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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20210301 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 7/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042690	03/02/21	2128	AADVANTAGE LAUNDRY SYSTE	2600	W-600OPL6-2, WN0600XB-	0.00	5,991.79
1001	1042690	03/02/21	2128	AADVANTAGE LAUNDRY SYSTE	2600	T-500PL-2, DN0050NE-10	0.00	2,997.44
1001	1042690	03/02/21	2128	AADVANTAGE LAUNDRY SYSTE	2600	FREIGHT	0.00	397.42
1001	1042690	03/02/21	2128	AADVANTAGE LAUNDRY SYSTE	2600	INSTALLATION-DELIVERY	0.00	943.13
1001	1042690	03/02/21	2128	AADVANTAGE LAUNDRY SYSTE	2600	W-600OPL6-2, WN0600XB-	0.00	5,991.79
1001	1042690	03/02/21	2128	AADVANTAGE LAUNDRY SYSTE	2600	T-500PL-2, DN0050NE-10	0.00	2,997.44
1001	1042690	03/02/21	2128	AADVANTAGE LAUNDRY SYSTE	2600	FREIGHT	0.00	397.42
1001	1042690	03/02/21	2128	AADVANTAGE LAUNDRY SYSTE	2600	INSTALLATION-DELIVERY	0.00	943.13
TOTAL CHECK							0.00	20,659.56
1001	1042691	03/02/21	1063	ABILENE AUTO GLASS	6010	CHEVY SILVERADO	0.00	259.00
1001	1042691	03/02/21	1063	ABILENE AUTO GLASS	6010	GLASS 2016 TAHOE	0.00	309.00
TOTAL CHECK							0.00	568.00
1001	1042692	03/02/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	86.52
1001	1042692	03/02/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	516.56
TOTAL CHECK							0.00	603.08
1001	1042693	03/02/21	1720	ABILENE COMMERCIAL KITCH	6550	KNIFE,RPR KIT,MASHER	0.00	863.10
1001	1042694	03/02/21	1993	ABILENE DIESEL INJECTION	5400	DIESEL FUEL ADD	0.00	560.64
1001	1042695	03/02/21	1532	ABILENE ENVIRONMENTAL LA	9405	C&D	0.00	30.00
1001	1042696	03/02/21	1087	BMC ABILENE LUMBER	6550	BLACKTOP PATCH	0.00	51.08
1001	1042696	03/02/21	1087	BMC ABILENE LUMBER	5015	2X6,SCRWS,BLADES	0.00	441.84
1001	1042696	03/02/21	1087	BMC ABILENE LUMBER	5400	SLEDGE HAMMER	0.00	90.58
1001	1042696	03/02/21	1087	BMC ABILENE LUMBER	5400	NIPL,COUP,TAPE	0.00	4.82
TOTAL CHECK							0.00	588.32
1001	1042697	03/02/21	1089	ABILENE MAINTENANCE SUPP	6570	LNR,DETG,GLOVES,DISNF	0.00	509.75
1001	1042698	03/02/21	1097	APSCO	6570	GSKTS	0.00	15.60
1001	1042698	03/02/21	1097	APSCO	6570	O-RING,WSHRS	0.00	23.31
1001	1042698	03/02/21	1097	APSCO	5030	CPLNG	0.00	9.60
1001	1042698	03/02/21	1097	APSCO	5030	CLOSET SPUD	0.00	40.05
1001	1042698	03/02/21	1097	APSCO	5030	SEWER CBL	0.00	50.08
1001	1042698	03/02/21	1097	APSCO	1045	FAUCET STEM	0.00	51.33
1001	1042698	03/02/21	1097	APSCO	5030	FAUCET STEM	0.00	55.14
1001	1042698	03/02/21	1097	APSCO	5030	WIRE CBL	0.00	211.36
1001	1042698	03/02/21	1097	APSCO	5030	COUPLNG	0.00	22.32
1001	1042698	03/02/21	1097	APSCO	5030	SPUD	0.00	40.05
TOTAL CHECK							0.00	518.84
1001	1042699	03/02/21	1098	ABILENE PRINTING & STATI	4510	LETTERHEAD	0.00	44.00
1001	1042699	03/02/21	1098	ABILENE PRINTING & STATI	6010	GEN CIT/COMPLNT AFF	0.00	325.00
TOTAL CHECK							0.00	369.00
1001	1042700	03/02/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DENNIS HUFF	0.00	875.00
1001	1042701	03/02/21	1107	ABILENE REPORTER NEWS	2030	RFP2021-501	0.00	1,547.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042702	03/02/21	1111	ABILENE SALES, INC.	5015	ROD,STUD,WSHR,NUT	0.00	136.93
1001	1042702	03/02/21	1111	ABILENE SALES, INC.	5300	WSHR	0.00	20.52
1001	1042702	03/02/21	1111	ABILENE SALES, INC.	5300	E-RING	0.00	23.35
1001	1042702	03/02/21	1111	ABILENE SALES, INC.	5300	SCRWS,NUTS,WSHRS	0.00	12.09
1001	1042702	03/02/21	1111	ABILENE SALES, INC.	5100	PAINT,LOCTITE,HEX HD	0.00	68.20
TOTAL CHECK							0.00	261.09
1001	1042703	03/02/21	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	747.38
1001	1042704	03/02/21	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	61.05
1001	1042705	03/02/21	4465	AMAZON CAPITAL SERVICES	6010	CD SLEEVES,DVD+R,BAGS	0.00	133.48
1001	1042705	03/02/21	4465	AMAZON CAPITAL SERVICES	1045	WAREHOUSE LIGHTS	0.00	586.29
TOTAL CHECK							0.00	719.77
1001	1042706	03/02/21	1135	ARMSTRONG ELECTRICAL SUP	6570	BULBS	0.00	23.98
1001	1042706	03/02/21	1135	ARMSTRONG ELECTRICAL SUP	6570	PLATE	0.00	1.41
TOTAL CHECK							0.00	25.39
1001	1042707	03/02/21	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	840.00
1001	1042708	03/02/21	1139	AT&T	5100	02.13.21-03.12.21	0.00	51.71
1001	1042709	03/02/21	1139	AT&T	5400	02.05.21-03.04.21	0.00	51.09
1001	1042710	03/02/21	1139	AT&T	5400	02.14.21-03.13.21	0.00	47.42
1001	1042711	03/02/21	1202	AT&T MOBILITY	1040	JAN 21,FEB 21	0.00	440.06
1001	1042712	03/02/21	1202	AT&T MOBILITY	1040	JAN 21.FEB 21	0.00	5,204.98
1001	1042713	03/02/21	1140	ATMOS ENERGY	5030	01.16.21-02.12.21	0.00	1,358.12
1001	1042714	03/02/21	1140	ATMOS ENERGY	5030	01.16.21-02.12.21	0.00	3,586.88
1001	1042715	03/02/21	1140	ATMOS ENERGY	5300	01.09.21-02.05.21	0.00	186.95
1001	1042716	03/02/21	1140	ATMOS ENERGY	5300	01.09.21-02.05-21	0.00	258.16
1001	1042717	03/02/21	1140	ATMOS ENERGY	5030	01.16.21-02.12.21	0.00	1,077.59
1001	1042718	03/02/21	1140	ATMOS ENERGY	5100	01.20.21-02.16.21	0.00	375.30
1001	1042719	03/02/21	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	1,256.76
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	5300	U-JOINT	0.00	29.98
