

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042223	02/02/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	695.92
1001	1042224	02/02/21	1720	ABILENE COMMERCIAL KITCH	6550	CH SHAKER,KNIFE SHARP	0.00	114.25
1001	1042225	02/02/21	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	96.81
1001	1042226	02/02/21	1094	ABILENE EQUIPMENT CENTER	5200	MIRROR ASSY	0.00	122.21
1001	1042226	02/02/21	1094	ABILENE EQUIPMENT CENTER	5100	COMP,16QT	0.00	125.00
TOTAL CHECK							0.00	247.21
1001	1042227	02/02/21	1660	ABILENE FASTENER SUPPLY,	9405	NAILS	0.00	85.00
1001	1042227	02/02/21	1660	ABILENE FASTENER SUPPLY,	9405	SANDER,BASE PLATE	0.00	164.50
1001	1042227	02/02/21	1660	ABILENE FASTENER SUPPLY,	9405	SANDPAPER	0.00	37.91
TOTAL CHECK							0.00	287.41
1001	1042228	02/02/21	1087	BMC ABILENE LUMBER	5400	WATER SEAL,TANK SPRAY	0.00	45.00
1001	1042228	02/02/21	1087	BMC ABILENE LUMBER	5400	2X4,SCREWS,BLADE	0.00	197.57
1001	1042228	02/02/21	1087	BMC ABILENE LUMBER	5015	CEDAR	0.00	1,737.60
1001	1042228 V	02/02/21	1087	BMC ABILENE LUMBER	5015	CEDAR	0.00	-1,737.60
1001	1042228 V	02/02/21	1087	BMC ABILENE LUMBER	5400	WATER SEAL,TANK SPRAY	0.00	-45.00
1001	1042228 V	02/02/21	1087	BMC ABILENE LUMBER	5400	2X4,SCREWS,BLADE	0.00	-197.57
TOTAL CHECK							0.00	0.00
1001	1042229	02/02/21	1089	ABILENE MAINTENANCE SUPP	6570	GLOVES	0.00	128.00
1001	1042230	02/02/21	1097	APSCO	6550	SLOAN FLUSH	0.00	551.16
1001	1042230	02/02/21	1097	APSCO	9405	FAUCET	0.00	633.54
1001	1042230	02/02/21	1097	APSCO	6550	IGNITER	0.00	187.36
1001	1042230	02/02/21	1097	APSCO	5030	TEST PLUG	0.00	4.71
1001	1042230	02/02/21	1097	APSCO	5030	SEWER CBL	0.00	53.64
1001	1042230	02/02/21	1097	APSCO	5100	PLUG	0.00	4.80
1001	1042230	02/02/21	1097	APSCO	5100	NIPPLES	0.00	78.34
TOTAL CHECK							0.00	1,513.55
1001	1042231	02/02/21	1098	ABILENE PRINTING & STATI	6010	BCRD-S. CHANCELLOR	0.00	25.00
1001	1042231	02/02/21	1098	ABILENE PRINTING & STATI	3038	BCRD-SHARON MILLER	0.00	62.50
TOTAL CHECK							0.00	87.50
1001	1042232	02/02/21	1100	ABILENE PROFESSIONAL CEN	6550	HUNTER LOVELADY	0.00	190.00
1001	1042233	02/02/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/STEVEN THOMAS	0.00	530.00
1001	1042233	02/02/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JACK SALSAMAN	0.00	780.00
1001	1042233	02/02/21	1105	ABILENE PROFESSIONAL SER	3040	JP3/THOMAS STRUBLE	0.00	976.20
TOTAL CHECK							0.00	2,286.20
1001	1042234	02/02/21	1111	ABILENE SALES, INC.	5100	BOLTS,NUT	0.00	87.59
1001	1042234	02/02/21	1111	ABILENE SALES, INC.	5300	HEX HD,WSHR,LCKNT	0.00	10.49
1001	1042234	02/02/21	1111	ABILENE SALES, INC.	5300	HEX HD	0.00	5.40
TOTAL CHECK							0.00	103.48
1001	1042235	02/02/21	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1,028.67

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042236	02/02/21	1433	ADT COMMERCIAL	2206	FEB 21	0.00	32.81
1001	1042237	02/02/21	1433	ADT COMMERCIAL	2208	FEB 21	0.00	35.99
1001	1042238	02/02/21	3370	AJ'S AUTO PARTS	5200	HITCH PIN	0.00	5.22
1001	1042238	02/02/21	3370	AJ'S AUTO PARTS	5200	OIL FLTR	0.00	6.12
1001	1042238	02/02/21	3370	AJ'S AUTO PARTS	5200	OIL,FLTRS	0.00	193.70
1001	1042238	02/02/21	3370	AJ'S AUTO PARTS	5200	RETAINER,AIR CHUCK	0.00	14.39
TOTAL CHECK							0.00	219.43
1001	1042239	02/02/21	3987	AKENS CONSTRUCTION	9405	BUILD JUDGES BENCHES A	0.00	11,200.00
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	1045	TRUCK BOX	0.00	224.00
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	4800	CASH DRWR	0.00	675.78
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	6030	SHELF LINER	0.00	68.97
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	3045	MEMORY CARD	0.00	5.99
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	1045	TUBE LIGHTS	0.00	250.00
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	1060	WEBCAMS	0.00	280.39
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	3030	BATTS	0.00	12.98
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	3020	WEBCAM	0.00	25.49
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	1060	WEBCAM	0.00	25.49
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	6030	FILE ORGANIZER	0.00	28.99
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	3025	WEBCAM	0.00	50.98
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	3035	WEBCAM	0.00	50.98
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	3030	WEBCAM	0.00	50.98
1001	1042240	02/02/21	4465	AMAZON CAPITAL SERVICES	3050	WEBCAM	0.00	50.98
TOTAL CHECK							0.00	1,802.00
1001	1042241	02/02/21	3257	AMERICAN CLASSIFIEDS	1030	5X3 COLOR DISPLAY AD	0.00	150.00
1001	1042242	02/02/21	4582	ANGEL ARMOR	6030	01-00195-01, RISE 2.0	0.00	1,798.00
1001	1042243	02/02/21	1637	ANITA BRANTLEY	6030	REIMB DISINFCT	0.00	11.92
1001	1042244	02/02/21	1067	ABILENE RECOVERY COUNCIL	1040.7	1Q FY2021	0.00	750.00
1001	1042245	02/02/21	3440	ARMOR THANE OF ABILENE	1045	SEAT SAVERS	0.00	500.00
1001	1042246	02/02/21	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	1,430.00
1001	1042247	02/02/21	1139	AT&T	1040	01.11.21-02.10.21	0.00	7,256.82
1001	1042248	02/02/21	1139	AT&T	5400	01.05.21-02.04.21	0.00	51.13
1001	1042249	02/02/21	1139	AT&T	5100	01.13.21-02.12.21	0.00	51.92
1001	1042250	02/02/21	1139	AT&T	5400	01.14.21-02.13.21	0.00	47.42
1001	1042251	02/02/21	1202	AT&T MOBILITY	1040	12.07.20-01.06.20	0.00	440.06
1001	1042252	02/02/21	1202	AT&T MOBILITY	1040	12.02.20-01.01.21	0.00	5,200.59

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042253	02/02/21	1202	AT&T MOBILITY	1040.75	01.17.21-02.16.21	0.00	235.88
1001	1042254	02/02/21	1140	ATMOS ENERGY	6550	12.02.20-01.04.21	0.00	5,863.20
1001	1042255	02/02/21	1140	ATMOS ENERGY	5030	12.16.20-01.15.21	0.00	1,715.08
1001	1042256	02/02/21	1140	ATMOS ENERGY	5030	12.16.20-01.15.21	0.00	3,265.08
1001	1042257	02/02/21	1140	ATMOS ENERGY	6550	12.02.20-01.04.21	0.00	4,429.49
1001	1042258	02/02/21	1140	ATMOS ENERGY	6550	12.16.20-01.15.21	0.00	1,377.90
1001	1042259	02/02/21	1140	ATMOS ENERGY	5100	12.18.20-01.19.21	0.00	582.08
1001	1042260	02/02/21	1295	AVENU INSIGHTS & ANALYTI	1010	JAN-NOV 20-HAL SYS	0.00	1,001.00
1001	1042261	02/02/21	1146	BAKER DISTRIBUTING COMPA	6550	FLTR	0.00	529.80
1001	1042262	02/02/21	4023	BANKNOTE CORPORATION OF	1010	B6 V2 BIRTH CERTIFICA	0.00	1,350.00
1001	1042262	02/02/21	4023	BANKNOTE CORPORATION OF	1010	SET UP FEE	0.00	500.00
TOTAL CHECK							0.00	1,850.00
1001	1042263	02/02/21	4667	BARCODES LLC	4800	LBLS	0.00	183.27
1001	1042263	02/02/21	4667	BARCODES LLC	4800	WAX RIBBON	0.00	83.40
TOTAL CHECK							0.00	266.67
1001	1042264	02/02/21	4617	BARRETT DYE, ATTORNEY AT	3020	JESSE BARRON	0.00	890.00
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5400	LAMP,RELAY	0.00	54.92
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5400	LAMP	0.00	69.72
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5400	SENSOR,LAMP,PAINT	0.00	77.22
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5400	LAMP	0.00	7.70
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR	0.00	23.50
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5200	OIL	0.00	197.64
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5400	GREASE GUN	0.00	270.31
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5400	OIL SEAL,GREASE CAN	0.00	41.53
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	1045	BATTERY,ELECT CLEANER	0.00	49.18
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5100	BATT CBLs	0.00	8.99
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5300	EPOXY SYRING,ENG ENAM	0.00	15.28
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5200	FLTRS	0.00	16.47
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5400	FLTRS,OIL DRY,CLNR	0.00	843.63
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	118.15
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	107.55
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5400	FILTERS	0.00	246.48
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5100	OIL DRY,MYSTIK	0.00	133.90
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5100	STRAP	0.00	7.85
1001	1042265	02/02/21	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-18.00
TOTAL CHECK							0.00	2,272.02
1001	1042266	02/02/21	4467	BARRY BOND	6030	REIMB-PATCHES	0.00	36.00
1001	1042267	02/02/21	1794	BEARING SUPPLY COMPANY	5400	BEARINGS,SEALS	0.00	600.55

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042268	02/02/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	361.80
1001	1042268	02/02/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	837.00
1001	1042268	02/02/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,058.51
1001	1042268	02/02/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,181.24
1001	1042268	02/02/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,459.21
1001	1042268	02/02/21	1155	BEN E. KEITH COMPANY	6570	FOOD, FILM, TRAY, CUPS	0.00	148.86
1001	1042268	02/02/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	927.37
TOTAL CHECK							0.00	5,973.99
1001	1042269	02/02/21	3939	BENCHMARK BUSINESS SOLUT	2201	DEC 20	0.00	97.35
1001	1042270	02/02/21	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	338.01
1001	1042271	02/02/21	1160	BIBLE HARDWARE	6030	WIRE, U-BLTS, SCRW&BLTS	0.00	27.15
1001	1042271	02/02/21	1160	BIBLE HARDWARE	5030	KEY	0.00	8.31
1001	1042271	02/02/21	1160	BIBLE HARDWARE	5030	DOOR STOPS	0.00	25.96
1001	1042271	02/02/21	1160	BIBLE HARDWARE	1045	PENCIL, CHALK	0.00	7.12
1001	1042271	02/02/21	1160	BIBLE HARDWARE	1045	LAMPHOLDER	0.00	16.95
1001	1042271	02/02/21	1160	BIBLE HARDWARE	1045	KEY, FACE GUARD	0.00	25.54
1001	1042271	02/02/21	1160	BIBLE HARDWARE	1045	FACE GUARD, BRACE	0.00	32.41
1001	1042271	02/02/21	1160	BIBLE HARDWARE	9405	SCREWS, BOLTS	0.00	19.76
TOTAL CHECK							0.00	163.20
1001	1042272	02/02/21	1164	BIG COUNTRY TIRE, INC.	5200	FLAT REPAIR	0.00	18.50
1001	1042272	02/02/21	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	555.20
1001	1042272	02/02/21	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	1,050.56
1001	1042272	02/02/21	1164	BIG COUNTRY TIRE, INC.	5300	TIRES, SVC CALL	0.00	2,181.00
TOTAL CHECK							0.00	3,805.26
1001	1042273	02/02/21	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	1,071.36
1001	1042273	02/02/21	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRTS	0.00	1,832.00
1001	1042273	02/02/21	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	499.68
1001	1042273	02/02/21	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	499.68
TOTAL CHECK							0.00	3,902.72
1001	1042274	02/02/21	1173	BOB LINDSEY, ATTORNEY AT	3050	ALEXIS VANN	0.00	200.00
1001	1042274	02/02/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	2,327.00
1001	1042274	02/02/21	1173	BOB LINDSEY, ATTORNEY AT	3020	SANDY MARQUEZ	0.00	935.00
TOTAL CHECK							0.00	3,462.00
1001	1042275	02/02/21	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	610.26
1001	1042276	02/02/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	2,470.00
1001	1042276	02/02/21	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,826.50
1001	1042276	02/02/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,222.00
1001	1042276	02/02/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	2,099.50
TOTAL CHECK							0.00	7,618.00
1001	1042277	02/02/21	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	1,407.52
1001	1042278	02/02/21	3189	CAREHERE	1201	SUPPLIES	0.00	95.52

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042278	02/02/21	3189	CAREHERE	1201	MEDS	0.00	3,826.73
1001	1042278	02/02/21	3189	CAREHERE	1201	LABOR	0.00	14,761.61
TOTAL CHECK							0.00	18,688.36
1001	1042279	02/02/21	2470	CASH RECEIPTS BRANCH MC	9405	ASBESTOS ABTMNT/LEC	0.00	3,307.00
1001	1042280	02/02/21	1846	CCH INCORPORATED	3100	GUIDEBOOK TO TX TAXES	0.00	188.73
1001	1042281	02/02/21	3565	CENTERGAS FUELS, INC	5300	2500 GAL GAS	0.00	4,715.25
1001	1042282	02/02/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-DEC 20	0.00	112,547.62
1001	1042283	02/02/21	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	747.50
1001	1042283	02/02/21	4000	CHARLES E RICE ATTORNEY	1020.3	PM JR	0.00	300.00
TOTAL CHECK							0.00	1,047.50
1001	1042284	02/02/21	2356	CHARM-TEX, INC.	6550	CLIPPERS	0.00	79.96
1001	1042285	02/02/21	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1042285	02/02/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1042285	02/02/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
TOTAL CHECK							0.00	2,130.81
1001	1042286	02/02/21	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	79.62
1001	1042287	02/02/21	1005	CITY OF ABILENE WATER	6550	12.11.20-01.15.21	0.00	11,274.35
1001	1042287	02/02/21	1005	CITY OF ABILENE WATER	6550	12.11.20-01.15.21	0.00	13,321.48
1001	1042287	02/02/21	1005	CITY OF ABILENE WATER	6550	12.11.20-01.13.21	0.00	2.00
1001	1042287	02/02/21	1005	CITY OF ABILENE WATER	6550	REC CARDBOARD	0.00	100.00
TOTAL CHECK							0.00	24,697.83
1001	1042288	02/02/21	2562	CLINICAL PATHOLOGY LABOR	6570	JC/DEC 20	0.00	70.00
1001	1042289	02/02/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	479.53
1001	1042289	02/02/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	568.90
TOTAL CHECK							0.00	1,048.43
1001	1042290	02/02/21	4145	COUNTY WASTE SERVICE	5100	FEB 21	0.00	58.00
1001	1042291	02/02/21	1204	COMMUNITY SUPERVISION/CO	6585	GPS DEC 20	0.00	170.50
1001	1042292	02/02/21	1228	CUSTOM PRODUCTS CORP	5400	RPB91UFNU180, U-CHANNE	0.00	240.50
1001	1042292	02/02/21	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6" X	0.00	234.56
TOTAL CHECK							0.00	475.06
1001	1042293	02/02/21	4665	DANIEL GRAZIOSE	6030	REIMB-PATCHES	0.00	30.00
1001	1042294	02/02/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	4,861.50
1001	1042294	02/02/21	4018	DANNA WOLFE, ATTORNEY AT	3045	RANDEL HOLLIS	0.00	200.00
TOTAL CHECK							0.00	5,061.50
1001	1042295	02/02/21	1509	DAVID W. THOMAS, ATTORNE	3045	CHRISTOPHER GARZA	0.00	200.00

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042295	02/02/21	1509	DAVID W. THOMAS, ATTORNE	3020	MICHAEL CAFFEY	0.00	250.00
1001	1042295	02/02/21	1509	DAVID W. THOMAS, ATTORNE	3035	RAYLENE MYERS	0.00	450.00
TOTAL CHECK							0.00	900.00
1001	1042296	02/02/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	270.56
1001	1042297	02/02/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	99.35
1001	1042297	02/02/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	99.35
TOTAL CHECK							0.00	198.70
1001	1042298	02/02/21	3326	DEPT. OF INFORMATION RES	1040	DEC 20	0.00	214.26
1001	1042299	02/02/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	182.00
1001	1042299	02/02/21	3321	DEREK HAMPTON, ATTORNEY	3045	JON DAVIS	0.00	200.00
TOTAL CHECK							0.00	382.00
1001	1042300	02/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	STEPHANIE WEAVER	0.00	565.00
1001	1042300	02/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	ELOY RIOS	0.00	443.50
1001	1042300	02/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	ELOY RIOS	0.00	443.50
1001	1042300	02/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,690.00
1001	1042300	02/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3050	JAMES MCCUBBINS	0.00	115.00
1001	1042300	02/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3050	TAYLOR VALENCIA	0.00	115.00
1001	1042300	02/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3050	STEPHANIE WEAVER	0.00	115.00
1001	1042300	02/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3050	ELOY RIOS	0.00	200.00
1001	1042300	02/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	TIFFANY MARTINEZ	0.00	575.00
1001	1042300	02/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	CASEY JONES	0.00	1,932.00
TOTAL CHECK							0.00	6,194.00
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5100	12.08.20-01.10.21	0.00	14.68
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5030	11.25.20-12.29.20	0.00	16.90
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	6550	11.25.20-12.29.20	0.00	17.40
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5300	11.10.20-12.10.20	0.00	19.23
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	3075	11.18.20-12.20.20	0.00	50.59
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5030	11.25.20-12.29.20	0.00	50.73
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	3080	11.23.20-12.27.20	0.00	63.02
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5100	12.08.10-01.10.21	0.00	69.10
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5300	11.16.20-12.16.20	0.00	64.19
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5400	11.20.20-12.22.20	0.00	4.38
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5200	11.25.20-12.29.20	0.00	4.38
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5200	11.25.20-12.29.20	0.00	4.45
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5300	11.16.20-12.16.20	0.00	4.57
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5200	11.25.20-12.29.20	0.00	5.39
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5100	12.08.20-1.10.21	0.00	7.29
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5200	11.25.20-12.29.20	0.00	13.89
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5200	11.25.20-12.29.20	0.00	81.67
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	6580	11.25.20-12.29.20	0.00	101.46
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5300	11.16.20-12.16.20	0.00	102.47
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5030	11.25.20-12.29.20	0.00	105.30
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	6550	11.25.20-12.29.20	0.00	130.63
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	3070	12.02.20-01.04.21	0.00	171.29
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	6572	11.25.20-12.29.20	0.00	321.67
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	6550	11.25.20-12.29.20	0.00	355.75

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5030	11.25.20-12.29.20	0.00	491.53
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5030	11.25.20-12.29.20	0.00	932.40
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	6580	11.25.20-12.29.20	0.00	1,299.01
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	6570	11.25.20-12.29.20	0.00	2,623.89
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5030	11.25.20-12.29.20	0.00	3,717.48
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	6550	11.25.20-12.29.20	0.00	4,329.59
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5030	11.25.20-12.29.20	0.00	5,444.38
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	5030	11.30.20-12.28.20	0.00	6,692.75
1001	1042302	02/02/21	1241	DIRECT ENERGY BUSINESS	6550	11.25.20-12.29.20	0.00	7,273.82
TOTAL CHECK							0.00	34,585.28
1001	1042303	02/02/21	4537	JAMES DOHERTY	6030	REIMB-PATCHES	0.00	14.00
1001	1042304	02/02/21	1X	DOUBLE B OUTDOORS	1040.75	HEADLAMP,BULB	0.00	160.00
1001	1042305	02/02/21	3226	DOUBLE DIAMOND SIGNS	6010	SHERIFF PARKING ONLY	0.00	37.50
1001	1042306	02/02/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,417.00
1001	1042307	02/02/21	3238	DWIGHT KINNEY	6030	REIMB-PATCHES	0.00	10.00
1001	1042308	02/02/21	1210	ELEVENTH COURT OF APPEAL	401	DEC 20	0.00	801.22
1001	1042309	02/02/21	2930	ELLIOTT ELECTRIC SUPPLY	1045	LAMPHOLDER	0.00	15.15
1001	1042310	02/02/21	4557	EMERGENHEALTH, PLLC	7010	VARIOUS PEOPLE	0.00	753.52
1001	1042311	02/02/21	1260	EXPERIAN	6550	DEC 20	0.00	42.72
1001	1042312	02/02/21	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	203.79
1001	1042313	02/02/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	679.99
1001	1042314	02/02/21	1267	FEDEX CORPORATION	6570	DALLAS	0.00	37.82
1001	1042315	02/02/21	3410	FILTRATION SPECIALTIES C	5300	HYD HOSE ASY,COUP,NIP	0.00	211.06
1001	1042315	02/02/21	3410	FILTRATION SPECIALTIES C	5200	FTTNG,MNST,ADPTR	0.00	75.75
1001	1042315	02/02/21	3410	FILTRATION SPECIALTIES C	5100	HOSE,MI CAP,NPPL,VLV	0.00	214.77
1001	1042315	02/02/21	3410	FILTRATION SPECIALTIES C	5200	HOSE,CLMP,HNDL,GSKT	0.00	46.27
1001	1042315	02/02/21	3410	FILTRATION SPECIALTIES C	5100	WRNCH,GLVS,HOSE ASSEM	0.00	326.64
1001	1042315	02/02/21	3410	FILTRATION SPECIALTIES C	5100	COUPLER,CLAMP,GLOVES	0.00	34.26
TOTAL CHECK							0.00	908.75
1001	1042316	02/02/21	1575	FIVE GULF SOFTWARE	7010	08.02.20-02.01.21	0.00	360.00
1001	1042317	02/02/21	3376	J FLORES WRECKING ENTERP	6010	TOW 20 CHEVY TAHOE	0.00	120.00
1001	1042318	02/02/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	895.04
1001	1042318	02/02/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	906.08
1001	1042318	02/02/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	906.08
TOTAL CHECK							0.00	2,707.20

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042319	02/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	494.10
1001	1042319	02/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	885.40
1001	1042319	02/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	299.00
1001	1042319	02/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.50
1001	1042319	02/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	105.70
1001	1042319	02/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	118.40
1001	1042319	02/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	143.50
1001	1042319	02/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	144.40
1001	1042319	02/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	237.00
1001	1042319	02/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	247.50
1001	1042319	02/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	288.30
1001	1042319	02/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	301.80
TOTAL CHECK							0.00	3,369.60
1001	1042320	02/02/21	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	143.82
1001	1042321	02/02/21	4456	GABRIEL,ROEDER,SMITH & C	1040.2	OPEB VALUATION 2020-20	0.00	4,966.00
1001	1042322	02/02/21	1283	GALL'S INC./QUARTERMASTE	6030	SHIRTS,PANTS	0.00	2,585.06
1001	1042323	02/02/21	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	26.00
1001	1042323	02/02/21	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	29.40
TOTAL CHECK							0.00	55.40
1001	1042324	02/02/21	1286	GASCARD	6030	DEC 20	0.00	1,272.49
1001	1042325	02/02/21	1291	GIRDNER FUNERAL HOME	7010	CAROL FREEMAN	0.00	750.00
1001	1042325	02/02/21	1291	GIRDNER FUNERAL HOME	7010	OSCAR AGUILAR	0.00	845.00
1001	1042325	02/02/21	1291	GIRDNER FUNERAL HOME	7010	HEIDI CLARK	0.00	845.00
1001	1042325	02/02/21	1291	GIRDNER FUNERAL HOME	7010	MARGARET GRIFFIN	0.00	940.00
TOTAL CHECK							0.00	3,380.00
1001	1042326	02/02/21	2586	AMERICAN TOWER	6010	FEB 21	0.00	29.59
1001	1042327	02/02/21	1299	GRAYBAR ELECTRIC COMPANY	1045	CONNECTOR	0.00	25.38
1001	1042327	02/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	CBL,VIP JACK	0.00	1,874.55
1001	1042327	02/02/21	1299	GRAYBAR ELECTRIC COMPANY	9405	SCREWS	0.00	12.05
1001	1042327	02/02/21	1299	GRAYBAR ELECTRIC COMPANY	9405	PLUG,JACK	0.00	21.67
1001	1042327	02/02/21	1299	GRAYBAR ELECTRIC COMPANY	8100	VIP JACK	0.00	185.74
1001	1042327	02/02/21	1299	GRAYBAR ELECTRIC COMPANY	9405	CABLE	0.00	116.16
TOTAL CHECK							0.00	2,235.55
1001	1042328	02/02/21	1233	GRAYSON C. HURST, ATTORN	1020.3	JR	0.00	250.00
1001	1042328	02/02/21	1233	GRAYSON C. HURST, ATTORN	1020.3	LCB	0.00	130.00
1001	1042328	02/02/21	1233	GRAYSON C. HURST, ATTORN	1020.3	CT	0.00	160.00
TOTAL CHECK							0.00	540.00
1001	1042329	02/02/21	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	692.82
1001	1042329	02/02/21	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	1,616.58
TOTAL CHECK							0.00	2,309.40
1001	1042330	02/02/21	1304	HAMILTON SUPPLY COMPANY	1045	GENERATOR	0.00	765.00

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042331	02/02/21	1739	HAROLD SUMRALL	6030	REIMB-PATCHES	0.00	23.84
1001	1042332	02/02/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	600.98
1001	1042333	02/02/21	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	125.49
1001	1042334	02/02/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	6,396.19
1001	1042335	02/02/21	4332	HOME DEPOT CREDIT SERVIC	9405	TABLE,METAL FRAME	0.00	307.98
1001	1042336	02/02/21	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	511.08
1001	1042337	02/02/21	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-DIALER	0.00	327.50
1001	1042337	02/02/21	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE PROT/DEC-NOV	0.00	420.00
1001	1042337	02/02/21	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-STROBES	0.00	268.30
1001	1042337	02/02/21	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-FIRE ALARM	0.00	127.50
1001	1042337	02/02/21	2899	INCA-TRIO FIRE SERVICES,	5030	RELOCATE AND CAP SPRIN	0.00	7,000.00
TOTAL CHECK							0.00	8,143.30
1001	1042338	02/02/21	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	74.31
1001	1042339	02/02/21	1015	JACKSON BROS. FEED & SEE	1040.75	BATTERY	0.00	22.99
1001	1042340	02/02/21	4450	JAMES CRAFT	6030	REIMB-PATCHES	0.00	10.00
1001	1042341	02/02/21	2207	JAMES LAIRD	6030	REIMB-PATCHES	0.00	10.00
1001	1042342	02/02/21	1019	JAMES PUBLISHING	3100	TX DWI MANUL	0.00	189.00
1001	1042342	02/02/21	1019	JAMES PUBLISHING	3100	TX CRIM JRY CHG-PRNT	0.00	199.00
1001	1042342	02/02/21	1019	JAMES PUBLISHING	3100	TX CRIM LWYR HNDBK	0.00	199.00
TOTAL CHECK							0.00	587.00
1001	1042343	02/02/21	4670	JANET EDWARDS	6550	REIMB-ELITE EDUCATION	0.00	29.95
1001	1042343	02/02/21	4670	JANET EDWARDS	6550	REIMB ONLINE PORTAL	0.00	45.00
TOTAL CHECK							0.00	74.95
1001	1042344	02/02/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JORDANN HENDERSON	0.00	200.00
1001	1042345	02/02/21	1025	JENNY HENLEY, ATTORNEY A	3025	DARNELL COLLIER JR	0.00	750.00
1001	1042345	02/02/21	1025	JENNY HENLEY, ATTORNEY A	3020	JAMES BAUCHAM	0.00	495.00
1001	1042345	02/02/21	1025	JENNY HENLEY, ATTORNEY A	3020	JAMES BAUCHAM	0.00	495.00
1001	1042345	02/02/21	1025	JENNY HENLEY, ATTORNEY A	3025	EVETTE ALARI	0.00	750.00
1001	1042345	02/02/21	1025	JENNY HENLEY, ATTORNEY A	3025	STEPHANIE SMITH	0.00	750.00
1001	1042345	02/02/21	1025	JENNY HENLEY, ATTORNEY A	3025	ADAM SMITH	0.00	500.00
TOTAL CHECK							0.00	3,740.00
1001	1042346	02/02/21	4123	KERN COUNTY SHERIFF'S OF	4020	WAYMOND HECK	0.00	55.00
1001	1042347	02/02/21	4461	KIMBERLY MILES	7510	REIMB SUPPLIES	0.00	60.10
1001	1042348	02/02/21	4127	KNIGHT SECURITY SYSTEMS	1060	SECURITY DESK	0.00	211.58

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042349	02/02/21	2865	LAN COMMUNICATIONS	6010	HDSET,CONSOLE SVC	0.00	900.00
1001	1042349	02/02/21	2865	LAN COMMUNICATIONS	5100	LIGHTBAR,ANTNNA,CODE	0.00	1,113.00
1001	1042349	02/02/21	2865	LAN COMMUNICATIONS	5100	RADIO,HEAD KIT	0.00	1,481.03
TOTAL CHECK							0.00	3,494.03
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	377.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	910.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,326.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	364.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	65.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	130.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	143.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	143.00
1001	1042350	02/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	546.00
TOTAL CHECK							0.00	5,408.00
1001	1042351	02/02/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	260.00
1001	1042351	02/02/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1042351	02/02/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
TOTAL CHECK							0.00	390.00
1001	1042352	02/02/21	4484	LAW OFFICE OF JEREMY SHI	3020	JIMMY ALMAGUER	0.00	275.00
1001	1042352	02/02/21	4484	LAW OFFICE OF JEREMY SHI	3020	JIMMY ALMAGUER	0.00	275.00
1001	1042352	02/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	1,200.00
1001	1042352	02/02/21	4484	LAW OFFICE OF JEREMY SHI	3045	JIMMY ALMAGUER	0.00	115.00
1001	1042352	02/02/21	4484	LAW OFFICE OF JEREMY SHI	3045	JIMMY ALMAGUER	0.00	50.00
1001	1042352	02/02/21	4484	LAW OFFICE OF JEREMY SHI	3020	RAYFORD WHEELER	0.00	302.50
1001	1042352	02/02/21	4484	LAW OFFICE OF JEREMY SHI	3020	RAYFORD WHEELER	0.00	302.50
1001	1042352	02/02/21	4484	LAW OFFICE OF JEREMY SHI	3035	WILLIAM HUGHES	0.00	425.00
1001	1042352	02/02/21	4484	LAW OFFICE OF JEREMY SHI	3035	MATTHEW CASTILLO	0.00	450.00
1001	1042352	02/02/21	4484	LAW OFFICE OF JEREMY SHI	3025	ROBERT NEAL	0.00	500.00
1001	1042352	02/02/21	4484	LAW OFFICE OF JEREMY SHI	3025	ERIC KING	0.00	500.00
1001	1042352	02/02/21	4484	LAW OFFICE OF JEREMY SHI	3050	RAYFORD WHEELER	0.00	115.00
TOTAL CHECK							0.00	4,510.00
1001	1042353	02/02/21	1090	LEXIS-NEXIS	3100	DEC 20	0.00	152.00
1001	1042353	02/02/21	1090	LEXIS-NEXIS	3100	NOV 20	0.00	152.00
TOTAL CHECK							0.00	304.00

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042354	02/02/21	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,174.60
1001	1042355	02/02/21	3206	LONE STAR ELECTRIC	9405	INSTL RECPTCLS	0.00	125.00
1001	1042356	02/02/21	1108	MALCOM SUPPLY COMPANY	5300	DRILL BIT	0.00	16.67
1001	1042356	02/02/21	1108	MALCOM SUPPLY COMPANY	6550	DRILL BIT	0.00	86.35
1001	1042356	02/02/21	1108	MALCOM SUPPLY COMPANY	5100	HOOK,GLOVE	0.00	69.30
1001	1042356	02/02/21	1108	MALCOM SUPPLY COMPANY	5100	HOOKS,BOOMER	0.00	584.82
TOTAL CHECK							0.00	757.14
1001	1042357	02/02/21	4221	MARY MARGARET SPARKS-COX	3030	EXP APPL VOL 1-3	0.00	656.00
1001	1042358	02/02/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	26.80
1001	1042358	02/02/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	112.74
1001	1042358	02/02/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	456.31
1001	1042358	02/02/21	1118	MAYFIELD PAPER COMPANY	1045	LNR BOARD ROLL	0.00	50.97
TOTAL CHECK							0.00	646.82
1001	1042359	02/02/21	2699	MCCOY'S BUILDING SUPPLY	5200	MSRNG WHEEL LUFKIN	0.00	63.69
1001	1042360	02/02/21	1957	MCPAHON SUROVIK SUTTLE	1700	ECKERT V. TAYLOR CO	0.00	240.00
1001	1042361	02/02/21	3853	MISTER CAR WASH	5200	2 CARWASHES	0.00	18.00
1001	1042361	02/02/21	3853	MISTER CAR WASH	6030	5 CARWASHES	0.00	36.00
1001	1042361	02/02/21	3853	MISTER CAR WASH	1045	1 CARWASH	0.00	7.20
1001	1042361	02/02/21	3853	MISTER CAR WASH	6035	1 CARWASH	0.00	7.20
TOTAL CHECK							0.00	68.40
1001	1042362	02/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	136.50
1001	1042362	02/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	1042362	02/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	71.50
1001	1042362	02/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	65.00
1001	1042362	02/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	65.00
1001	1042362	02/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	78.00
1001	1042362	02/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	91.00
1001	1042362	02/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	156.00
1001	1042362	02/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	169.00
1001	1042362	02/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	195.00
1001	1042362	02/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	338.00
1001	1042362	02/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	377.00
TOTAL CHECK							0.00	1,898.00
1001	1042363	02/02/21	1552	MORRISON SUPPLY COMPANY	9405	LVR HDL	0.00	89.59
1001	1042364	02/02/21	2028	MUELLER, INC.	5300	FLAP DISC	0.00	157.97
1001	1042364	02/02/21	2028	MUELLER, INC.	5100	IRON	0.00	158.19
TOTAL CHECK							0.00	316.16
1001	1042365	02/02/21	1329	MULLTEX MECHANICAL	1700	FABRICATE AND INSTALL	0.00	2,800.00
1001	1042366	02/02/21	2377	NARTEC, INC.	6010	METH TEST AMPULES	0.00	1,476.00