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	6030	THROTTLE SENSOR	0.00	46.95
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	5300	EXTLIFE,TESTER	0.00	173.37
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	6030	ANTENNA	0.00	30.49
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	5300	COUPLERS	0.00	21.16
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	5300	CARB CLNR	0.00	75.26
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	5200	URETHANE	0.00	24.12

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1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	5400	WIPER BLD	0.00	58.44
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	5400	BATT,FILTER	0.00	139.24
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	5400	START FLD,WD40	0.00	197.66
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	5030	WSHR FLD,TESTER,SCRPR	0.00	16.36
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	5400	DIESEL FUEL COND	0.00	23.99
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	6010	TOW STRAPS	0.00	349.91
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	5400	DE-ICER	0.00	59.76
1001	1042720	03/02/21	3856	BARRON SERVICE PARTS CO	5300	DE-ICER,BLADES	0.00	111.25
TOTAL CHECK							0.00	1,357.94
1001	1042721	03/02/21	1151	BATTS COMMUNICATIONS, IN	1040	1 YR RNWL-SOFTWARE	0.00	345.00
1001	1042722	03/02/21	1155	BEN E. KEITH COMPANY	6570	FOOD,PAN,JUG,CONT	0.00	512.14
1001	1042722	03/02/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,208.12
1001	1042722	03/02/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,045.68
1001	1042722	03/02/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,047.00
1001	1042722	03/02/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,423.90
1001	1042722	03/02/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,535.42
1001	1042722	03/02/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,698.96
1001	1042722	03/02/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	916.40
1001	1042722	03/02/21	1155	BEN E. KEITH COMPANY	6570	BAG,TRAY,CUP,LID	0.00	220.23
1001	1042722	03/02/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,474.24
1001	1042722	03/02/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	73.30
1001	1042722	03/02/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,653.15
TOTAL CHECK							0.00	14,808.54
1001	1042723	03/02/21	3939	BENCHMARK BUSINESS SOLUT	6580	MOVE 4 MACHINES	0.00	600.00
1001	1042723	03/02/21	3939	BENCHMARK BUSINESS SOLUT	6580	MOVE 1 MACHINE	0.00	150.00
1001	1042723	03/02/21	3939	BENCHMARK BUSINESS SOLUT	2201	JAN 21	0.00	74.51
TOTAL CHECK							0.00	824.51
1001	1042724	03/02/21	1160	BIBLE HARDWARE	6030	CREDIT	0.00	-25.16
1001	1042724	03/02/21	1160	BIBLE HARDWARE	5100	PVC,CEMENT,PRIMER	0.00	14.63
1001	1042724	03/02/21	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	0.76
1001	1042724	03/02/21	1160	BIBLE HARDWARE	1045	GLUE,WASHERS	0.00	6.73
1001	1042724	03/02/21	1160	BIBLE HARDWARE	1045	CBL TIES,NOZZLE	0.00	20.71
1001	1042724	03/02/21	1160	BIBLE HARDWARE	5030	DOOR CLOSER	0.00	137.78
1001	1042724	03/02/21	1160	BIBLE HARDWARE	1045	SEALANT	0.00	5.49
1001	1042724	03/02/21	1160	BIBLE HARDWARE	1045	HEX DIE STOCK	0.00	11.38
1001	1042724	03/02/21	1160	BIBLE HARDWARE	1045	KEYS,KEYRNG,TAG	0.00	12.44
TOTAL CHECK							0.00	184.76
1001	1042725	03/02/21	1163	BIG COUNTRY SUPPLY	6030	CORPORAL CHEVRON	0.00	12.00
1001	1042726	03/02/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	1,004.10
1001	1042727	03/02/21	1172	BOB BARKER COMPANY, INC.	8100	CHESS PIECES	0.00	322.48
1001	1042728	03/02/21	1173	BOB LINDSEY, ATTORNEY AT	3050	CARLOS SALINAS	0.00	115.00
1001	1042729	03/02/21	4219	JOHN BOLDEN	1060	MILEAGE	0.00	2.80
1001	1042729	03/02/21	4219	JOHN BOLDEN	1060	REIMB-LOWE'S PURCH	0.00	102.70

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	105.50
1001	1042730	03/02/21	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	1,271.13
1001	1042731	03/02/21	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	134.45
1001	1042732	03/02/21	4292	BRIAN HUDSPETH COUNSELIN	2700	CB/JAN 21	0.00	70.00
1001	1042733	03/02/21	1181	BRUCKNERS TRUCK SALES, I	5100	FLTRS, KIT	0.00	347.46
1001	1042733	03/02/21	1181	BRUCKNERS TRUCK SALES, I	5200	AEROSHIELD	0.00	270.83
TOTAL CHECK							0.00	618.29
1001	1042734	03/02/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	520.00
1001	1042734	03/02/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	MOTHER	0.00	1,462.50
1001	1042734	03/02/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,599.00
1001	1042734	03/02/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,703.00
1001	1042734	03/02/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	FATHER	0.00	2,128.43
1001	1042734	03/02/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	3,588.00
1001	1042734 V	03/02/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	-520.00
1001	1042734 V	03/02/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	MOTHER	0.00	-1,462.50
1001	1042734 V	03/02/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	-1,599.00
1001	1042734 V	03/02/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	-1,703.00