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042367	02/02/21	1338	NORTHERN TOOL & EQUIPMEN	1045	COVER,BEARING,SEAL	0.00	78.93
1001	1042367	02/02/21	1338	NORTHERN TOOL & EQUIPMEN	1045	HNDL,DRILL BIT SET	0.00	217.89
TOTAL CHECK							0.00	296.82
1001	1042368	02/02/21	1897	NORTH'S FUNERAL HOMES OF	7010	HAROLD COLLINS	0.00	750.00
1001	1042369	02/02/21	1345	OGBURN'S TRUCK PARTS	5300	LED MINIBAR LIGHT	0.00	1,479.21
1001	1042370	02/02/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	171.87
1001	1042371	02/02/21	1343	O'REILLY AUTO PARTS	1045	SPLMT,WRENCH,RAMP	0.00	93.97
1001	1042371	02/02/21	1343	O'REILLY AUTO PARTS	1045	ICE SCRPR,BLU DEF,WIP	0.00	115.45
1001	1042371	02/02/21	1343	O'REILLY AUTO PARTS	5400	ARMR,CAR CHARGER	0.00	32.98
1001	1042371	02/02/21	1343	O'REILLY AUTO PARTS	1070	BRAKE FLD	0.00	1.99
1001	1042371	02/02/21	1343	O'REILLY AUTO PARTS	1045	WIPER FLD	0.00	8.98
1001	1042371	02/02/21	1343	O'REILLY AUTO PARTS	1045	WIPER FLD	0.00	13.47
1001	1042371	02/02/21	1343	O'REILLY AUTO PARTS	1045	HDLITE CLEAN	0.00	21.98
1001	1042371	02/02/21	1343	O'REILLY AUTO PARTS	1045	WIPER FLD,BRAKLEEN	0.00	27.94
1001	1042371	02/02/21	1343	O'REILLY AUTO PARTS	1045	LATCH LOCK,BLU DEF	0.00	37.98
TOTAL CHECK							0.00	354.74
1001	1042372	02/02/21	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	881.87
1001	1042373	02/02/21	1359	PERRY HUNTER HALL, INC.	8100	NTRY BND/E.HENRY	0.00	71.00
1001	1042374	02/02/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	348.11
1001	1042374	02/02/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,550.28
TOTAL CHECK							0.00	9,898.39
1001	1042375	02/02/21	1364	PITNEY BOWES	3015	10.30.20-01.29.21	0.00	575.01
1001	1042376	02/02/21	3860	PIVOT TECHNOLOGY SERVICE	1060	BIT-IP SERVICE: PREMIU	0.00	2,583.19
1001	1042377	02/02/21	1466	THE POSTMASTER	4510	PERMIT 960,1949 PCS	0.00	571.06
1001	1042378	02/02/21	1369	POTOSI WATER SUPPLY	5400	12.02.20-01.04.21	0.00	26.87
1001	1042379	02/02/21	1370	PRECISION UNLIMITED, INC	5030	BLOWER MOTOR CAPACTR	0.00	148.76
1001	1042380	02/02/21	1371	PRESBYTERIAN MEDICAL CAR	7101	2Q FY 2021	0.00	58,962.50
1001	1042381	02/02/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	851.39
1001	1042382	02/02/21	1375	QUALITY IMPLEMENT CO.	5400	CVR,BOX	0.00	259.23
1001	1042382	02/02/21	1375	QUALITY IMPLEMENT CO.	5200	RV MIRROR,CYLINDER	0.00	156.70
1001	1042382	02/02/21	1375	QUALITY IMPLEMENT CO.	5400	GAS OPERAT	0.00	90.52
TOTAL CHECK							0.00	506.45
1001	1042383	02/02/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	215.80
1001	1042384	02/02/21	3498	RACKSPACE HOSTING	1060	326 EMAIL,230 HST EXC	0.00	2,183.17

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042385	02/02/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,147.85
1001	1042386	02/02/21	1386	RANDY CROWNOVER, ATTORNE	3020	YAAZIYAH HAWKINS	0.00	121.00
1001	1042386	02/02/21	1386	RANDY CROWNOVER, ATTORNE	3020	JOSE LOPEZ JR	0.00	1,017.00
TOTAL CHECK							0.00	1,138.00
1001	1042387	02/02/21	3566	REGAN LAW FIRM, PLLC	1020.3	TR	0.00	150.00
1001	1042387	02/02/21	3566	REGAN LAW FIRM, PLLC	1020.3	VG	0.00	150.00
1001	1042387	02/02/21	3566	REGAN LAW FIRM, PLLC	1020.3	JM	0.00	150.00
1001	1042387	02/02/21	3566	REGAN LAW FIRM, PLLC	1020.3	CT	0.00	150.00
1001	1042387	02/02/21	3566	REGAN LAW FIRM, PLLC	1020.3	MA	0.00	150.00
1001	1042387	02/02/21	3566	REGAN LAW FIRM, PLLC	1020.3	KH	0.00	150.00
TOTAL CHECK							0.00	900.00
1001	1042388	02/02/21	1226	REGIONAL VICTIMS CRISIS	1040.7	1Q FY2021	0.00	5,625.00
1001	1042389	02/02/21	3647	REPUBLIC SERVICES #058	5300	DEC 20	0.00	68.09
1001	1042390	02/02/21	4654	RESTOCON CORPORATION	9405	LAW ENFORCEMENT STRUCT	0.00	68,457.00
1001	1042391	02/02/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,911.00
1001	1042391	02/02/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	2,483.00
TOTAL CHECK							0.00	4,394.00
1001	1042392	02/02/21	2849	RICHARD VIDAURRI	6030	REIMB-PATCHES	0.00	10.00
1001	1042393	02/02/21	3792	RITE OF PASSAGE, INC	6570	AL/DEC 20	0.00	290.00
1001	1042393	02/02/21	3792	RITE OF PASSAGE, INC	6570	NJ/DEC 20	0.00	6,128.39
1001	1042393	02/02/21	3792	RITE OF PASSAGE, INC	6570	ML/DEC 20	0.00	6,128.39
1001	1042393	02/02/21	3792	RITE OF PASSAGE, INC	6570	AL/DEC 20	0.00	6,128.39
TOTAL CHECK							0.00	18,675.17
1001	1042394	02/02/21	1592	RUSH TRUCK CENTER, ABILE	5300	KIT SEAL	0.00	140.00
1001	1042395	02/02/21	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	130.44
1001	1042396	02/02/21	2560	RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	71.93
1001	1042397	02/02/21	2978	RW SERVICES	6550	SVC ICE MACHINE	0.00	365.80
1001	1042398	02/02/21	1401	SAFEGUARD BUSINESS SYSTE	3015	CALENDAR	0.00	119.13
1001	1042399	02/02/21	2563	SAMUEL DARNALL	3045	SHELTON COLEMAN	0.00	50.00
1001	1042399	02/02/21	2563	SAMUEL DARNALL	3045	ANTON HERNANDEZ	0.00	200.00
1001	1042399	02/02/21	2563	SAMUEL DARNALL	3045	SHELTON COLEMAN	0.00	200.00
TOTAL CHECK							0.00	450.00
1001	1042400	02/02/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	CT	0.00	100.00
1001	1042400	02/02/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	RR	0.00	125.00
1001	1042400	02/02/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	EM	0.00	200.00
1001	1042400	02/02/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	MM	0.00	375.00
TOTAL CHECK							0.00	800.00

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042401	02/02/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MG	0.00	190.00
1001	1042401	02/02/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MB	0.00	140.00
1001	1042401	02/02/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SB	0.00	140.00
1001	1042401	02/02/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JC	0.00	100.00
1001	1042401	02/02/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	WL	0.00	120.00
1001	1042401	02/02/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	BW	0.00	120.00
1001	1042401	02/02/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JM	0.00	120.00
1001	1042401	02/02/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	GD	0.00	310.00
TOTAL CHECK							0.00	1,240.00
1001	1042402	02/02/21	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	176.50
1001	1042402	02/02/21	1414	SHERWIN-WILLIAMS	6550	PAINT, THINNER	0.00	232.13
1001	1042402	02/02/21	1414	SHERWIN-WILLIAMS	6550	ROLLER, TAPE	0.00	79.25
TOTAL CHECK							0.00	487.88
1001	1042403	02/02/21	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL POWEREDGE R720XD-	0.00	959.93
1001	1042403	02/02/21	1415	SHI GOVERNMENT SOLUTIONS	1060	POWERSVAULT TL4000- PAR	0.00	3,062.50
TOTAL CHECK							0.00	4,022.43
1001	1042404	02/02/21	1724	SIRCHIE FINGER PRINT	LA 3035	INK PAD	0.00	63.05
1001	1042405	02/02/21	1419	SMITH OUTDOOR POWER EQUI	5300	FLTRS,OIL	0.00	41.52
1001	1042405	02/02/21	1419	SMITH OUTDOOR POWER EQUI	5100	BLOWER,OIL	0.00	245.99
TOTAL CHECK							0.00	287.51
1001	1042406	02/02/21	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	97.30
1001	1042406	02/02/21	1420	SNAPPY LUBE, LLC	4010	STATE INSPECTION	0.00	7.00
TOTAL CHECK							0.00	104.30
1001	1042407	02/02/21	1421	SOUTHERN COMPUTER WAREHO	4800	SIGNATURE TERMINAL	0.00	1,734.96
1001	1042407	02/02/21	1421	SOUTHERN COMPUTER WAREHO	1060	BACKUPS	0.00	845.80
TOTAL CHECK							0.00	2,580.76
1001	1042408	02/02/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	WL	0.00	180.00
1001	1042408	02/02/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RR	0.00	200.00
1001	1042408	02/02/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BH	0.00	120.00
TOTAL CHECK							0.00	500.00
1001	1042409	02/02/21	1428	STATE BAR OF TEXAS	3100	TX COLLECTN MANL 2020	0.00	295.52
1001	1042410	02/02/21	1431	STEPHENS RUBBER STAMPS &	3010	PADS	0.00	44.00
1001	1042410	02/02/21	1431	STEPHENS RUBBER STAMPS &	6030	STAMPS	0.00	38.50
1001	1042410	02/02/21	1431	STEPHENS RUBBER STAMPS &	3060	STAMP	0.00	29.95
TOTAL CHECK							0.00	112.45
1001	1042411	02/02/21	1432	STERICYCLE, INC.	1201	FEB 21/TUB DISP	0.00	195.39
1001	1042412	02/02/21	1593	SUDDENLINK	1060	01.24.21-02.23.21	0.00	441.52
1001	1042413	02/02/21	1593	SUDDENLINK	8100	01.16.21-02.15.21	0.00	622.60

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042414	02/02/21	1593	SUDDENLINK	1060	01.25.21-02.24.21	0.00	274.37
1001	1042415	02/02/21	1382	ROBERTS TRUCK CENTER	5100	SLICK ASSY	0.00	43.84
1001	1042416	02/02/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	3,268.49
1001	1042417	02/02/21	1438	TAC HEALTH & EMPLOYEE BE	410	FEB 21	0.00	5,147.39
1001	1042417	02/02/21	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 21	0.00	7,282.31
1001	1042417	02/02/21	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 21	0.00	27,831.58
1001	1042417	02/02/21	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 21	0.00	95,500.86
1001	1042417	02/02/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-2,253.90
1001	1042417	02/02/21	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJST	0.00	-41.55
1001	1042417	02/02/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-34.95
TOTAL CHECK							0.00	133,431.74
1001	1042418	02/02/21	1452	TAC-MEMBERSHIP SERVICES	1040	DOWNING BOLLS-DUES	0.00	2,440.00
1001	1042419	02/02/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/DARLENE GARRISO	0.00	2,350.00
1001	1042419	02/02/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/BILLY DAVIS	0.00	2,680.00
1001	1042419	02/02/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/TRILECE WEYMAN	0.00	2,680.00
1001	1042419	02/02/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JUAN OROZCO	0.00	3,100.00
1001	1042419	02/02/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/PATTY DAVIS	0.00	2,680.00
1001	1042419	02/02/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/V. YZAQUIRRE	0.00	2,680.00
1001	1042419	02/02/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ROBERT MARTINEZ	0.00	2,890.00
1001	1042419	02/02/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MICHAEL JOHNSON	0.00	3,100.00
1001	1042419	02/02/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BRANDY CHAPPA	0.00	3,100.00
1001	1042419	02/02/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/RICARDO CANO JR	0.00	3,430.00
1001	1042419	02/02/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/SERFIO ZERMENO	0.00	3,430.00
TOTAL CHECK							0.00	32,120.00
1001	1042420	02/02/21	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1042421	02/02/21	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 20	0.00	579.46
1001	1042421	02/02/21	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 20	0.00	1,185.06
1001	1042421	02/02/21	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 20	0.00	20.00
1001	1042421	02/02/21	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 20	0.00	49.86
TOTAL CHECK							0.00	1,834.38
1001	1042422	02/02/21	1442	TAYLOR ELECTRIC COOP, IN	5100	11.29.20-12.29.20	0.00	44.00
1001	1042423	02/02/21	1437	T.D.C.A.A.	4010	ANNTD CRIM LAW OF TX	0.00	86.00
1001	1042424	02/02/21	3291	TEEX	6550	BASIC CO CORR	0.00	825.00
1001	1042425	02/02/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	EM	0.00	450.00
1001	1042425	02/02/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	PG	0.00	450.00
1001	1042425	02/02/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MS	0.00	475.00
TOTAL CHECK							0.00	1,375.00
1001	1042426	02/02/21	3367	TEXAS HEALTHCARE LINEN,	5300	TOWELS	0.00	60.00
1001	1042427	02/02/21	1545	TEXAS JUSTICE COURT TRAI	3060	KATY WOODS	0.00	50.00

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042428	02/02/21	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	353.33
1001	1042429	02/02/21	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	46.73
1001	1042430	02/02/21	1556	TEX-OMA BUILDERS SUPPLY	9405	INSTALL CLOSER	0.00	686.00
1001	1042430	02/02/21	1556	TEX-OMA BUILDERS SUPPLY	1045	CREDIT	0.00	-91.20
1001	1042430	02/02/21	1556	TEX-OMA BUILDERS SUPPLY	1045	CREDIT	0.00	-11.40
TOTAL CHECK							0.00	583.40
1001	1042431	02/02/21	1464	THE MONOGRAMMER	6030	PATCH	0.00	18.00
1001	1042431	02/02/21	1464	THE MONOGRAMMER	6030	LOGOS,NAMES	0.00	26.00
TOTAL CHECK							0.00	44.00
1001	1042432	02/02/21	1469	THE TRANE COMPANY	9405	PROVIDE TURNKEY SERVIC	0.00	472,463.00
1001	1042432	02/02/21	1469	THE TRANE COMPANY	5030	TURNKEY INSTALLATION O	0.00	31,084.00
TOTAL CHECK							0.00	503,547.00
1001	1042433	02/02/21	4626	THOMAS JACKSON, ATTORNEY	3045	REBECCA GRAY	0.00	200.00
1001	1042433	02/02/21	4626	THOMAS JACKSON, ATTORNEY	3020	XAVIER MCKINNON	0.00	1,500.00
TOTAL CHECK							0.00	1,700.00
1001	1042434	02/02/21	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	24,153.85
1001	1042435	02/02/21	4386	TRIBE AUTOMOTIVE	5400	STATE INSPECTION	0.00	7.00
1001	1042435	02/02/21	4386	TRIBE AUTOMOTIVE	5400	STATE INSPECTION	0.00	7.00
1001	1042435	02/02/21	4386	TRIBE AUTOMOTIVE	5400	STATE INSPECTION	0.00	7.00
1001	1042435	02/02/21	4386	TRIBE AUTOMOTIVE	5400	STATE INSPECTION	0.00	7.00
1001	1042435	02/02/21	4386	TRIBE AUTOMOTIVE	5400	STATE INSPECTION	0.00	7.00
1001	1042435	02/02/21	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1042435	02/02/21	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1042435	02/02/21	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1042435	02/02/21	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1042435	02/02/21	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	70.00
1001	1042436	02/02/21	1141	U S SOAP, LLC	6550	DETG,RINSE AID,SUNRIS	0.00	745.60
1001	1042437	02/02/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,066.12
1001	1042438	02/02/21	3016	ULINE	6550	GLOVES	0.00	2,383.67
1001	1042438	02/02/21	3016	ULINE	6550	CASTERS	0.00	167.71
1001	1042438	02/02/21	3016	ULINE	6550	COIN ENV	0.00	647.51
TOTAL CHECK							0.00	3,198.89
1001	1042439	02/02/21	4303	UNITEDHEALTHCARE	1200	FEB 21-RX	0.00	8,561.58
1001	1042440	02/02/21	4303	UNITEDHEALTHCARE INS CO	1200	FEB 21-MED	0.00	8,550.73
1001	1042441	02/02/21	4246	VERNON AND FLETCHER	1045	RPLC BLOWER MTR,SCAN	0.00	641.07
1001	1042441	02/02/21	4246	VERNON AND FLETCHER	1045	ST INSPC,LAMP,BULB	0.00	83.67
1001	1042441	02/02/21	4246	VERNON AND FLETCHER	1045	RPLC IGN SWITCH,SCAN	0.00	312.01