1001	1042734 V	03/02/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	FATHER	0.00	-2,128.43
1001	1042734 V	03/02/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	-3,588.00
TOTAL CHECK							0.00	0.00
1001	1042735	03/02/21	1340	BSE ABILENE - NUNN ELECT	6550	LED BULBS	0.00	124.32
1001	1042735	03/02/21	1340	BSE ABILENE - NUNN ELECT	6550	LAMPHOLDER	0.00	18.37
TOTAL CHECK							0.00	142.69
1001	1042736	03/02/21	4161	BUG BLASTERS	5015	TERMITE SVC	0.00	550.00
1001	1042737	03/02/21	3165	BYRON HATCHETT, ATTORNEY	3045	LISA CONANT	0.00	200.00
1001	1042737	03/02/21	3165	BYRON HATCHETT, ATTORNEY	3045	KRISTEN BYERLY	0.00	200.00
1001	1042737	03/02/21	3165	BYRON HATCHETT, ATTORNEY	3035	KARL MCGUINESS	0.00	450.00
1001	1042737	03/02/21	3165	BYRON HATCHETT, ATTORNEY	3035	JULIE MONTGOMERY	0.00	500.00
1001	1042737	03/02/21	3165	BYRON HATCHETT, ATTORNEY	3025	CHARLES TIMMS	0.00	325.00
1001	1042737	03/02/21	3165	BYRON HATCHETT, ATTORNEY	3025	CHARLES TIMMS	0.00	325.00
TOTAL CHECK							0.00	2,000.00
1001	1042738	03/02/21	2301	ABILENE EYE CARE	7010	BRYAN KAPEL	0.00	266.09
1001	1042738	03/02/21	2301	ABILENE EYE CARE	7010	DANNY SNEED	0.00	285.05
1001	1042738	03/02/21	2301	ABILENE EYE CARE	7010	ALEXANDER BELL	0.00	287.63
TOTAL CHECK							0.00	838.77
1001	1042739	03/02/21	3189	CAREHERE	1201	SUPPLIES	0.00	840.51
1001	1042739	03/02/21	3189	CAREHERE	1201	MEDS	0.00	4,333.15
1001	1042739	03/02/21	3189	CAREHERE	1201	FEB 21	0.00	11,180.00
1001	1042739	03/02/21	3189	CAREHERE	1201	LABOR	0.00	12,305.77
1001	1042739	03/02/21	3189	CAREHERE	1201	ESTIMATED APPTS	0.00	2,147.60
TOTAL CHECK							0.00	30,807.03

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1001	1042740	03/02/21	1561	CARROL VERSYP	6010	FT PIERCE, FL	0.00	65.00
1001	1042741	03/02/21	4134	COMPACT CONSTRUCTION EQU	1045	INSTALL BATT,CBL,PLUG	0.00	1,503.54
1001	1042741	03/02/21	4134	COMPACT CONSTRUCTION EQU	1045	LESS TAX	0.00	-114.61
TOTAL CHECK							0.00	1,388.93
1001	1042742	03/02/21	3565	CENTERGAS FUELS, INC	5400	2200 GAL DIESEL	0.00	4,417.60
1001	1042742	03/02/21	3565	CENTERGAS FUELS, INC	5400	2300 GAL GAS	0.00	4,552.62
TOTAL CHECK							0.00	8,970.22
1001	1042743	03/02/21	1825	CHARLES ROBERTS	6010	REIMB-GAS	0.00	10.00
1001	1042744	03/02/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1042745	03/02/21	2112	CITY LUMBER COMPANY	1045	OAK VENEER	0.00	12.00
1001	1042745	03/02/21	2112	CITY LUMBER COMPANY	5015	2X6,SCRWS,HINGES	0.00	289.40
TOTAL CHECK							0.00	301.40
1001	1042746	03/02/21	1005	CITY OF ABILENE ACCOUNTI	7010	MARGARET GRIFFIN	0.00	375.00
1001	1042746	03/02/21	1005	CITY OF ABILENE ACCOUNTI	7010	OSCAR AGUILAR	0.00	375.00
1001	1042746	03/02/21	1005	CITY OF ABILENE ACCOUNTI	1040.7	2ND QTR FY21	0.00	2,387.50
1001	1042746	03/02/21	1005	CITY OF ABILENE ACCOUNTI	1040	2ND QTR FY21	0.00	5,155.00
1001	1042746	03/02/21	1005	CITY OF ABILENE ACCOUNTI	1040.6	2ND QTR FY21	0.00	20,000.00
1001	1042746	03/02/21	1005	CITY OF ABILENE ACCOUNTI	1040.7	2ND QTR FY21	0.00	43,937.50
1001	1042746	03/02/21	1005	CITY OF ABILENE ACCOUNTI	1040.6	2ND QTR FY21	0.00	1,250.00
TOTAL CHECK							0.00	73,480.00
1001	1042747	03/02/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	433.60
1001	1042747	03/02/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	609.50
TOTAL CHECK							0.00	1,043.10
1001	1042748	03/02/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/JAN 21	0.00	23.50
1001	1042748	03/02/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/JAN 21	0.00	5,208.00
TOTAL CHECK							0.00	5,231.50
1001	1042749	03/02/21	1204	COMMUNITY SUPERVISION/CO	6585	GPS JAN 21	0.00	170.50
1001	1042750	03/02/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	260.00
1001	1042750	03/02/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	364.10
1001	1042750	03/02/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	585.10
1001	1042750	03/02/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	860.60
1001	1042750	03/02/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	952.20
1001	1042750	03/02/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,085.80
1001	1042750	03/02/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,386.00
1001	1042750	03/02/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	2,090.20
1001	1042750	03/02/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	552.50
TOTAL CHECK							0.00	8,136.50
1001	1042751	03/02/21	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	650.00
1001	1042751	03/02/21	1233	HURST & HURST, P.C.	3030	CHILD	0.00	208.00
1001	1042751	03/02/21	1233	HURST & HURST, P.C.	3030	MOTHER	0.00	1,002.80
TOTAL CHECK							0.00	1,860.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042752	03/02/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	300.00
1001	1042753	03/02/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	247.00
1001	1042753	03/02/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,079.00
1001	1042753	03/02/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	377.00
1001	1042753	03/02/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	442.00
1001	1042753	03/02/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	632.00