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042441	02/02/21	4246	VERNON AND FLETCHER	6030	PRESS TEST,RAD HOSE	0.00	366.30
TOTAL CHECK							0.00	1,403.05
1001	1042442	02/02/21	1339	VEXUS FIBER	1060	01.28.21-02.27.21	0.00	374.99
1001	1042443	02/02/21	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	956.80
1001	1042443	02/02/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	293.94
1001	1042443	02/02/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	3,288.46
1001	1042443	02/02/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	399.38
TOTAL CHECK							0.00	4,938.58
1001	1042444	02/02/21	1493	WARREN CAT	5100	12V BATTERY	0.00	278.12
1001	1042444	02/02/21	1493	WARREN CAT	5300	SEAL KIT	0.00	94.35
1001	1042444	02/02/21	1493	WARREN CAT	5300	SEAL	0.00	15.30
1001	1042444	02/02/21	1493	WARREN CAT	5300	SEAL	0.00	17.30
TOTAL CHECK							0.00	405.07
1001	1042445	02/02/21	1495	WEST CENTRAL TX LAW ENFO	6010	HARGIS/SUPERVISOR TRN	0.00	120.00
1001	1042445	02/02/21	1495	WEST CENTRAL TX LAW ENFO	6550	K.SHERWOOD,T.CAUTHEN	0.00	90.00
TOTAL CHECK							0.00	210.00
1001	1042446	02/02/21	1496	WEST GROUP	3100	DEC 20	0.00	1,740.00
1001	1042446	02/02/21	1496	WEST GROUP	3100	LIBRARY PLAN	0.00	1,190.46
1001	1042446	02/02/21	1496	WEST GROUP	3050	TX CVL PRAC,CAUS OF A	0.00	825.00
TOTAL CHECK							0.00	3,755.46
1001	1042447	02/02/21	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	375.71
1001	1042448	02/02/21	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	161.00
1001	1042448	02/02/21	1923	WEST TEXAS REHAB CENTER	1030	ALCHL TST,DRUG SCREEN	0.00	70.00
TOTAL CHECK							0.00	231.00
1001	1042449	02/02/21	1501	WESTAIR - PRAXAIR DISTRI	5200	RNTL/IND HIGH PRES	0.00	61.95
1001	1042449	02/02/21	1501	WESTAIR - PRAXAIR DISTRI	6550	RNTL/ACTYLN,ARGON,OXY	0.00	52.50
1001	1042449	02/02/21	1501	WESTAIR - PRAXAIR DISTRI	5300	ROD,JAR	0.00	61.56
1001	1042449	02/02/21	1501	WESTAIR - PRAXAIR DISTRI	5300	ELECTR MS,CHP SAW WHL	0.00	55.86
TOTAL CHECK							0.00	231.87
1001	1042450	02/02/21	1503	WESTERN TRAILER & EQUIPM	5300	FLYWHEEL,FREIGHT	0.00	292.50
1001	1042450	02/02/21	1503	WESTERN TRAILER & EQUIPM	5100	5TH WHEEL W/BRACKETS	0.00	3,111.84
1001	1042450	02/02/21	1503	WESTERN TRAILER & EQUIPM	5100	REBUILD KIT	0.00	480.86
1001	1042450	02/02/21	1503	WESTERN TRAILER & EQUIPM	5400	WINDOW KIT	0.00	27.87
1001	1042450	02/02/21	1503	WESTERN TRAILER & EQUIPM	5100	FLAG HLD,STRP,WIRE	0.00	33.90
TOTAL CHECK							0.00	3,946.97
1001	1042451	02/02/21	2996	WESTEX CONNECT	1040	FEB 21	0.00	619.90
1001	1042451	02/02/21	2996	WESTEX CONNECT	1060	FEB 21	0.00	59.95
1001	1042451	02/02/21	2996	WESTEX CONNECT	5200	FEB 21	0.00	49.95
1001	1042451	02/02/21	2996	WESTEX CONNECT	5100	FEB 21	0.00	49.95
TOTAL CHECK							0.00	779.75
1001	1042452	02/02/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	196.46

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042453	02/02/21	4199	WINDMILL CITY FARM & RAN	5200	GLOVES	0.00	19.00
1001	1042454	02/02/21	1488	WINDSTREAM COMMUNICATION	3070	12.25.20-01.24.21	0.00	284.20
1001	1042454	02/02/21	1488	WINDSTREAM COMMUNICATION	5200	12.25.20-01.24.21	0.00	56.48
TOTAL CHECK							0.00	340.68
1001	1042455	02/02/21	4261	WINNER'S CIRCLE TROPHIES	1021	MASK-EOY AWARD	0.00	29.85
1001	1042456	02/02/21	1116	WINSUPPLY ABILENE TX CO	5030	19238 NAVITRACK SCOUT	0.00	1,403.51
1001	1042456	02/02/21	1116	WINSUPPLY ABILENE TX CO	5030	SHIPPING/HANDLING	0.00	98.49
TOTAL CHECK							0.00	1,502.00
1001	1042457	02/02/21	1676	WTG FUELS, INC.	5200	PROPANE	0.00	45.00
1001	1042460	02/02/21	1534	XEROX CORPORATION	3060	DEC 20	0.00	37.80
1001	1042460	02/02/21	1534	XEROX CORPORATION	3065	DEC 20	0.00	37.81
1001	1042460	02/02/21	1534	XEROX CORPORATION	6030	DEC 20	0.00	37.81
1001	1042460	02/02/21	1534	XEROX CORPORATION	3080	DEC 20,PRNT CHG	0.00	47.70
1001	1042460	02/02/21	1534	XEROX CORPORATION	3030	DEC 20	0.00	56.71
1001	1042460	02/02/21	1534	XEROX CORPORATION	3035	DEC 20	0.00	56.71
1001	1042460	02/02/21	1534	XEROX CORPORATION	3020	DEC 20	0.00	56.71
1001	1042460	02/02/21	1534	XEROX CORPORATION	3025	DEC 20	0.00	56.71
1001	1042460	02/02/21	1534	XEROX CORPORATION	3070	DEC 20,PRNT CHG	0.00	57.21
1001	1042460	02/02/21	1534	XEROX CORPORATION	2010	DEC 20,PRNT CHG	0.00	75.81
1001	1042460	02/02/21	1534	XEROX CORPORATION	2020	DEC 20,PRNT CHG	0.00	75.81
1001	1042460	02/02/21	1534	XEROX CORPORATION	6580	DEC 20	0.00	101.21
1001	1042460	02/02/21	1534	XEROX CORPORATION	6580	DEC 20	0.00	101.21
1001	1042460	02/02/21	1534	XEROX CORPORATION	7520	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	4010	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	3015	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	2040	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	4010	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	4010	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	4800	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	6010	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	4010	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	6550	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	3045	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	3050	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	6572	DEC 20	0.00	113.42
1001	1042460	02/02/21	1534	XEROX CORPORATION	2030	DEC 20,PRNT CHG	0.00	113.52
1001	1042460	02/02/21	1534	XEROX CORPORATION	6010	DEC 20	0.00	121.71
1001	1042460	02/02/21	1534	XEROX CORPORATION	6010	DEC 20	0.00	122.16
1001	1042460	02/02/21	1534	XEROX CORPORATION	4010	DEC 20	0.00	124.29
1001	1042460	02/02/21	1534	XEROX CORPORATION	1010	DEC 20	0.00	124.29
1001	1042460	02/02/21	1534	XEROX CORPORATION	3010	DEC 20	0.00	124.29
1001	1042460	02/02/21	1534	XEROX CORPORATION	3010	DEC 20	0.00	124.29
1001	1042460	02/02/21	1534	XEROX CORPORATION	1010	DEC 20,PRNT CHG	0.00	126.11
1001	1042460	02/02/21	1534	XEROX CORPORATION	6580	DEC 20	0.00	131.59
1001	1042460	02/02/21	1534	XEROX CORPORATION	6580	DEC 20,PRNT CHG	0.00	131.86

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042460	02/02/21	1534	XEROX CORPORATION	6580	DEC 20,PRNT CHG	0.00	132.59
1001	1042460	02/02/21	1534	XEROX CORPORATION	7010	DEC 20	0.00	146.89
1001	1042460	02/02/21	1534	XEROX CORPORATION	1020	DEC 20,PRNT CHG	0.00	147.62
1001	1042460	02/02/21	1534	XEROX CORPORATION	1030	DEC 20,PRNT CHG	0.00	155.82
1001	1042460	02/02/21	1534	XEROX CORPORATION	6550	DEC 20	0.00	169.06
1001	1042460	02/02/21	1534	XEROX CORPORATION	7010	DEC 20	0.00	173.05
1001	1042460	02/02/21	1534	XEROX CORPORATION	6010	DEC 20,PRNT CHG	0.00	173.43
1001	1042460	02/02/21	1534	XEROX CORPORATION	6570	DEC 20	0.00	174.23
1001	1042460	02/02/21	1534	XEROX CORPORATION	6570	DEC 20	0.00	174.23
1001	1042460	02/02/21	1534	XEROX CORPORATION	7510	DEC 20,PRNT CHG	0.00	207.02
1001	1042460	02/02/21	1534	XEROX CORPORATION	3100	DEC 20,PRNT CHG	0.00	218.20
TOTAL CHECK							0.00	5,514.21
1001	1042461	02/02/21	1573	YMCA INTENSIVE SUPERVISI	2700	MT/DEC 20	0.00	490.00
1001	1042462	02/11/21	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1042463	02/16/21	4663	AAA MOBILE WASH	5200	10 WASHES	0.00	350.00
1001	1042464	02/16/21	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL SRVC	0.00	45.00
1001	1042465	02/16/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	888.32
1001	1042465	02/16/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	118.52
TOTAL CHECK							0.00	1,006.84
1001	1042466	02/16/21	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	33.27
1001	1042467	02/16/21	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	55.60
1001	1042468	02/16/21	1075	ABILENE ELECTRIC MOTOR S	5100	TERMINAL,TOGGLE	0.00	35.85
1001	1042469	02/16/21	1532	ABILENE ENVIRONMENTAL LA	5100	C&D,MATTRESS	0.00	98.70
1001	1042470	02/16/21	1087	BMC ABILENE LUMBER	5015	SCRWS,TAPE MSR,GLUE	0.00	132.80
1001	1042470	02/16/21	1087	BMC ABILENE LUMBER	5400	WTRPROOF, SPRAYER	0.00	45.00
1001	1042470	02/16/21	1087	BMC ABILENE LUMBER	5400	2X4, BLADE, SCREW	0.00	197.57
1001	1042470	02/16/21	1087	BMC ABILENE LUMBER	6550	CEMENT	0.00	7.99
1001	1042470	02/16/21	1087	BMC ABILENE LUMBER	5400	SPRAY PAINT	0.00	14.40
1001	1042470	02/16/21	1087	BMC ABILENE LUMBER	5400	CLOTH	0.00	141.93
TOTAL CHECK							0.00	539.69
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,GLOVES,LINER	0.00	697.35
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,DETG,GLOVES	0.00	953.80
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	6570	DETG,GLOVES	0.00	293.00
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	5030	TWL, TISS, CLNR	0.00	2,033.50
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	6550	SOAP	0.00	295.00
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DAWN,GRS CLNR	0.00	330.75
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	660.00
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	6550	ICEMELT	0.00	900.00
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,DISINF,SOAP	0.00	1,050.65
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,073.00
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	6550	GRS BSTR,SOAP,REJUV	0.00	1,180.40

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH,DAWN,DISINF	0.00	1,441.50
1001	1042471	02/16/21	1089	ABILENE MAINTENANCE SUPP	6550	DISINF	0.00	1,456.00
TOTAL CHECK							0.00	12,364.95
1001	1042472	02/16/21	1097	APSCO	5030	WTR SVR KIT	0.00	79.30
1001	1042472	02/16/21	1097	APSCO	6550	FLEX CBL,GEL	0.00	167.50
1001	1042472	02/16/21	1097	APSCO	6550	FLEX FIP,SPOUT,SEAT	0.00	208.15
1001	1042472	02/16/21	1097	APSCO	6550	ICE MKR FILTERS	0.00	511.08
TOTAL CHECK							0.00	966.03
1001	1042473	02/16/21	1098	ABILENE PRINTING & STATI	6010	STMNT OF WITNESS	0.00	17.00
1001	1042473	02/16/21	1098	ABILENE PRINTING & STATI	1030	BC-ROSELLA RUIZ	0.00	49.95
1001	1042473	02/16/21	1098	ABILENE PRINTING & STATI	3060	COURTESY LTTR	0.00	76.00
1001	1042473	02/16/21	1098	ABILENE PRINTING & STATI	3065	COURTESY LTTR	0.00	76.00
1001	1042473	02/16/21	1098	ABILENE PRINTING & STATI	3070	COURTESY LTTR	0.00	76.00
1001	1042473	02/16/21	1098	ABILENE PRINTING & STATI	3075	COURTESY LTTR	0.00	76.00
1001	1042473	02/16/21	1098	ABILENE PRINTING & STATI	3080	COURTESY LTTR	0.00	76.00
1001	1042473	02/16/21	1098	ABILENE PRINTING & STATI	7010	ENVLPS	0.00	235.00
1001	1042473	02/16/21	1098	ABILENE PRINTING & STATI	6010	EVID PROP FORM	0.00	194.00
TOTAL CHECK							0.00	875.95
1001	1042474	02/16/21	1100	ABILENE PROFESSIONAL CEN	6550	DAVID FEWKES	0.00	190.00
1001	1042474	02/16/21	1100	ABILENE PROFESSIONAL CEN	6550	CHLOE SOWELL	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1042475	02/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/KENT RANGEL	0.00	875.00
1001	1042475	02/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ALYSSA PASTRANA	0.00	875.00
1001	1042475	02/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP3/DARLA DUDLEY	0.00	560.00
1001	1042475	02/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/F. DELACRUZ	0.00	875.00
1001	1042475	02/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KYERA LAMB	0.00	875.00
1001	1042475	02/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/FRANCES BROOKS	0.00	875.00
TOTAL CHECK							0.00	4,935.00
1001	1042476	02/16/21	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	607.32
1001	1042477	02/16/21	1111	ABILENE SALES, INC.	5015	SCREWS,BOLT	0.00	13.56
1001	1042477	02/16/21	1111	ABILENE SALES, INC.	5300	SCREWS	0.00	9.61
TOTAL CHECK							0.00	23.17
1001	1042478	02/16/21	4239	ADVANCED CONNECTION INC	1060	HID RP40	0.00	166.75
1001	1042479	02/16/21	3589	QUADIENT LEASING	6570	FEB 21	0.00	70.00
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	9405	SPLITTER,TVS,CBL	0.00	1,384.99
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	9405	CHARGERS	0.00	25.98
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	3065	BLURAY/DVD WRITER	0.00	84.99
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	4800	CASH DRWR	0.00	225.26
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	3065	COMMAND STRIPS	0.00	9.99
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	9405	USB WALL ADPTR	0.00	11.89
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	1060	WALL MT KIT	0.00	22.99
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	1060	USB EXTENDER	0.00	23.98
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	1045	PANEL MIRROR	0.00	25.48

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	3060	LIGHT FILTER	0.00	29.00
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	4510	LGL PADS,FLASH DRIVE	0.00	34.28
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	3065	LTTR TRAY,SHOE RACK	0.00	58.57
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	4800	PPR ROLLS	0.00	65.99
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	1045	TUBE LIGHT	0.00	495.00
1001	1042480	02/16/21	4465	AMAZON CAPITAL SERVICES	8100	SMART TVS	0.00	1,280.00
TOTAL CHECK							0.00	3,778.39
1001	1042481	02/16/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1042481	02/16/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1042481	02/16/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1042481	02/16/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
TOTAL CHECK							0.00	663.00
1001	1042482	02/16/21	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	881.47
1001	1042483	02/16/21	4582	ANGEL ARMOR	6030	01-00253-03, RUC, ODG,	0.00	4,276.00
1001	1042483	02/16/21	4582	ANGEL ARMOR	6030	99-23360, RUC SURCHARG	0.00	375.00
1001	1042483	02/16/21	4582	ANGEL ARMOR	6030	SHIPPING AND HANDLING	0.00	143.97
TOTAL CHECK							0.00	4,794.97
1001	1042484	02/16/21	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK VLT BOX	0.00	907.45
1001	1042484	02/16/21	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX STRG	0.00	237.00
1001	1042484	02/16/21	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR BX,CHK,VLT BX	0.00	337.25
TOTAL CHECK							0.00	1,481.70
1001	1042485	02/16/21	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	2,812.50
1001	1042485	02/16/21	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	1,840.00
TOTAL CHECK							0.00	4,652.50
1001	1042486	02/16/21	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	1,230.00
1001	1042486	02/16/21	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	6,435.00
TOTAL CHECK							0.00	7,665.00
1001	1042487	02/16/21	1202	AT&T MOBILITY	4510	JAN21	0.00	80.00
1001	1042488	02/16/21	1140	ATMOS ENERGY	6550	01.05.21-02.01.21	0.00	5,040.66
1001	1042489	02/16/21	1140	ATMOS ENERGY	3075	12.30.20-01.28.21	0.00	77.15
1001	1042490	02/16/21	1140	ATMOS ENERGY	6570	01.05.21-02.01.21	0.00	979.36
1001	1042491	02/16/21	1140	ATMOS ENERGY	5030	12.16.20-01.15.21	0.00	3,333.63
1001	1042492	02/16/21	1140	ATMOS ENERGY	6550	01.05.21-02.01.21	0.00	3,929.55
1001	1042493	02/16/21	1140	ATMOS ENERGY	6570	01.05.21-02.01.21	0.00	571.69
1001	1042494	02/16/21	1140	ATMOS ENERGY	5030	01.05.21-02.01.21	0.00	265.59
1001	1042495	02/16/21	1704	AUSTIN I. KING, M.D., FA	7010	VARIOUS PEOPLE	0.00	44.65

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042496	02/16/21	1295	AVENU INSIGHTS & ANALYTI	4800	JAN 21	0.00	11,650.00
1001	1042497	02/16/21	1147	BARNES & WILLIAMS DRUG	7010	RICKY POWERS	0.00	81.28
1001	1042497	02/16/21	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	34,280.31
1001	1042497	02/16/21	1147	BARNES & WILLIAMS DRUG	6570	CW/JAN 21	0.00	17.49
1001	1042497	02/16/21	1147	BARNES & WILLIAMS DRUG	6570	CM/JAN 21	0.00	110.14
1001	1042497	02/16/21	1147	BARNES & WILLIAMS DRUG	6570	RJ/JAN 21	0.00	117.98
TOTAL CHECK							0.00	34,607.20
1001	1042498	02/16/21	3856	BARRON SERVICE PARTS CO	5100	TAPE,MARKER	0.00	28.72
1001	1042498	02/16/21	3856	BARRON SERVICE PARTS CO	6030	COOLANT	0.00	14.99
1001	1042498	02/16/21	3856	BARRON SERVICE PARTS CO	5100	PAINT,ANTIFREEZE	0.00	279.78
1001	1042498	02/16/21	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	339.86
1001	1042498	02/16/21	3856	BARRON SERVICE PARTS CO	5400	FLTRS,BRK CLNR,MIRROR	0.00	356.60
1001	1042498	02/16/21	3856	BARRON SERVICE PARTS CO	5400	FUSES,SPRAY ADHV	0.00	219.68
1001	1042498	02/16/21	3856	BARRON SERVICE PARTS CO	6550	HYBRID JACK	0.00	269.00
1001	1042498	02/16/21	3856	BARRON SERVICE PARTS CO	5400	BOXED CAPSULES	0.00	23.36
1001	1042498	02/16/21	3856	BARRON SERVICE PARTS CO	5400	SENSORS	0.00	29.78
1001	1042498	02/16/21	3856	BARRON SERVICE PARTS CO	5400	TAPE,SILICONE,MRKR	0.00	36.86
TOTAL CHECK							0.00	1,598.63
1001	1042499	02/16/21	1151	BATTS COMMUNICATIONS, IN	1040	ADDED LINES	0.00	1,292.85
1001	1042500	02/16/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,325.20
1001	1042500	02/16/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	908.36
1001	1042500	02/16/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	351.60
1001	1042500	02/16/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	362.62
1001	1042500	02/16/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,359.93
1001	1042500	02/16/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,705.77
1001	1042500	02/16/21	1155	BEN E. KEITH COMPANY	6570	CONT,FOOD,GLOVE	0.00	284.65
1001	1042500	02/16/21	1155	BEN E. KEITH COMPANY	6570	FILM,FOOD,LID,CUTLERY	0.00	236.25
1001	1042500	02/16/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	977.42
1001	1042500	02/16/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,052.25
TOTAL CHECK							0.00	9,564.05
1001	1042501	02/16/21	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 21	0.00	131.38
1001	1042501	02/16/21	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 21	0.00	156.28
TOTAL CHECK							0.00	287.66
1001	1042502	02/16/21	1160	BIBLE HARDWARE	5030	CEMENT	0.00	17.79
1001	1042502	02/16/21	1160	BIBLE HARDWARE	5030	SCRW&BLT	0.00	9.87
1001	1042502	02/16/21	1160	BIBLE HARDWARE	6550	RAT TRAP,CLNR,BRUSH	0.00	29.43
1001	1042502	02/16/21	1160	BIBLE HARDWARE	9405	ROOM 2 MERCH	0.00	7.98
1001	1042502	02/16/21	1160	BIBLE HARDWARE	6030	BATTERIES,TAPE	0.00	26.77
1001	1042502	02/16/21	1160	BIBLE HARDWARE	6030	SCREWS,ANCHR,DRIL BIT	0.00	23.85
TOTAL CHECK							0.00	115.69
1001	1042503	02/16/21	1163	BIG COUNTRY SUPPLY	6010	NMTG-CHRISTY	0.00	15.50
1001	1042503	02/16/21	1163	BIG COUNTRY SUPPLY	6010	NMTG-WADDLE	0.00	15.50
TOTAL CHECK							0.00	31.00
1001	1042504	02/16/21	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	18.50

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042504	02/16/21	1164	BIG COUNTRY TIRE, INC.	6570	FLAT RPR	0.00	20.00
TOTAL CHECK							0.00	38.50
1001	1042505	02/16/21	1172	BOB BARKER COMPANY, INC.	6570	TOOTHPASTE/BRUSH,SOCK	0.00	301.48
1001	1042505	02/16/21	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	70.85
TOTAL CHECK							0.00	372.33
1001	1042506	02/16/21	1173	BOB LINDSEY, ATTORNEY AT	3020	REBECCA GARCIA	0.00	250.00
1001	1042506	02/16/21	1173	BOB LINDSEY, ATTORNEY AT	3020	MIKE GOMEZ	0.00	412.00
1001	1042506	02/16/21	1173	BOB LINDSEY, ATTORNEY AT	3020	ARACELY URRABAZO	0.00	450.00
1001	1042506	02/16/21	1173	BOB LINDSEY, ATTORNEY AT	3050	DREAYLIN SMITH	0.00	200.00
1001	1042506	02/16/21	1173	BOB LINDSEY, ATTORNEY AT	3045	REBECCA GARCIA	0.00	200.00
1001	1042506	02/16/21	1173	BOB LINDSEY, ATTORNEY AT	3025	DENA SCALES	0.00	500.00
1001	1042506	02/16/21	1173	BOB LINDSEY, ATTORNEY AT	3025	KATIE HOLLIGAN	0.00	539.20
1001	1042506	02/16/21	1173	BOB LINDSEY, ATTORNEY AT	3025	ANNA ARSIAGA	0.00	555.00
1001	1042506	02/16/21	1173	BOB LINDSEY, ATTORNEY AT	3025	ADRIANA MOBLEY	0.00	588.40
1001	1042506	02/16/21	1173	BOB LINDSEY, ATTORNEY AT	3025	TERRENCE WIDEMON	0.00	200.00
TOTAL CHECK							0.00	3,894.60
1001	1042507	02/16/21	1174	BOB SHEA	3075	OCT 20	0.00	89.70
1001	1042507	02/16/21	1174	BOB SHEA	3075	NOV 20	0.00	92.00
1001	1042507	02/16/21	1174	BOB SHEA	3075	DEC 20	0.00	116.15
1001	1042507	02/16/21	1174	BOB SHEA	3075	REIMB OFF SUPPLIES	0.00	39.83
TOTAL CHECK							0.00	337.68
1001	1042508	02/16/21	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1042509	02/16/21	2644	BUFFALO GAP ROUND UP NEW	1030	DISPLAY AD	0.00	249.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3020	JIMMY ALMAGUR	0.00	129.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3020	JIMMY ALMAGUR	0.00	129.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3050	JULIE MONTGOMERY	0.00	200.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	2,489.50
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3035	JAMES MCCLURE	0.00	600.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3025	JENNIFER WHITE	0.00	300.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3025	JENNIFER WHITE	0.00	300.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3025	JORDAN CEMAN	0.00	325.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3025	JORDAN CEMAN	0.00	325.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3050	ERIC SALSBERY	0.00	150.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3050	JOSE SALINAS	0.00	200.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3050	TRACEY WITT	0.00	200.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3045	ANTHONY DAVIS	0.00	200.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3045	MARCELA BARELA	0.00	200.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3025	ANTHONY DAVIS	0.00	510.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3045	JIMMY ALMAGUER	0.00	65.00
1001	1042510	02/16/21	3165	BYRON HATCHETT, ATTORNEY	3045	JIMMY ALMAGUER	0.00	115.00
TOTAL CHECK							0.00	6,437.50
1001	1042511	02/16/21	4518	BROWN PLUMBING	5200	RPR WTR LEAK	0.00	200.00
1001	1042512	02/16/21	1561	CARROL VERSYP	6010	LAS VEGAS, NV	0.00	88.00
1001	1042512	02/16/21	1561	CARROL VERSYP	6010	DAYTON	0.00	65.00

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	153.00
1001	1042513	02/16/21	4322	DOUGLAS CHANEY	6010	DANVILLE, VA	0.00	65.00
1001	1042513	02/16/21	4322	DOUGLAS CHANEY	6010	DAYTON, WOODVILLE	0.00	65.00
1001	1042513	02/16/21	4322	DOUGLAS CHANEY	6010	BEDFORD CO, TN	0.00	65.00
TOTAL CHECK							0.00	195.00
1001	1042514	02/16/21	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	1,920.80
1001	1042515	02/16/21	2356	CHARM-TEX, INC.	6550	MATTRESS COVER	0.00	1,290.00
1001	1042515	02/16/21	2356	CHARM-TEX, INC.	6550	SMOCK, BLANKET	0.00	1,414.40
1001	1042515	02/16/21	2356	CHARM-TEX, INC.	6550	MATTRESS COVER	0.00	4,090.00
TOTAL CHECK							0.00	6,794.40
1001	1042516	02/16/21	4577	CINTAS	5030	SHIRTS, PANTS	0.00	66.69
1001	1042516	02/16/21	4577	CINTAS	5030	SHIRTS, PANTS	0.00	66.69
1001	1042516	02/16/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1042516	02/16/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1042516	02/16/21	4577	CINTAS	5030	WET WIPE DISP	0.00	25.00
1001	1042516	02/16/21	4577	CINTAS	5030	PANTS, SHIRTS	0.00	81.60
1001	1042516	02/16/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1042516	02/16/21	4577	CINTAS	5030	WIPE DISPENSER	0.00	25.00
1001	1042516	02/16/21	4577	CINTAS	5030	SHIRTS, PANTS	0.00	66.33
1001	1042516	02/16/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1042516	02/16/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1042516	02/16/21	4577	CINTAS	5030	WET WIPE DISP	0.00	25.00
TOTAL CHECK							0.00	471.31
1001	1042517	02/16/21	2112	CITY LUMBER COMPANY	5015	CEDAR	0.00	1,737.60
1001	1042518	02/16/21	1005	CITY OF ABILENE WATER	6570	12.30.20-01.29.21	0.00	8.00
1001	1042518	02/16/21	1005	CITY OF ABILENE WATER	6570	12.30.20-01.29.21	0.00	622.61
1001	1042518	02/16/21	1005	CITY OF ABILENE WATER	5030	12.28.20-01.28.21	0.00	368.61
1001	1042518	02/16/21	1005	CITY OF ABILENE WATER	5030	12.28.20-01.28.21	0.00	59.60
1001	1042518	02/16/21	1005	CITY OF ABILENE WATER	5030	12.30.20-01.29.21	0.00	96.84
1001	1042518	02/16/21	1005	CITY OF ABILENE WATER	5030	12.30.20-01.29.21	0.00	114.18
1001	1042518	02/16/21	1005	CITY OF ABILENE WATER	5030	12.28.20-01.28.21	0.00	152.23
1001	1042518	02/16/21	1005	CITY OF ABILENE WATER	5030	12.30.20-01.29.21	0.00	205.04
1001	1042518	02/16/21	1005	CITY OF ABILENE WATER	5030	12.30.20-01.29.21	0.00	249.89
1001	1042518	02/16/21	1005	CITY OF ABILENE WATER	5030	12.30.20-01.29.21	0.00	740.10
1001	1042518	02/16/21	1005	CITY OF ABILENE WATER	5030	12.30.20-01.29.21	0.00	848.56
1001	1042518	02/16/21	1005	CITY OF ABILENE WATER	5030	12.28.20-01.28.21	0.00	1,498.80
TOTAL CHECK							0.00	4,964.46
1001	1042519	02/16/21	1205	TOWN OF BUFFALO GAP	5300	12.23.20-01.20.21	0.00	59.10
1001	1042519	02/16/21	1205	TOWN OF BUFFALO GAP	5300	12.23.20-01.20.21	0.00	67.23
TOTAL CHECK							0.00	126.33
1001	1042520	02/16/21	1206	CITY OF MERKEL	3070	12.23.20-01.25.21	0.00	83.06
1001	1042521	02/16/21	1207	CITY OF TUSCOLA	3075	681600-681700	0.00	45.94

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042522	02/16/21	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	646.86
1001	1042523	02/16/21	2637	CONTRACT PHARMACY SERVIC	6550	JAN 21	0.00	34,079.75
1001	1042524	02/16/21	1225	COUNTY TREASURERS ASSOC	2020	LESA CROSSWHITE-DUES	0.00	20.00
1001	1042525	02/16/21	4018	DANNA WOLFE, ATTORNEY AT	3025	FRANCIS STADLER JR	0.00	1,137.45
1001	1042525	02/16/21	4018	DANNA WOLFE, ATTORNEY AT	3035	JAMES EVANS	0.00	580.25
1001	1042525	02/16/21	4018	DANNA WOLFE, ATTORNEY AT	3035	ADARIA GHANT	0.00	452.25
1001	1042525	02/16/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,417.10
1001	1042525	02/16/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,652.75
1001	1042525	02/16/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	611.00
1001	1042525	02/16/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	615.80
1001	1042525	02/16/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	658.90
1001	1042525	02/16/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,209.00
1001	1042525	02/16/21	4018	DANNA WOLFE, ATTORNEY AT	3020	HECTOR FELICIANO-TORR	0.00	618.50
TOTAL CHECK							0.00	8,953.00
1001	1042526	02/16/21	1236	DAVID B. BROOKS	8600	JAN 21	0.00	100.00
1001	1042527	02/16/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,500.00
1001	1042528	02/16/21	1509	DAVID W. THOMAS, ATTORNE	3045	YAJAIRA JAIMES	0.00	200.00
1001	1042528	02/16/21	1509	DAVID W. THOMAS, ATTORNE	3045	PATRICIA GUERRERO	0.00	200.00
1001	1042528	02/16/21	1509	DAVID W. THOMAS, ATTORNE	3045	PATRICIA GUERRERO	0.00	50.00
1001	1042528	02/16/21	1509	DAVID W. THOMAS, ATTORNE	3045	PATRICIA GUERRERO	0.00	50.00
1001	1042528	02/16/21	1509	DAVID W. THOMAS, ATTORNE	3045	MONEV COOPER	0.00	200.00
1001	1042528	02/16/21	1509	DAVID W. THOMAS, ATTORNE	3045	MONEV COOPER	0.00	50.00
TOTAL CHECK							0.00	750.00
1001	1042529	02/16/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	326.42
1001	1042529	02/16/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	328.69
1001	1042529	02/16/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	268.29
1001	1042529	02/16/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	297.36
TOTAL CHECK							0.00	1,220.76
1001	1042530	02/16/21	1238	DEARING VETERINARY CLINI	6010	SKUNK DISPOSAL	0.00	62.00
1001	1042531	02/16/21	3321	DEREK HAMPTON, ATTORNEY	3050	JOHN WILCOXEN	0.00	200.00
1001	1042531	02/16/21	3321	DEREK HAMPTON, ATTORNEY	3050	DARRELL PAYNE	0.00	200.00
1001	1042531	02/16/21	3321	DEREK HAMPTON, ATTORNEY	3045	SHAREEKA BEAVER	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1042532	02/16/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	JOE RAMIREZ	0.00	540.00
1001	1042532	02/16/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	COLTER UNDERWOOD	0.00	825.00
1001	1042532	02/16/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	MIRIAH HOLBROOK	0.00	350.00
1001	1042532	02/16/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	884.00
1001	1042532	02/16/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	KATHRYN FREELAND	0.00	616.00
TOTAL CHECK							0.00	3,215.00
1001	1042533	02/16/21	3226	DOUBLE DIAMOND SIGNS	5100	RTA 12X PROP TRUCK	0.00	20.00