1001	1042753	03/02/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	65.00
1001	1042753	03/02/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	91.00
1001	1042753	03/02/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	104.00
TOTAL CHECK							0.00	3,037.00
1001	1042754	03/02/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	210.16
1001	1042754	03/02/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	241.50
TOTAL CHECK							0.00	451.66
1001	1042755	03/02/21	3326	DEPT. OF INFORMATION RES	1040	JAN 21	0.00	218.41
1001	1042756	03/02/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	130.00
1001	1042756	03/02/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	793.00
1001	1042756	03/02/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	897.00
1001	1042756	03/02/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	1,001.00
1001	1042756	03/02/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	143.00
1001	1042756	03/02/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	325.00
1001	1042756	03/02/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	351.00
TOTAL CHECK							0.00	3,640.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,170.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,352.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,417.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,625.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,664.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,872.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,963.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	442.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	2,145.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	ALEXIS LOPEZ	0.00	2,001.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	ANDREW COUVION	0.00	4,462.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	COLTER FURMAN	0.00	645.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	ROBERT SANDOVAL II	0.00	590.00
1001	1042757	03/02/21	3830	DEVIN COFFEY, ATTORNEY AT	3050	JOE RAMIREZ	0.00	115.00
TOTAL CHECK							0.00	21,463.00
1001	1042758	03/02/21	1241	DIRECT ENERGY BUSINESS	5030	12.30.20-01.28.21	0.00	4.42
1001	1042758	03/02/21	1241	DIRECT ENERGY BUSINESS	5030	12.30.20-01.29.21	0.00	6,147.57
TOTAL CHECK							0.00	6,151.99
1001	1042759	03/02/21	3226	DOUBLE DIAMOND SIGNS	5300	SEALS	0.00	160.00
1001	1042760	03/02/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	2,041.00

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1001	1042761	03/02/21	2930	ELLIOTT ELECTRIC SUPPLY	6550	LAMPHOLDER	0.00	40.38
1001	1042761	03/02/21	2930	ELLIOTT ELECTRIC SUPPLY	6550	LASER MEASURER	0.00	66.22
1001	1042761	03/02/21	2930	ELLIOTT ELECTRIC SUPPLY	6570	LAMPHOLDER	0.00	84.84
TOTAL CHECK							0.00	191.44
1001	1042762	03/02/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	22.14
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	97.50
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	130.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	195.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	260.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	715.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	975.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,495.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	97.50
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	227.50
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	260.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	455.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	455.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
1001	1042764	03/02/21	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	1,350.00
TOTAL CHECK							0.00	8,865.00
1001	1042765	03/02/21	1260	EXPERIAN	6550	JAN 21	0.00	42.72
1001	1042766	03/02/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	507.64
1001	1042766	03/02/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	79.62
TOTAL CHECK							0.00	587.26
1001	1042767	03/02/21	3376	J FLORES WRECKING ENTERP	6010	08 CHEVY IMPALA	0.00	225.00
1001	1042768	03/02/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	665.76
1001	1042768	03/02/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	693.36
1001	1042768	03/02/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	720.96
1001	1042768	03/02/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	720.96
TOTAL CHECK							0.00	2,801.04

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1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.70
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	936.30
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	537.00
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	54.30
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	66.30
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	105.00
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	133.30
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	418.70
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	420.90
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	13.30