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042534	02/16/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,178.50
1001	1042534	02/16/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,261.00
1001	1042534	02/16/21	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	208.00
1001	1042534	02/16/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,677.00
TOTAL CHECK							0.00	4,324.50
1001	1042535	02/16/21	1210	ELEVENTH COURT OF APPEAL	401	JAN 21	0.00	828.80
1001	1042536	02/16/21	4658	ELIAS CARRASQUILLO	6010	DICKINSON	0.00	53.00
1001	1042537	02/16/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	591.26
1001	1042537	02/16/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	140.75
TOTAL CHECK							0.00	732.01
1001	1042538	02/16/21	4611	STEVEN ESTES	7510	JAN 21	0.00	188.72
1001	1042539	02/16/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,756.03
1001	1042539	02/16/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,066.52
TOTAL CHECK							0.00	2,822.55
1001	1042540	02/16/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	30.52
1001	1042540	02/16/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	111.69
TOTAL CHECK							0.00	142.21
1001	1042541	02/16/21	3410	FILTRATION SPECIALTIES C	5100	ADPTR, COUPLR, CLAMP	0.00	38.02
1001	1042541	02/16/21	3410	FILTRATION SPECIALTIES C	5100	FIRE ADPTR	0.00	15.78
1001	1042541	02/16/21	3410	FILTRATION SPECIALTIES C	5300	HOSE ASSY	0.00	70.02
TOTAL CHECK							0.00	123.82
1001	1042542	02/16/21	3376	J FLORES WRECKING ENTERP	6010	TOW FORD VAN	0.00	50.00
1001	1042542	02/16/21	3376	J FLORES WRECKING ENTERP	6010	06 BUICK	0.00	50.00
1001	1042542	02/16/21	3376	J FLORES WRECKING ENTERP	6010	05 FORD TAURUS	0.00	50.00
1001	1042542	02/16/21	3376	J FLORES WRECKING ENTERP	6010	99 CHEVY SILVERADO	0.00	50.00
TOTAL CHECK							0.00	200.00
1001	1042543	02/16/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	906.08
1001	1042543	02/16/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	906.08
1001	1042543	02/16/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	878.48
TOTAL CHECK							0.00	2,690.64
1001	1042544	02/16/21	2629	GARBO'S LOCKSMITH SERVIC	5030	CAMS	0.00	60.00
1001	1042545	02/16/21	3278	DPS GENERAL STORES	6010	ALCHL BLOOD TEST	0.00	65.00
1001	1042546	02/16/21	3801	GEORGE A WOODWARD, M.D.	6550	FEB 2021	0.00	3,041.67
1001	1042547	02/16/21	1291	GIRDNER FUNERAL HOME	7010	MICKIE D SANDERS	0.00	750.00
1001	1042547	02/16/21	1291	GIRDNER FUNERAL HOME	7010	GEORGE D DYE	0.00	750.00
1001	1042547	02/16/21	1291	GIRDNER FUNERAL HOME	7010	JOHN STINSON	0.00	750.00
1001	1042547	02/16/21	1291	GIRDNER FUNERAL HOME	7010	TERESA G JAYNES	0.00	970.00
1001	1042547	02/16/21	1291	GIRDNER FUNERAL HOME	7010	LARETHA DARDEN	0.00	750.00
TOTAL CHECK							0.00	3,970.00

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042548	02/16/21	1297	GRAINGER	9405	BRAILLE SIGNS	0.00	223.32
1001	1042549	02/16/21	1299	GRAYBAR ELECTRIC COMPANY	9405	TAPE	0.00	9.90
1001	1042550	02/16/21	1233	GRAYSON C. HURST, ATTORN	1020.3	DS	0.00	110.00
1001	1042550	02/16/21	1233	GRAYSON C. HURST, ATTORN	1020.3	DW	0.00	110.00
1001	1042550	02/16/21	1233	GRAYSON C. HURST, ATTORN	1020.3	PF	0.00	110.00
1001	1042550	02/16/21	1233	GRAYSON C. HURST, ATTORN	3040	CCL2-VM	0.00	150.00
1001	1042550	02/16/21	1233	GRAYSON C. HURST, ATTORN	3040	CCL1-MB	0.00	80.00
TOTAL CHECK							0.00	560.00
1001	1042551	02/16/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1042551	02/16/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1042551	02/16/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1042551	02/16/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1042551	02/16/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1042551	02/16/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR, TIRE ROTATIN	0.00	36.00
1001	1042551	02/16/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.74
1001	1042551	02/16/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	319.98
1001	1042551	02/16/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1042551	02/16/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	735.72
TOTAL CHECK							0.00	1,950.40
1001	1042552	02/16/21	3750	HEALTHTEXAS PROVIDER NET	7010	VARIOUS PEOPLE	0.00	33.27
1001	1042553	02/16/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,041.41
1001	1042553	02/16/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,279.88
TOTAL CHECK							0.00	2,321.29
1001	1042554	02/16/21	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	147,645.01
1001	1042554	02/16/21	1310	HENDRICK MEDICAL CENTER	6550	JUDY EADS	0.00	332.42
TOTAL CHECK							0.00	147,977.43
1001	1042555	02/16/21	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	355.58
1001	1042555	02/16/21	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	69.00
TOTAL CHECK							0.00	424.58
1001	1042556	02/16/21	3439	HENRY SCHEIN, INC.	6550	ASPIRIN	0.00	28.48
1001	1042557	02/16/21	4222	HILLTOP SECURITIES ASSET	1040.2	GO BOND S2017 FEE	0.00	1,600.00
1001	1042558	02/16/21	2986	INCLUSION SOLUTIONS, LLC	1400	PARK SIGN,BALLOT CALL	0.00	1,186.00
1001	1042559	02/16/21	2347	INDIGENT HEALTHCARE SOLU	7010	MARCH 21	0.00	3,344.00
1001	1042560	02/16/21	1011	INTERSTATE ALL BATTERY C	5030	D,C BATTERY	0.00	47.20
1001	1042560	02/16/21	1011	INTERSTATE ALL BATTERY C	5030	12V	0.00	53.20
TOTAL CHECK							0.00	100.40
1001	1042561	02/16/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-ALEX TUCKER	0.00	1,000.00
1001	1042561	02/16/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-EZEKIEL RHINE	0.00	1,000.00

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042561	02/16/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-WONANITA GORDON	0.00	1,000.00
1001	1042561	02/16/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-B. RICHARDSON	0.00	1,000.00
1001	1042561	02/16/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-JON BAILEY	0.00	1,000.00
TOTAL CHECK							0.00	5,000.00
1001	1042562	02/16/21	1022	JEFF JOHNSON, ATTORNEY A	3045	HEATHER GRICE	0.00	150.00
1001	1042562	02/16/21	1022	JEFF JOHNSON, ATTORNEY A	3050	CYNTHIA WINTERS	0.00	200.00
1001	1042562	02/16/21	1022	JEFF JOHNSON, ATTORNEY A	3025	HEATHER ESTRADA	0.00	450.00
1001	1042562	02/16/21	1022	JEFF JOHNSON, ATTORNEY A	3050	LANDON RODRIGUEZ	0.00	200.00
1001	1042562	02/16/21	1022	JEFF JOHNSON, ATTORNEY A	3045	DAVID HASKINS	0.00	200.00
1001	1042562	02/16/21	1022	JEFF JOHNSON, ATTORNEY A	3020	AARON PICKWELL	0.00	350.00
1001	1042562	02/16/21	1022	JEFF JOHNSON, ATTORNEY A	3020	AARON PICKWELL	0.00	350.00
1001	1042562	02/16/21	1022	JEFF JOHNSON, ATTORNEY A	3020	AARON PICKWELL	0.00	350.00
1001	1042562	02/16/21	1022	JEFF JOHNSON, ATTORNEY A	3020	JARED LOWE	0.00	450.00
1001	1042562	02/16/21	1022	JEFF JOHNSON, ATTORNEY A	3020	DAVID HASKINS	0.00	450.00
1001	1042562	02/16/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JOANN BERNAL	0.00	200.00
1001	1042562	02/16/21	1022	JEFF JOHNSON, ATTORNEY A	3050	LEON SALTER	0.00	200.00
TOTAL CHECK							0.00	3,550.00
1001	1042563	02/16/21	1035	UNITED OIL AND GREASE	5300	TRANS OIL	0.00	112.68
1001	1042564	02/16/21	2361	JONES COUNTY JAIL	6550	22 INMATES DEC 20	0.00	15,795.00
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	48.00
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	68.00
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	71.96
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	96.00
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	150.00
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	242.00
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	288.71
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	336.92
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	359.00
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	413.60
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	512.88
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	925.00
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,010.17
1001	1042565	02/16/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,503.22
TOTAL CHECK							0.00	8,065.41
1001	1042566	02/16/21	1038	JPMORGAN CHASE BANK NA	3075	CREDIT	0.00	-7.88
1001	1042566	02/16/21	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1042566	02/16/21	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	39.05
1001	1042566	02/16/21	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	39.95
1001	1042566	02/16/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1042566	02/16/21	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	98.00
1001	1042566	02/16/21	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	99.97
1001	1042566	02/16/21	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	175.00
1001	1042566	02/16/21	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	185.00
1001	1042566	02/16/21	1038	JPMORGAN CHASE BANK NA	1040.75	5567087999982656	0.00	199.99
1001	1042566	02/16/21	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	349.00
TOTAL CHECK							0.00	1,258.08

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042567	02/16/21	2404	NTJPCA	3070	DARLA WILLIAMS	0.00	50.00
1001	1042568	02/16/21	3601	KAYLA WHEELER	2020	JAN 21	0.00	24.64
1001	1042569	02/16/21	4461	KIMBERLY MILES	7510	JAN 21	0.00	176.40
1001	1042570	02/16/21	4127	KNIGHT SECURITY SYSTEMS	9405	KSS WILL PROVIDE AND I	0.00	7,427.28
1001	1042571	02/16/21	3855	KOFILE PRESERVATION	4801	PRESERVATION OF DEED R	0.00	453,465.71
1001	1042572	02/16/21	2865	LAN COMMUNICATIONS	6010	RADIO CARRYING CASE	0.00	550.00
1001	1042572	02/16/21	2865	LAN COMMUNICATIONS	6010	RPR RADIO	0.00	180.00
1001	1042572	02/16/21	2865	LAN COMMUNICATIONS	7521	PROG RADIO	0.00	120.00
TOTAL CHECK							0.00	850.00
1001	1042573	02/16/21	4484	LAW OFFICE OF JEREMY SHI	3045	JAVONTE JAMES	0.00	172.50
1001	1042573	02/16/21	4484	LAW OFFICE OF JEREMY SHI	3045	DALE AVERY	0.00	200.00
1001	1042573	02/16/21	4484	LAW OFFICE OF JEREMY SHI	3045	CHRISTOPHER BAKEMAN	0.00	200.00
1001	1042573	02/16/21	4484	LAW OFFICE OF JEREMY SHI	3045	JOHNNY KANZIG	0.00	200.00
1001	1042573	02/16/21	4484	LAW OFFICE OF JEREMY SHI	3050	TRAVIS WHEELER	0.00	50.00
1001	1042573	02/16/21	4484	LAW OFFICE OF JEREMY SHI	3050	JERRY SCHMIDT	0.00	50.00
1001	1042573	02/16/21	4484	LAW OFFICE OF JEREMY SHI	3050	JERRY SCHMIDT	0.00	50.00
1001	1042573	02/16/21	4484	LAW OFFICE OF JEREMY SHI	3050	JERRY SCHMIDT	0.00	115.00
1001	1042573	02/16/21	4484	LAW OFFICE OF JEREMY SHI	3050	TRAVIS WHEELER	0.00	115.00
1001	1042573	02/16/21	4484	LAW OFFICE OF JEREMY SHI	3045	LUIS HERNANDEZ-CORTEZ	0.00	200.00
1001	1042573	02/16/21	4484	LAW OFFICE OF JEREMY SHI	3045	CRYSTAL ESQUIVEL	0.00	200.00
TOTAL CHECK							0.00	1,552.50
1001	1042574	02/16/21	1080	CITY OF LAWN	3080	12.17.20-01.19.21	0.00	96.00
1001	1042575	02/16/21	3616	LAW OFFICE OF LEE ANN MO	3020	AMBER SIRMANS	0.00	126.92
1001	1042575	02/16/21	3616	LAW OFFICE OF LEE ANN MO	3020	AMBER SIRMANS	0.00	126.93
TOTAL CHECK							0.00	253.85
1001	1042576	02/16/21	1821	LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	459.91
1001	1042577	02/16/21	4283	LEUPOLD & STEVENS, INC.	6010	174483, BX-5 SANTIAM H	0.00	3,255.00
1001	1042578	02/16/21	1090	LEXIS-NEXIS	3050	JAN 21	0.00	69.69
1001	1042578	02/16/21	1090	LEXIS-NEXIS	3035	JAN 21	0.00	76.00
1001	1042578	02/16/21	1090	LEXIS-NEXIS	3025	JAN 21	0.00	56.00
1001	1042578	02/16/21	1090	LEXIS-NEXIS	3020	JAN 21	0.00	56.00
1001	1042578	02/16/21	1090	LEXIS-NEXIS	3030	JAN 21	0.00	112.00
TOTAL CHECK							0.00	369.69
1001	1042579	02/16/21	1091	LEXISNEXIS MATTHEW BENDE	3100	TX LWYR GDE DECPT TRD	0.00	252.20
1001	1042579	02/16/21	1091	LEXISNEXIS MATTHEW BENDE	3100	US SUP CT RPT	0.00	283.31
1001	1042579	02/16/21	1091	LEXISNEXIS MATTHEW BENDE	3100	SHORT PAY BAL DUE	0.00	3.00
TOTAL CHECK							0.00	538.51
1001	1042580	02/16/21	1220	LONESTAR TRUCK GROUP	5300	CREDIT	0.00	-225.95

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042580	02/16/21	1220	LONESTAR TRUCK GROUP	5100	RPR '07 CONV	0.00	3,382.55
1001	1042580	02/16/21	1220	LONESTAR TRUCK GROUP	5300	INS ASY RR SUPPRT	0.00	257.70
1001	1042580	02/16/21	1220	LONESTAR TRUCK GROUP	5300	GSKT	0.00	17.82
TOTAL CHECK							0.00	3,432.12
1001	1042581	02/16/21	1994	LONNIE POLSTON	6030	REIMB-PATCHES	0.00	10.00
1001	1042582	02/16/21	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNUAL MONITORING	0.00	45.00
1001	1042583	02/16/21	1108	MALCOM SUPPLY COMPANY	5100	GLVS	0.00	21.98
1001	1042584	02/16/21	4598	MANCINE LAW FIRM, PLLC	3035	IKE SELDON	0.00	1,140.00
1001	1042584	02/16/21	4598	MANCINE LAW FIRM, PLLC	3035	JOSHUA KENT	0.00	1,280.00
1001	1042584	02/16/21	4598	MANCINE LAW FIRM, PLLC	3035	JONATHAN SADLER	0.00	500.00
1001	1042584	02/16/21	4598	MANCINE LAW FIRM, PLLC	3050	DERRICK SPOTWOOD	0.00	200.00
1001	1042584	02/16/21	4598	MANCINE LAW FIRM, PLLC	3050	DOINYSIUS TOWNSEND	0.00	200.00
TOTAL CHECK							0.00	3,320.00
1001	1042585	02/16/21	1109	MARK'S PLUMBING PARTS	6550	VLV KIT,PNUEMATIC KIT	0.00	1,521.68
1001	1042586	02/16/21	4221	MARY MARGARET SPARKS-COX	3030	1.21.21	0.00	195.00
1001	1042586	02/16/21	4221	MARY MARGARET SPARKS-COX	3030	01.11-15.21	0.00	1,095.00
1001	1042586	02/16/21	4221	MARY MARGARET SPARKS-COX	3030	12.07-09.20	0.00	900.00
TOTAL CHECK							0.00	2,190.00
1001	1042587	02/16/21	1118	MAYFIELD PAPER COMPANY	6550	LNR,MOP	0.00	278.25
1001	1042587	02/16/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	920.09
1001	1042587	02/16/21	1118	MAYFIELD PAPER COMPANY	6550	HNDL	0.00	68.90
1001	1042587	02/16/21	1118	MAYFIELD PAPER COMPANY	5030	TWL	0.00	350.82
1001	1042587	02/16/21	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	38.85
TOTAL CHECK							0.00	1,656.91
1001	1042588	02/16/21	3941	METAL MART	5300	SEAL,SEALTITE	0.00	30.74
1001	1042588	02/16/21	3941	METAL MART	5200	SQ TUBING	0.00	34.40
1001	1042588	02/16/21	3941	METAL MART	5300	RED PURLIN,HEX DRIVER	0.00	141.49
TOTAL CHECK							0.00	206.63
1001	1042589	02/16/21	3853	MISTER CAR WASH	6030	7 CARWASH	0.00	50.40
1001	1042589	02/16/21	3853	MISTER CAR WASH	5400	CARWASH	0.00	7.20
1001	1042589	02/16/21	3853	MISTER CAR WASH	5400	CARWASH	0.00	14.40
TOTAL CHECK							0.00	72.00
1001	1042590	02/16/21	1325	MONTE SHERROD, ATTORNEY	3025	CHANCY WIEDEBUSCH	0.00	500.00
1001	1042590	02/16/21	1325	MONTE SHERROD, ATTORNEY	3025	TABITHA POPISH	0.00	450.00
1001	1042590	02/16/21	1325	MONTE SHERROD, ATTORNEY	3035	JAMES EVANS	0.00	900.00
1001	1042590	02/16/21	1325	MONTE SHERROD, ATTORNEY	3035	SHONTERA SNOW	0.00	860.00
TOTAL CHECK							0.00	2,710.00
1001	1042591	02/16/21	2028	MUELLER, INC.	5400	PAY CREDIT	0.00	20.29
1001	1042591	02/16/21	2028	MUELLER, INC.	5400	LOCKSET, DOOR	0.00	216.67
TOTAL CHECK							0.00	236.96