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	13.40
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	52.40
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	93.20
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	93.40
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	118.00
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	131.00
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	131.60
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	144.30
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	212.40
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	262.60
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	546.60
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	548.30
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	364.50
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	66.20
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	313.90
1001	1042770	03/02/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	419.50
TOTAL CHECK							0.00	6,253.10
1001	1042771	03/02/21	1283	GALL'S INC./QUARTERMASTE	6030	SHIRTS	0.00	104.00
1001	1042772	03/02/21	2586	AMERICAN TOWER	6010	MAR 21	0.00	29.59
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	8100	CAT 6 STRP	0.00	411.65
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	ZAS100, GB- 25321618	0.00	112.52
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	1/2-GALV, GB-88272874	0.00	112.05
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	11X, GB-94009178	0.00	5.03
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	URS-BOX, GB- 25199606	0.00	20.36
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	LB15 CGN, GB-96015890	0.00	176.12
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	FD12 2G 1/2 DEEP BOX,	0.00	1,073.50
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	JP2W-L20, GB-22124392	0.00	43.00
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	SDS 3/4 X 18"	0.00	92.30
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	SDS14614, GB- 25321781	0.00	32.04
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	FRT	0.00	23.78
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	FRT	0.00	80.90
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	CIS4/25	0.00	2,754.00
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	18-06-STR-BSC-SH	0.00	4,304.04
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	1/2-EMT, GB-88272937	0.00	143.94
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	TC121A, GB-99969875	0.00	12.16
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6550	TS 101, GB-88254493	0.00	5.20

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1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	9405	CBL5	0.00	450.00
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6570	LAMPHOLDER	0.00	88.93
1001	1042773	03/02/21	1299	GRAYBAR ELECTRIC COMPANY	6570	LAMPHOLDER	0.00	115.27
TOTAL CHECK							0.00	10,056.79
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	266.96
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	273.00
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	455.00
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	473.95
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	637.00
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	728.00
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	741.00
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	845.00
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,066.00
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	1,067.63
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	1,105.00
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,144.00
1001	1042774	03/02/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	403.00
TOTAL CHECK							0.00	9,205.54
1001	1042775	03/02/21	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	167.97
1001	1042775	03/02/21	1629	GT DISTRIBUTORS, INC.	6010	SHIRTS,PANTS	0.00	593.43
1001	1042775	03/02/21	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	731.31
1001	1042775	03/02/21	1629	GT DISTRIBUTORS, INC.	6010	PANTS,SHIRTS	0.00	780.32
1001	1042775	03/02/21	1629	GT DISTRIBUTORS, INC.	6010	PANTS,SHIRTS	0.00	4,025.07
TOTAL CHECK							0.00	6,298.10
1001	1042776	03/02/21	4595	HAY COUNTY JUVENILE POST	6570	GC/JAN 21	0.00	6,107.00
1001	1042776	03/02/21	4595	HAY COUNTY JUVENILE POST	6570	AP/JAN 21	0.00	6,107.00
TOTAL CHECK							0.00	12,214.00
1001	1042777	03/02/21	1308	HAYS TIRE & SERVICE	5030	FLT RPR	0.00	16.00
1001	1042777	03/02/21	1308	HAYS TIRE & SERVICE	6030	TIRES	0.00	776.32
TOTAL CHECK							0.00	792.32
1001	1042778	03/02/21	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	28,562.20
1001	1042779	03/02/21	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	6.90
1001	1042780	03/02/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,385.06
1001	1042780	03/02/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,917.99
TOTAL CHECK							0.00	5,303.05
1001	1042781	03/02/21	3439	HENRY SCHEIN, INC.	7010	SPEC CONT,NEEDLE	0.00	289.74
1001	1042782	03/02/21	1978	MOBILE FIXTURE/KITCHEN R	6550	KETTLE, ELECTRIC, STAT	0.00	24,646.88