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042592	02/16/21	1329	MULLTEX MECHANICAL	9405	RPR PIPE	0.00	1,831.45
1001	1042592	02/16/21	1329	MULLTEX MECHANICAL	9405	SAW, BUST CONCRETE FLO	0.00	8,300.00
TOTAL CHECK							0.00	10,131.45
1001	1042593	02/16/21	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	6,159.60
1001	1042594	02/16/21	1337	NORTH RUNNELS WATER SUPP	5300	12.17.20-01.20.21	0.00	80.40
1001	1042595	02/16/21	1345	OGBURN'S TRUCK PARTS	5300	GALV FLX,BAND CLAMP	0.00	54.23
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	6550	CALENDAR REFILL	0.00	1.59
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	5030	POST IT	0.00	7.96
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	1020	STAMP	0.00	14.20
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE	0.00	16.08
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	3060	LBL	0.00	19.22
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	3030	BNDRS,INDEXES	0.00	20.97
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	3025	FLAGS	0.00	23.40
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	2040	PEN	0.00	24.20
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	4800	PPR	0.00	25.00
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	1010	CD-R,BANDAID	0.00	26.92
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	3025	LBL,PPR,MOUSE PAD	0.00	29.45
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	2010	1099-NEC FORMS	0.00	31.53
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	32.16
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	7010	LBL	0.00	32.33
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	3035	PENS	0.00	36.72
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	2040	POST IT,PPR	0.00	42.22
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	4020	ENVLP,BUBBLE MAILER	0.00	64.22
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	67.38
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	4510	PLANNER	0.00	73.15
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	1020	PUCH,FLG,PEN	0.00	96.18
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	3015	STORAGE BOX	0.00	121.32
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	4020	CD-R,FLDR,CORR TAPE	0.00	159.32
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	260.10
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP	0.00	326.20
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	4010	PEN,PPR,FLDR	0.00	333.65
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	542.53
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	910.00
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	2030	POSH EXECUTIVE HIGH BA	0.00	1,154.00
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	6580	HNI-2092CU10T MANAGERS	0.00	1,092.00
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	6580	LAC-S41NNUF2460S.CER D	0.00	1,432.00
1001	1042597	02/16/21	1342	O'KELLEY OFFICE SUPPLY	6580	BWK WASTEBASKET, 28QT,	0.00	105.12
TOTAL CHECK							0.00	7,121.12
1001	1042598	02/16/21	1346	OMNIBASE SERVICES OF TEX	3060	OCT,NOV,DEC 20	0.00	18.00
1001	1042599	02/16/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	135.52
1001	1042600	02/16/21	1348	ORKIN PEST CONTROL	6570	DEC 20-JAN 21	0.00	233.80
1001	1042600	02/16/21	1348	ORKIN PEST CONTROL	6572	JAN 21	0.00	40.85
TOTAL CHECK							0.00	274.65
1001	1042601	02/16/21	4324	PATRIOT SUPPLY CO	5030	US FLAG	0.00	89.00

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042602	02/16/21	1357	PAUL W. HANNEMAN, ATTORN	3050	MARTIN PERALEZ	0.00	115.00
1001	1042602	02/16/21	1357	PAUL W. HANNEMAN, ATTORN	3020	JOHNNY PUENTES JR	0.00	385.00
1001	1042602	02/16/21	1357	PAUL W. HANNEMAN, ATTORN	3020	QWENSHAWN THOMPSON	0.00	1,108.25
1001	1042602	02/16/21	1357	PAUL W. HANNEMAN, ATTORN	3020	JACOB WINTERS	0.00	375.00
1001	1042602	02/16/21	1357	PAUL W. HANNEMAN, ATTORN	3020	MARTIN PERALEZ	0.00	189.00
1001	1042602	02/16/21	1357	PAUL W. HANNEMAN, ATTORN	3020	MARTIN PERALEZ	0.00	189.00
1001	1042602	02/16/21	1357	PAUL W. HANNEMAN, ATTORN	3035	ERICK BARNES	0.00	468.07
1001	1042602	02/16/21	1357	PAUL W. HANNEMAN, ATTORN	3035	ERICK BARNES	0.00	468.08
TOTAL CHECK							0.00	3,297.40
1001	1042603	02/16/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/JAN 21	0.00	66.60
1001	1042603	02/16/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/JAN 21	0.00	702.57
1001	1042603	02/16/21	2632	PERDUE BRANDON FIELDER C	001	JP 2/JAN 21	0.00	980.95
1001	1042603	02/16/21	2632	PERDUE BRANDON FIELDER C	001	JP 3/JAN 21	0.00	1,318.76
TOTAL CHECK							0.00	3,068.88
1001	1042604	02/16/21	1359	PERRY HUNTER HALL, INC.	8100	NB-SHARON BRAZELL	0.00	71.00
1001	1042604	02/16/21	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL ELECT OFFIC	0.00	389.00
1001	1042604	02/16/21	1359	PERRY HUNTER HALL, INC.	8100	NB-K WOOD	0.00	71.00
1001	1042604	02/16/21	1359	PERRY HUNTER HALL, INC.	1030	M MOORE BOND	0.00	150.00
1001	1042604	02/16/21	1359	PERRY HUNTER HALL, INC.	1030	MIDDLETON BOND	0.00	850.00
1001	1042604	02/16/21	1359	PERRY HUNTER HALL, INC.	1030	MIDDLETON BOND	0.00	850.00
1001	1042604	02/16/21	1359	PERRY HUNTER HALL, INC.	1030	BLNKT NTRY E&O RNWL	0.00	5,399.00
TOTAL CHECK							0.00	7,780.00
1001	1042605	02/16/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,430.71
1001	1042605	02/16/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	189.80
1001	1042605	02/16/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	475.55
1001	1042605	02/16/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,790.74
TOTAL CHECK							0.00	15,886.80
1001	1042606	02/16/21	1990	PHOENIX COLLISION SPECIA	6010	TOW-MOTORCYCLE	0.00	212.50
1001	1042607	02/16/21	2240	PIERSALL-BENTON FUNERAL	7010	ROY BROWN	0.00	750.00
1001	1042608	02/16/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-22331B	0.00	500.00
1001	1042608	02/16/21	1693	PROFESSIONAL INVESTIGATI	3040	350TH-14219D	0.00	500.00
1001	1042608	02/16/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-22150B	0.00	500.00
1001	1042608	02/16/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-21567B	0.00	455.00
1001	1042608	02/16/21	1693	PROFESSIONAL INVESTIGATI	3040	42ND-28468A	0.00	250.00
1001	1042608	02/16/21	1693	PROFESSIONAL INVESTIGATI	3040	42ND-27997A	0.00	543.75
TOTAL CHECK							0.00	2,748.75
1001	1042609	02/16/21	4102	PROPATH SERVICES, LLP	7010	VARIOUS PEOPLE	0.00	364.06
1001	1042610	02/16/21	1375	QUALITY IMPLEMENT CO.	5200	RPLC WINDSLD,OIL LK	0.00	894.00
1001	1042610	02/16/21	1375	QUALITY IMPLEMENT CO.	5400	TAIL LAMP	0.00	56.00
1001	1042610	02/16/21	1375	QUALITY IMPLEMENT CO.	5400	AMP BRKR	0.00	44.95
1001	1042610	02/16/21	1375	QUALITY IMPLEMENT CO.	5400	LOUVER	0.00	118.01
1001	1042610	02/16/21	1375	QUALITY IMPLEMENT CO.	5400	SVC JD6430	0.00	667.79
1001	1042610	02/16/21	1375	QUALITY IMPLEMENT CO.	5400	PAIR BLADES	0.00	698.62

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042610	02/16/21	1375	QUALITY IMPLEMENT CO.	5200	RPR OIL LEAK	0.00	683.24
TOTAL CHECK							0.00	3,162.61
1001	1042611	02/16/21	1381	R. E. JANES GRAVEL COMPAN	5300	24.03 TONS GRADE 4	0.00	454.17
1001	1042611	02/16/21	1381	R. E. JANES GRAVEL COMPAN	5300	47.98 TONS GRADE 4	0.00	906.83
1001	1042611	02/16/21	1381	R. E. JANES GRAVEL COMPAN	5300	119.11 TONS GRADE 4	0.00	2,251.18
1001	1042611	02/16/21	1381	R. E. JANES GRAVEL COMPAN	5300	137.47 TONS GRADE 4	0.00	2,598.19
TOTAL CHECK							0.00	6,210.37
1001	1042612	02/16/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	705.15
1001	1042613	02/16/21	1386	RANDY CROWNOVER, ATTORNE	3020	MIGUEL FIERRO JR	0.00	242.00
1001	1042613	02/16/21	1386	RANDY CROWNOVER, ATTORNE	3020	MIGUEL FIERRO JR	0.00	242.00
1001	1042613	02/16/21	1386	RANDY CROWNOVER, ATTORNE	3035	DANIEL STOKES	0.00	1,081.00
1001	1042613	02/16/21	1386	RANDY CROWNOVER, ATTORNE	3035	ADRIAN BADILLO	0.00	225.00
1001	1042613	02/16/21	1386	RANDY CROWNOVER, ATTORNE	3035	ADRIAN BADILLO	0.00	225.00
TOTAL CHECK							0.00	2,015.00
1001	1042614	02/16/21	3102	RECOVERY EQUIPMENT, INC.	5300	RGR-229PHBFRV08, 3" PU	0.00	1,873.80
1001	1042614	02/16/21	3102	RECOVERY EQUIPMENT, INC.	5300	FREIGHT	0.00	146.08
TOTAL CHECK							0.00	2,019.88
1001	1042615	02/16/21	3566	REGAN LAW FIRM, PLLC	1020.3	HG	0.00	190.00
1001	1042615	02/16/21	3566	REGAN LAW FIRM, PLLC	1020.3	RO	0.00	100.00
1001	1042615	02/16/21	3566	REGAN LAW FIRM, PLLC	1020.3	CG	0.00	100.00
TOTAL CHECK							0.00	390.00
1001	1042616	02/16/21	3686	REINA CISNEROS, ATTORNEY	1020.3	DG	0.00	75.00
1001	1042617	02/16/21	3647	REPUBLIC SERVICES #058	5300	JAN 21	0.00	68.09
1001	1042618	02/16/21	3182	ROBERT LAIRD, CRNA	7010	VARIOUS PEOPLE	0.00	248.51
1001	1042619	02/16/21	3882	RX OUTREACH	7010	MED COSTS,LANCETS	0.00	7,292.15
1001	1042620	02/16/21	1403	SAM MOORE, ATTORNEY AT L	3050	SHEKEYRA WILSON	0.00	150.00
1001	1042620	02/16/21	1403	SAM MOORE, ATTORNEY AT L	3045	EUGENIO HERNANDEZ JR	0.00	200.00
TOTAL CHECK							0.00	350.00
1001	1042621	02/16/21	2563	SAMUEL DARNALL	3045	LAYTON HOUSH	0.00	200.00
1001	1042621	02/16/21	2563	SAMUEL DARNALL	3050	LEONARD WILLIAMS	0.00	200.00
1001	1042621	02/16/21	2563	SAMUEL DARNALL	3045	ANTHONY GARCIA	0.00	200.00
1001	1042621	02/16/21	2563	SAMUEL DARNALL	3050	JAMES MCCRARY	0.00	200.00
1001	1042621	02/16/21	2563	SAMUEL DARNALL	3050	EVAN WALSER	0.00	200.00
1001	1042621	02/16/21	2563	SAMUEL DARNALL	3050	JEFFERY WADE	0.00	200.00
TOTAL CHECK							0.00	1,200.00
1001	1042622	02/16/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,889.50
1001	1042622	02/16/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	338.00
1001	1042622	02/16/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	617.50
1001	1042622	02/16/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	858.00
1001	1042622	02/16/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,293.50

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042622	02/16/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,391.00
1001	1042622	02/16/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,397.50
TOTAL CHECK							0.00	7,785.00
1001	1042623	02/16/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SP	0.00	180.00
1001	1042624	02/16/21	3475	SHEPPARDS COLLISION	1700	2020 CHEVY TAHOE	0.00	2,001.55
1001	1042625	02/16/21	1414	SHERWIN-WILLIAMS	6570	ROLLER	0.00	9.12
1001	1042625	02/16/21	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	176.50
TOTAL CHECK							0.00	185.62
1001	1042626	02/16/21	2259	SHREDDING SERVICES OF TE	1070	SHRED 30 BBLS	0.00	900.00
1001	1042627	02/16/21	4330	SIKA INDUSTRIAL SALES, L	5100	90 ELL,NPPL	0.00	22.80
1001	1042628	02/16/21	1420	SNAPPY LUBE, LLC	6030	ST INSP,OIL CHG	0.00	79.46
1001	1042628	02/16/21	1420	SNAPPY LUBE, LLC	6030	ST INSP	0.00	7.00
1001	1042628	02/16/21	1420	SNAPPY LUBE, LLC	5300	OIL CHG	0.00	119.99
1001	1042628	02/16/21	1420	SNAPPY LUBE, LLC	6030	ST INSPC	0.00	7.00
1001	1042628	02/16/21	1420	SNAPPY LUBE, LLC	6030	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	220.45
1001	1042629	02/16/21	1421	SOUTHERN COMPUTER WAREHO	4800	PWR CONV BACKUPS	0.00	930.38
1001	1042629	02/16/21	1421	SOUTHERN COMPUTER WAREHO	4800	HEW-7PS82A#BGJ, HP LAS	0.00	1,422.12
1001	1042629	02/16/21	1421	SOUTHERN COMPUTER WAREHO	4800	HEW-LOH17A, HP LASER J	0.00	746.79
1001	1042629	02/16/21	1421	SOUTHERN COMPUTER WAREHO	4800	HEW-CF239A, HP LASER J	0.00	289.13
1001	1042629	02/16/21	1421	SOUTHERN COMPUTER WAREHO	8100	SCANNER	0.00	899.26
TOTAL CHECK							0.00	4,287.68
1001	1042630	02/16/21	3395	SOUTHERN TIRE MART	5400	SVC CALL,O'RING	0.00	284.95
1001	1042630	02/16/21	3395	SOUTHERN TIRE MART	5300	TIRES,ORNG,SCRP	0.00	1,788.70
1001	1042630	02/16/21	3395	SOUTHERN TIRE MART	5200	TIRES,ORNG,SCRP	0.00	1,788.70
TOTAL CHECK							0.00	3,862.35
1001	1042631	02/16/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AM	0.00	140.00
1001	1042631	02/16/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RW	0.00	150.00
1001	1042631	02/16/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KW	0.00	90.00
1001	1042631	02/16/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KL	0.00	90.00
TOTAL CHECK							0.00	470.00
1001	1042632	02/16/21	1430	STEPHEN M. OSBORN, PHD	2300	AHH/JAN 21	0.00	500.00
1001	1042632	02/16/21	1430	STEPHEN M. OSBORN, PHD	2300	AB/JAN 21	0.00	500.00
1001	1042632	02/16/21	1430	STEPHEN M. OSBORN, PHD	2300	JP/JAN 21	0.00	500.00
1001	1042632	02/16/21	1430	STEPHEN M. OSBORN, PHD	2300	VM/FEB 21	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	1042633	02/16/21	1431	STEPHENS RUBBER STAMPS &	3060	STMP	0.00	12.20
1001	1042633	02/16/21	1431	STEPHENS RUBBER STAMPS &	3060	STMP	0.00	51.05
1001	1042633	02/16/21	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATES	0.00	52.50
1001	1042633	02/16/21	1431	STEPHENS RUBBER STAMPS &	6550	NOTARY,STAMPS	0.00	55.40
1001	1042633	02/16/21	1431	STEPHENS RUBBER STAMPS &	1010	STAMP,DATE STAMP	0.00	56.20