1001	1042782	03/02/21	1978	MOBILE FIXTURE/KITCHEN R	6550	480V/60/3-PH, 36KW	0.00	763.41
TOTAL CHECK							0.00	25,410.29
1001	1042783	03/02/21	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL FIRE MNTR SVC	0.00	504.00
1001	1042783	03/02/21	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-DRAIN SYSTM	0.00	285.00
TOTAL CHECK							0.00	789.00

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1001	1042784	03/02/21	1010	INTAB, INC.	1400	EVIDENT LBLs	0.00	291.99
1001	1042785	03/02/21	1011	INTERSTATE ALL BATTERY C	1060	12V	0.00	367.84
1001	1042786	03/02/21	1015	JACKSON BROS. FEED & SEE	6010	FEED,ALFALFA,HAY	0.00	73.75
1001	1042786	03/02/21	1015	JACKSON BROS. FEED & SEE	6010	FEED,HAY	0.00	48.75
1001	1042786	03/02/21	1015	JACKSON BROS. FEED & SEE	6010	FEED	0.00	11.25
1001	1042786	03/02/21	1015	JACKSON BROS. FEED & SEE	6010	BUCKETS	0.00	39.98
1001	1042786	03/02/21	1015	JACKSON BROS. FEED & SEE	6010	WOUND GEL	0.00	27.99
1001	1042786	03/02/21	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	9.75
1001	1042786	03/02/21	1015	JACKSON BROS. FEED & SEE	6010	PURINA ,HAY , IVERMAX	0.00	49.48
TOTAL CHECK							0.00	260.95
1001	1042787	03/02/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-N. TRAYLOR	0.00	1,000.00
1001	1042787	03/02/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-MORRIS LOPEZ	0.00	333.33
1001	1042787	03/02/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-MORRIS LOPEZ	0.00	333.33
1001	1042787	03/02/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-MORRIS LOPEZ	0.00	333.34
1001	1042787	03/02/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-RICKY WOMACK	0.00	500.00
1001	1042787	03/02/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-RICKY WOMACK	0.00	500.00
1001	1042787	03/02/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-CHELSEY HUNTER	0.00	1,000.00
TOTAL CHECK							0.00	4,000.00
1001	1042788	03/02/21	1022	JEFF JOHNSON, ATTORNEY A	3020	JOSE GUAJARDO	0.00	357.00
1001	1042788	03/02/21	1022	JEFF JOHNSON, ATTORNEY A	3050	KELLY STEWART	0.00	200.00
1001	1042788	03/02/21	1022	JEFF JOHNSON, ATTORNEY A	3020	JOSHUA QUINN	0.00	450.00
TOTAL CHECK							0.00	1,007.00
1001	1042789	03/02/21	1025	JENNY HENLEY, ATTORNEY A	3035	CLIFTON ADAMS	0.00	1,285.66
1001	1042789	03/02/21	1025	JENNY HENLEY, ATTORNEY A	3035	CLIFTON ADAMS	0.00	1,285.67
1001	1042789	03/02/21	1025	JENNY HENLEY, ATTORNEY A	3035	CLIFTON ADAMS	0.00	1,285.67
1001	1042789	03/02/21	1025	JENNY HENLEY, ATTORNEY A	3025	ZACHARY FOWLER	0.00	750.00
1001	1042789	03/02/21	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	617.50
TOTAL CHECK							0.00	5,224.50
1001	1042790	03/02/21	1X	KERRY FRYAR	5200	FIREWOOD	0.00	325.00
1001	1042791	03/02/21	2592	KIRK WHITEHURST	6010	LAW ENF ACDMY-MIDLAND	0.00	250.00
1001	1042792	03/02/21	4127	KNIGHT SECURITY SYSTEMS	9405	INSTALL ACCESS CONTROL	0.00	1,900.80
1001	1042792	03/02/21	4127	KNIGHT SECURITY SYSTEMS	1465	INSTALL ACCESS CONTROL	0.00	931.08
TOTAL CHECK							0.00	2,831.88
1001	1042793	03/02/21	4183	KRYSTLE RICKERT	6030	MOUSE PAD	0.00	19.99
1001	1042794	03/02/21	2865	LAN COMMUNICATIONS	6010	PROG RADIO,FLSH RADIO	0.00	7,700.00
1001	1042794	03/02/21	2865	LAN COMMUNICATIONS	6010	RADIO RPR	0.00	74.00
1001	1042794	03/02/21	2865	LAN COMMUNICATIONS	6010	MIC, ANTENNAS, BRCKT	0.00	418.50
1001	1042794	03/02/21	2865	LAN COMMUNICATIONS	7521	PROG RADIO	0.00	100.00
1001	1042794	03/02/21	2865	LAN COMMUNICATIONS	6010	SVC TOWER	0.00	1,475.00
1001	1042794	03/02/21	2865	LAN COMMUNICATIONS	6010	ADJUST GENERATOR	0.00	1,820.00
TOTAL CHECK							0.00	11,587.50

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1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	78.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	169.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	298.90
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	377.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	416.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	416.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	650.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	1,053.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	26.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	117.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	507.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	546.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	676.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	871.00
1001	1042796	03/02/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	455.00
TOTAL CHECK							0.00	7,344.90
1001	1042797	03/02/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	32.50