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042633	02/16/21	1431	STEPHENS RUBBER STAMPS &	2030	NAMEPLATE	0.00	9.00
1001	1042633	02/16/21	1431	STEPHENS RUBBER STAMPS &	3015	STAMP	0.00	13.95
TOTAL CHECK							0.00	250.30
1001	1042634	02/16/21	1432	STERICYCLE, INC.	6550	FEB 20-TUB DISP	0.00	3,003.52
1001	1042635	02/16/21	1593	SUDDENLINK	5400	DEC 20,JAN 21	0.00	206.34
1001	1042636	02/16/21	4177	SURE SHOT PEST MANAGEMEN	6550	WKLY PEST CNTRL	0.00	480.00
1001	1042637	02/16/21	1452	TAC - EDUCATION DEPT	2040	STEPHANIE WILSON-DUES	0.00	50.00
1001	1042637	02/16/21	1452	TAC - EDUCATION DEPT	2040	KAY MIDDLETON-DUES	0.00	125.00
TOTAL CHECK							0.00	175.00
1001	1042638	02/16/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/RICHARD BLOOM	0.00	2,680.00
1001	1042638	02/16/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JAMES MURPHY	0.00	3,250.00
1001	1042638	02/16/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/TINA WELER	0.00	1,000.00
1001	1042638	02/16/21	1440	TARRANT COUNTY MEDICAL E	3040	JP3/THOMAS STRUBLE	0.00	1,750.00
1001	1042638	02/16/21	1440	TARRANT COUNTY MEDICAL E	3040	JP3-QUENTIN DAWSON	0.00	2,350.00
TOTAL CHECK							0.00	11,030.00
1001	1042639	02/16/21	1042	TAYLOR CO TAX ASSESSOR C	6010	18 REGISTRATIONS	0.00	135.00
1001	1042640	02/16/21	1541	TAYLOR COUNTY EXPO CENTE	1040.55	'20-'21 MARKETING PGM	0.00	30,000.00
1001	1042641	02/16/21	1042	TAYLOR COUNTY JP 2	3070	CHECK ORDER	0.00	153.87
1001	1042642	02/16/21	1443	TAYLOR TELECOM	5300	FEB 21	0.00	77.15
1001	1042642	02/16/21	1443	TAYLOR TELECOM	3080	FEB 21	0.00	136.63
1001	1042642	02/16/21	1443	TAYLOR TELECOM	3075	FEB 21	0.00	88.15
1001	1042642	02/16/21	1443	TAYLOR TELECOM	3075	FEB 21	0.00	47.73
1001	1042642	02/16/21	1443	TAYLOR TELECOM	3075	FEB 21	0.00	38.23
1001	1042642	02/16/21	1443	TAYLOR TELECOM	6040	FEB 21	0.00	39.98
TOTAL CHECK							0.00	427.87
1001	1042643	02/16/21	1437	T.D.C.A.A.	4020	TYLER VINSON	0.00	200.00
1001	1042643	02/16/21	1437	T.D.C.A.A.	4010	KELSEY HUDDLESTON	0.00	200.00
1001	1042643	02/16/21	1437	T.D.C.A.A.	4010	ARIMY BEASLEY	0.00	200.00
1001	1042643	02/16/21	1437	T.D.C.A.A.	4010	JOEL WILKS	0.00	200.00
1001	1042643	02/16/21	1437	T.D.C.A.A.	4010	DAN JOINER	0.00	200.00
TOTAL CHECK							0.00	1,000.00
1001	1042644	02/16/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	EM	0.00	300.00
1001	1042645	02/16/21	1450	TEXAS ASSOC FOR COURT AD	3050	BRANDI DEREMER-DUES	0.00	75.00
1001	1042646	02/16/21	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JAN 21	0.00	15,519.74
1001	1042647	02/16/21	1545	TEXAS JUSTICE COURT TRAI	6030	LONNIE POLSTON	0.00	50.00
1001	1042647	02/16/21	1545	TEXAS JUSTICE COURT TRAI	6030	DWIGHT KINNEY	0.00	50.00
1001	1042647	02/16/21	1545	TEXAS JUSTICE COURT TRAI	6035	JAMES TUCK	0.00	50.00
TOTAL CHECK							0.00	150.00

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042648	02/16/21	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-JAN 21	0.00	3,200.00
1001	1042649	02/16/21	1556	TEX-OMA BUILDERS SUPPLY	5030	EXIT DEVICE INSTALL	0.00	650.00
1001	1042650	02/16/21	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	822.98
1001	1042651	02/16/21	2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	32.55
1001	1042652	02/16/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLR RCRDR PREP,TRNG	0.00	6,787.50
1001	1042652	02/16/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGL RECRDR TRN,PRODC	0.00	1,500.00
1001	1042652	02/16/21	1467	TYLER TECHNOLOGIES, INC.	4800	CONV, 50% ACCEPTED	0.00	8,000.00
TOTAL CHECK							0.00	16,287.50
1001	1042653	02/16/21	1469	THE TRANE COMPANY	9405	ACTUATORS	0.00	832.50
1001	1042653	02/16/21	1469	THE TRANE COMPANY	9405	SENSOR	0.00	3,403.15
1001	1042653	02/16/21	1469	THE TRANE COMPANY	5030	SERVICE AGREEMENT 1095	0.00	13,618.80
1001	1042653	02/16/21	1469	THE TRANE COMPANY	5030	SERVICE AGREEMENT 2696	0.00	8,768.80
TOTAL CHECK							0.00	26,623.25
1001	1042654	02/16/21	3487	TRANSUNION RISK AND ALTE	2201	DEC 20,JAN 21	0.00	125.00
1001	1042655	02/16/21	3487	TRANSUNION RISK AND ALTE	6030	JAN 21	0.00	75.00
1001	1042656	02/16/21	3322	AMOS W (TREY) KEITH III	3025	BYRON JOHNSON	0.00	325.00
1001	1042656	02/16/21	3322	AMOS W (TREY) KEITH III	3025	BYRON JOHNSON	0.00	325.00
1001	1042656	02/16/21	3322	AMOS W (TREY) KEITH III	3035	LUPILLO RANGEL	0.00	750.00
TOTAL CHECK							0.00	1,400.00
1001	1042657	02/16/21	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1042657	02/16/21	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	1042658	02/16/21	1484	TUSCOLA-TAYLOR COUNTY WC	3075	681600-681700	0.00	25.35
1001	1042659	02/16/21	1531	TX DEPT FAMILY/ PROTECTI	1040.7	1Q FY 2021	0.00	14,403.21
1001	1042660	02/16/21	1141	U S SOAP, LLC	6550	SUNRISE,Q-RINSE	0.00	439.60
1001	1042661	02/16/21	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	46.00
1001	1042661	02/16/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,939.19
1001	1042661	02/16/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,600.80
TOTAL CHECK							0.00	5,585.99
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6550	FUEL PUMP,FLTR,RELAY	0.00	1,262.32
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6570	OIL CHG,TIRE ROTATION	0.00	133.00
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	145.45
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	145.45
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6550	BATTERY	0.00	200.82
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	77.10
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	ST INSPC,OIL CHG	0.00	84.00
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	BATTERY CHECK	0.00	85.00
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	SCAN,AIR DAM	0.00	110.00
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	TEST WIRING,SCAN	0.00	123.45
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	127.10
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	129.05
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	129.05
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG,ST INSPC	0.00	143.65
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	RPR AIR DEFLC,OIL CHG	0.00	184.10
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	184.67
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	202.50
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG,ALIGN	0.00	209.10
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	CHRG BATTERY	0.00	237.85
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	253.20
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	SWITCHES,SCAN	0.00	343.55
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	TSI,OIL CHG,RAD HOSE	0.00	424.57
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	BRK PADS/ROTORS	0.00	462.96
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	BATTERY,RELAY	0.00	484.41
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	RELAY,BATTERY	0.00	525.71
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	RELAY,BATTERY	0.00	566.68
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,273.34
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	2,266.66
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	A/C LINES,EVAP CORE	0.00	3,667.15
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1042663	02/16/21	4246	VERNON AND FLETCHER	6030	ST INSPC,FREON	0.00	81.83
TOTAL CHECK							0.00	15,337.73
1001	1042664	02/16/21	2127	VETERANS GARAGE DOOR CO	5100	SVC GARAGE DR	0.00	148.50
1001	1042665	02/16/21	4443	VICTORIA REG JUVENILE JU	6570	JJ/DEC 20	0.00	6,128.39
1001	1042665	02/16/21	4443	VICTORIA REG JUVENILE JU	6570	JP/DEC 20	0.00	6,128.39
1001	1042665	02/16/21	4443	VICTORIA REG JUVENILE JU	6570	JP/DEC 20	0.00	150.00
TOTAL CHECK							0.00	12,406.78
1001	1042666	02/16/21	1489	VIEW CAPS WATER SUPPLY	5100	12.21.20-01.20.21	0.00	54.74
1001	1042667	02/16/21	2470	VITAL STATISTICS UNIT-MC	1010	JAN 21	0.00	556.32
1001	1042668	02/16/21	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	5,971.47
1001	1042668	02/16/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	149.89
1001	1042668	02/16/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	145.41
1001	1042668	02/16/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,101.20
1001	1042668	02/16/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,273.79
TOTAL CHECK							0.00	12,641.76

DATE: 03/01/2021
 TIME: 09:13:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042669	02/16/21	1495	WEST CENTRAL TX LAW ENFO	6550	SHERWOOD,CAUTHEN	0.00	90.00
1001	1042669	02/16/21	1495	WEST CENTRAL TX LAW ENFO	6010	W. COOLEY	0.00	120.00
TOTAL CHECK							0.00	210.00
1001	1042670	02/16/21	1496	WEST GROUP	3100	LIBRARY PLAN CHG	0.00	1,190.46
1001	1042670	02/16/21	1496	WEST GROUP	3100	JAN 21	0.00	1,740.00
1001	1042670	02/16/21	1496	WEST GROUP	1060	JAN 21	0.00	226.09
TOTAL CHECK							0.00	3,156.55
1001	1042671	02/16/21	1923	WEST TEXAS REHAB CENTER	6030	PHYSCL,DRG SCRIN	0.00	120.00
1001	1042671	02/16/21	1923	WEST TEXAS REHAB CENTER	1030	ANNUAL FEE	0.00	150.00
TOTAL CHECK							0.00	270.00
1001	1042672	02/16/21	1501	WESTAIR - PRAXAIR DISTRI	5100	OXY	0.00	23.61
1001	1042672	02/16/21	1501	WESTAIR - PRAXAIR DISTRI	5100	CLAMPS	0.00	249.65
1001	1042672	02/16/21	1501	WESTAIR - PRAXAIR DISTRI	5100	ACET TRADE IN	0.00	74.99
1001	1042672	02/16/21	1501	WESTAIR - PRAXAIR DISTRI	5100	LINK3458-1 WELDER ENG	0.00	4,500.50
TOTAL CHECK							0.00	4,848.75
1001	1042673	02/16/21	1502	WESTERN MARKETING, INC.	5100	BLUE DEF,OIL	0.00	130.16
1001	1042674	02/16/21	1503	WESTERN TRAILER & EQUIPM	5100	CABLE,TERM,SHRINK	0.00	99.92
1001	1042674	02/16/21	1503	WESTERN TRAILER & EQUIPM	5300	CONNCTR,90 ELBW	0.00	29.04
1001	1042674	02/16/21	1503	WESTERN TRAILER & EQUIPM	5300	90 ELBW	0.00	17.08
1001	1042674	02/16/21	1503	WESTERN TRAILER & EQUIPM	5300	U-JNT	0.00	38.54
1001	1042674	02/16/21	1503	WESTERN TRAILER & EQUIPM	5100	SPRING BRAKE	0.00	48.03
TOTAL CHECK							0.00	232.61
1001	1042675	02/16/21	3438	WILLIAM LUNDY, ATTORNEY	3050	CHASE PERRY	0.00	200.00
1001	1042676	02/16/21	4135	WILLIAMS GROUP AUTO	6010	5 VHCLS	0.00	5,000.00
1001	1042677	02/16/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	109.59
1001	1042678	02/16/21	1488	WINDSTREAM COMMUNICATION	3070	01.25.21-02.24.21	0.00	319.00
1001	1042678	02/16/21	1488	WINDSTREAM COMMUNICATION	3070	01.25.21-02.24.21	0.00	66.92
TOTAL CHECK							0.00	385.92
1001	1042679	02/16/21	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	256.25
1001	1042680	02/16/21	4672	JIMMY WOODS	6030	REIMB PANTS	0.00	104.15
1001	1042681	02/16/21	1676	WTG FUELS, INC.	5200	PROPANE REFILL	0.00	45.00
1001	1042682	02/16/21	1670	WYATT ELECTRICAL SERVICE	5030	INSTALL WIRING	0.00	198.00
1001	1042682	02/16/21	1670	WYATT ELECTRICAL SERVICE	5030	PROVIDE 12 NEW LED FLO	0.00	4,471.50
TOTAL CHECK							0.00	4,669.50
1001	1042683	02/16/21	3065	WYLIE IMPLEMENT	5400	ENCHANCE MOD	0.00	129.38
1001	1042686	02/16/21	1534	XEROX CORPORATION	4510	DEC 20,PRNT CHR	0.00	196.52

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042686	02/16/21	1534	XEROX CORPORATION	6580	JAN 21	0.00	101.21
1001	1042686	02/16/21	1534	XEROX CORPORATION	6580	JAN 21	0.00	101.21
1001	1042686	02/16/21	1534	XEROX CORPORATION	1010	JAN 21	0.00	124.29
1001	1042686	02/16/21	1534	XEROX CORPORATION	4010	JAN 21	0.00	124.29
1001	1042686	02/16/21	1534	XEROX CORPORATION	6580	JAN 21	0.00	131.59
1001	1042686	02/16/21	1534	XEROX CORPORATION	6580	JAN 21, PRNT CHRG	0.00	131.82
1001	1042686	02/16/21	1534	XEROX CORPORATION	6580	JAN 21, PRNT CHRG	0.00	132.00
1001	1042686	02/16/21	1534	XEROX CORPORATION	3065	JAN 21	0.00	37.81
1001	1042686	02/16/21	1534	XEROX CORPORATION	6030	JAN 21	0.00	37.80
1001	1042686	02/16/21	1534	XEROX CORPORATION	3060	JAN 21	0.00	37.81
1001	1042686	02/16/21	1534	XEROX CORPORATION	3080	JAN 21, PRNT CHG	0.00	47.26
1001	1042686	02/16/21	1534	XEROX CORPORATION	3020	JAN 21	0.00	56.71
1001	1042686	02/16/21	1534	XEROX CORPORATION	3025	JAN 21	0.00	56.71
1001	1042686	02/16/21	1534	XEROX CORPORATION	3030	JAN 21	0.00	56.71
1001	1042686	02/16/21	1534	XEROX CORPORATION	3035	JAN 21	0.00	56.71
1001	1042686	02/16/21	1534	XEROX CORPORATION	2020	JAN 21, PRNT CHG	0.00	59.11
1001	1042686	02/16/21	1534	XEROX CORPORATION	2010	JAN 21, PRNT CHG	0.00	59.12
1001	1042686	02/16/21	1534	XEROX CORPORATION	3070	JAN 21, PRNT CHG	0.00	71.35
1001	1042686	02/16/21	1534	XEROX CORPORATION	4010	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	2030	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	6572	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	3045	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	3050	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	4010	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	4010	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	6550	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	4800	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	6010	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	7520	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	4010	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	3015	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	2040	JAN 21	0.00	113.42
1001	1042686	02/16/21	1534	XEROX CORPORATION	6010	JAN 21	0.00	121.71
1001	1042686	02/16/21	1534	XEROX CORPORATION	6010	JAN 21	0.00	122.16
1001	1042686	02/16/21	1534	XEROX CORPORATION	3010	JAN 21	0.00	124.29
1001	1042686	02/16/21	1534	XEROX CORPORATION	3010	JAN 21	0.00	124.29
1001	1042686	02/16/21	1534	XEROX CORPORATION	3010	JAN 21	0.00	124.29
1001	1042686	02/16/21	1534	XEROX CORPORATION	1010	JAN 21, PRNT CHG	0.00	126.21
1001	1042686	02/16/21	1534	XEROX CORPORATION	1030	JAN 21, PRNT CHG	0.00	128.80
1001	1042686	02/16/21	1534	XEROX CORPORATION	7010	JAN 21	0.00	146.89
1001	1042686	02/16/21	1534	XEROX CORPORATION	1020	JAN 21, PRNT CHG	0.00	149.95
1001	1042686	02/16/21	1534	XEROX CORPORATION	6550	JAN 21	0.00	169.06
1001	1042686	02/16/21	1534	XEROX CORPORATION	7010	JAN 21	0.00	173.05
1001	1042686	02/16/21	1534	XEROX CORPORATION	6570	JAN 21	0.00	174.23
1001	1042686	02/16/21	1534	XEROX CORPORATION	6570	JAN 21	0.00	174.23
1001	1042686	02/16/21	1534	XEROX CORPORATION	6010	JAN 21, PRNT CHG	0.00	194.02
1001	1042686	02/16/21	1534	XEROX CORPORATION	7510	JAN 21, PRNT CHG	0.00	229.18
1001	1042686	02/16/21	1534	XEROX CORPORATION	3100	JAN 21, PRNT CHG	0.00	249.37
1001	1042686	02/16/21	1534	XEROX CORPORATION	3075	DEC 20, PRNT CHG	0.00	133.40
1001	1042686	02/16/21	1534	XEROX CORPORATION	7050	DEC 20, PRNT CHG	0.00	141.81
1001	1042686	02/16/21	1534	XEROX CORPORATION	6550	DEC 20, PRNT CHG	0.00	330.73
TOTAL CHECK							0.00	6,345.58

DATE: 03/01/2021
TIME: 09:13:30

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042687	02/16/21	1507	YELLOWHOUSE MACHINERY CO	5200	HANDLE, KIT, FREIGHT	0.00	385.65
1001	1042687	02/16/21	1507	YELLOWHOUSE MACHINERY CO	5300	LOCK	0.00	17.95
1001	1042687	02/16/21	1507	YELLOWHOUSE MACHINERY CO	5100	CREDIT	0.00	-111.42
1001	1042687	02/16/21	1507	YELLOWHOUSE MACHINERY CO	5200	BOLT	0.00	11.65
TOTAL CHECK							0.00	303.83
1001	1042688	02/16/21	1573	YMCA INTENSIVE SUPERVISI	2700	MT/JAN 21	0.00	175.00
1001	1042689	02/25/21	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
TOTAL CASH ACCOUNT							0.00	2,532,314.78
TOTAL FUND							0.00	2,532,314.78
TOTAL REPORT							0.00	2,532,314.78