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	91.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	117.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	143.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	PARENTS	0.00	65.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	221.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	78.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	91.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	143.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	143.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	156.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	208.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	234.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	260.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	260.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	273.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	572.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	78.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	750.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3035	TRAVIS WHEELER	0.00	500.00

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1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3035	JERRY SCHMIDT	0.00	1,955.00
1001	1042799	03/02/21	4484	LAW OFFICE OF JEREMY SHI	3050	EDUARDO LOPEZ SR	0.00	200.00
TOTAL CHECK							0.00	7,071.00
1001	1042800	03/02/21	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	751.30
1001	1042800	03/02/21	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	328.20
1001	1042800	03/02/21	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	557.80
1001	1042800	03/02/21	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	592.20
TOTAL CHECK							0.00	2,229.50
1001	1042801	03/02/21	1220	LONESTAR TRUCK GROUP	5100	BOLT,BATTERY	0.00	449.02
1001	1042801	03/02/21	1220	LONESTAR TRUCK GROUP	5100	CREDIT	0.00	-129.60
1001	1042801	03/02/21	1220	LONESTAR TRUCK GROUP	5100	SVC '02 MACK	0.00	2,888.91
1001	1042801	03/02/21	1220	LONESTAR TRUCK GROUP	9405	EMERGENCY POWER	0.00	445.10
TOTAL CHECK							0.00	3,653.43
1001	1042802	03/02/21	1096	LONGMIRE PLUMBING, INC	5030	UNSTOPPED SINK	0.00	180.00
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	1045	GROMMETS	0.00	8.28
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	9405	DRAWER PULLS	0.00	9.05
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	9405	STAIN	0.00	9.20
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	9405	POLY	0.00	12.34
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	9405	STAIN	0.00	18.40
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	9405	OIL,STEEL WOOL	0.00	21.32
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	9405	STAIN,STEEL WOOL	0.00	22.46
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	1045	SPRAY PAINT	0.00	22.68
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	9405	GROMMETS	0.00	32.84
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	1045	WATER FLTRS	0.00	58.88
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	1045	KNOBS,DRAWER SLIDE	0.00	60.44
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	9405	POLY,STEEL WOOL	0.00	65.56
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	9405	POLY,GLOVES	0.00	83.31
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	9405	CLAMP,PLATE,SPG STOP	0.00	122.99
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	9405	GLVS,THINNER,FILLER	0.00	147.62
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	6550	2X6,2X10,SCREWS,TAPE	0.00	172.87
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	6550	STEP STOOL,EXT CORD	0.00	186.12
1001	1042803	03/02/21	1099	LOWE'S COMPANIES, INC	1045	1X2,1X6,ACRYLIC SHEET	0.00	332.66
TOTAL CHECK							0.00	1,387.02
1001	1042804	03/02/21	1108	MALCOM SUPPLY COMPANY	6550	GLOVES, GLASSES	0.00	30.13
1001	1042805	03/02/21	4598	MANCINE LAW FIRM, PLLC	3020	OCTAVIA GLATFELTER	0.00	1,320.00
1001	1042805	03/02/21	4598	MANCINE LAW FIRM, PLLC	3020	DON GLASS	0.00	1,320.00
1001	1042805	03/02/21	4598	MANCINE LAW FIRM, PLLC	3020	XAVIER QUEEN	0.00	715.00
TOTAL CHECK							0.00	3,355.00
1001	1042806	03/02/21	1109	MARK'S PLUMBING PARTS	6550	CONNECTOR	0.00	81.94
1001	1042806	03/02/21	1109	MARK'S PLUMBING PARTS	6550	POD ASSY,ACTUATOR	0.00	2,566.14
TOTAL CHECK							0.00	2,648.08
1001	1042807	03/02/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	564.95
1001	1042807	03/02/21	1118	MAYFIELD PAPER COMPANY	5200	LNRS	0.00	150.08
TOTAL CHECK							0.00	715.03

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1001	1042808	03/02/21	1120	MCCARTY EQUIPMENT COMPAN	5400	HOSE,ADAPT,SPRAY GUN	0.00	215.84
1001	1042809	03/02/21	1957	MCPAHON SUROVIK SUTTLE	1040.4	BROOKS V TAYLOR CO	0.00	5,230.00
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	429.00
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	175.50
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	123.50
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	78.00
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	855.00
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	1,650.00
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	690.00
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	26.00
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	71.50
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	117.00
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	156.00
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	162.50
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	188.50
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	195.00
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	234.00
1001	1042810	03/02/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	318.50
TOTAL CHECK							0.00	5,626.00
1001	1042811	03/02/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	455.00
1001	1042811	03/02/21	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	637.00
1001	1042811	03/02/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	845.00
1001	1042811	03/02/21	1325	MONTE SHERROD, ATTORNEY	3035	JENNIFER MCMINN	0.00	750.00
1001	1042811	03/02/21	1325	MONTE SHERROD, ATTORNEY	3035	ALEXIS LOPEZ	0.00	1,095.00
TOTAL CHECK							0.00	3,782.00
1001	1042812	03/02/21	2028	MUELLER, INC.	6550	PLATE,ROUND SVC	0.00	203.98
1001	1042813	03/02/21	1329	MULLTEX MECHANICAL	9405	INSTALL SINK	0.00	2,075.00
1001	1042815	03/02/21	1344	OFFICE DEPOT	6010	HI-LTRS	0.00	4.49
1001	1042815	03/02/21	1344	OFFICE DEPOT	6550	SCISSORS	0.00	4.69
1001	1042815	03/02/21	1344	OFFICE DEPOT	2020	STAMP INK	0.00	6.99
1001	1042815	03/02/21	1344	OFFICE DEPOT	5200	RULERS	0.00	7.96
1001	1042815	03/02/21	1344	OFFICE DEPOT	6030	BADGE HLDR	0.00	8.39
1001	1042815	03/02/21	1344	OFFICE DEPOT	6010	LEGAL PAD	0.00	8.61
1001	1042815	03/02/21	1344	OFFICE DEPOT	6010	ENVLPS,LEGAL PAD	0.00	10.88
1001	1042815	03/02/21	1344	OFFICE DEPOT	6570	CALENDAR	0.00	11.75
1001	1042815	03/02/21	1344	OFFICE DEPOT	6550	FSTNR	0.00	12.09
1001	1042815	03/02/21	1344	OFFICE DEPOT	6010	SCISSORS	0.00	18.99
1001	1042815	03/02/21	1344	OFFICE DEPOT	1010	PURELL	0.00	22.98
1001	1042815	03/02/21	1344	OFFICE DEPOT	2020	PURELL	0.00	22.98
1001	1042815	03/02/21	1344	OFFICE DEPOT	1010	LEGAL PADS	0.00	23.78
1001	1042815	03/02/21	1344	OFFICE DEPOT	1070	CORR TAPE	0.00	23.97
1001	1042815	03/02/21	1344	OFFICE DEPOT	7050	WALL DISPENSER	0.00	26.89
1001	1042815	03/02/21	1344	OFFICE DEPOT	6550	HI-LTR,RBRBND,CLIPS	0.00	27.73
1001	1042815	03/02/21	1344	OFFICE DEPOT	6550	THERMOMETER	0.00	29.99

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042815	03/02/21	1344	OFFICE DEPOT	2040	RBR BNDS	0.00	35.97
1001	1042815	03/02/21	1344	OFFICE DEPOT	6550	FSTNR, FLDR, ENV, PEN	0.00	70.96
1001	1042815	03/02/21	1344	OFFICE DEPOT	1010	PENS, DVD SLEEVES	0.00	77.06
1001	1042815	03/02/21	1344	OFFICE DEPOT	7050	PURELL	0.00	84.57
1001	1042815	03/02/21	1344	OFFICE DEPOT	7510	CALCULATOR, INK	0.00	87.16
1001	1042815	03/02/21	1344	OFFICE DEPOT	2030	INK	0.00	89.78
1001	1042815	03/02/21	1344	OFFICE DEPOT	2030	TONER	0.00	105.99
1001	1042815	03/02/21	1344	OFFICE DEPOT	6570	CALENDAR, MOUSE, TAPE	0.00	114.95
1001	1042815	03/02/21	1344	OFFICE DEPOT	2030	TONER	0.00	225.89
1001	1042815	03/02/21	1344	OFFICE DEPOT	7010	INK	0.00	228.45
1001	1042815	03/02/21	1344	OFFICE DEPOT	2040	CORR TAPE, TONER, STPLE	0.00	242.25
1001	1042815	03/02/21	1344	OFFICE DEPOT	6570	FLDRS, BNDRS	0.00	297.53
1001	1042815	03/02/21	1344	OFFICE DEPOT	7010	TONER	0.00	421.12
1001	1042815	03/02/21	1344	OFFICE DEPOT	2030	TONER	0.00	499.95
TOTAL CHECK							0.00	2,854.79
1001	1042816	03/02/21	1345	OGBURN'S TRUCK PARTS	5300	ELBW, BAND CLAMP	0.00	87.92
1001	1042817	03/02/21	1346	OMNIBASE SERVICES OF TEX	1010	OCT, NOV, DEC 20	0.00	18.00
1001	1042818	03/02/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	747.38
1001	1042819	03/02/21	1343	O'REILLY AUTO PARTS	6550	WIPER BLD	0.00	8.08
1001	1042819	03/02/21	1343	O'REILLY AUTO PARTS	5100	SNOW CHISELS/BRUSHES	0.00	51.96
1001	1042819	03/02/21	1343	O'REILLY AUTO PARTS	5300	CODE READER	0.00	299.99
TOTAL CHECK							0.00	360.03
1001	1042820	03/02/21	4674	PATE'S HARDWARE	9405	SPRAY PAINT	0.00	4.79
1001	1042820	03/02/21	4674	PATE'S HARDWARE	9405	STUDS, SHEETROCK	0.00	23.30
TOTAL CHECK							0.00	28.09
1001	1042821	03/02/21	4668	PATRICIA COYLE	6570	REIMB FOOD	0.00	59.15
1001	1042822	03/02/21	1357	PAUL W. HANNEMAN, ATTORN	3025	NICHOLAS MORGAN	0.00	500.00
1001	1042822	03/02/21	1357	PAUL W. HANNEMAN, ATTORN	3035	ADRIAN LOPEZ	0.00	505.70
TOTAL CHECK							0.00	1,005.70
1001	1042823	03/02/21	1359	PERRY HUNTER HALL, INC.	7010	NOTARY-R. SEELKE	0.00	71.00
1001	1042824	03/02/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	749.44
1001	1042824	03/02/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	251.41
1001	1042824	03/02/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,414.76
1001	1042824	03/02/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	226.86
1001	1042824	03/02/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,867.56
TOTAL CHECK							0.00	14,510.03
1001	1042825	03/02/21	1369	POTOSI WATER SUPPLY	5400	01.04.21-02.01.21	0.00	33.69
1001	1042826	03/02/21	1787	PRESBYTERIAN HOMES FOR C	6570	AG/DEC 20	0.00	3,353.58
1001	1042826	03/02/21	1787	PRESBYTERIAN HOMES FOR C	6570	AG/JAN 21	0.00	3,353.58
TOTAL CHECK							0.00	6,707.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042827	03/02/21	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	13,148.68
1001	1042828	03/02/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	374.04
1001	1042829	03/02/21	1381	R.E. JANES GRAVEL COMPAN	5300	23.97 TONS GRADE 4	0.00	453.03
1001	1042829	03/02/21	1381	R.E. JANES GRAVEL COMPAN	5300	71.72 TONS GRADE 4	0.00	1,355.51
TOTAL CHECK							0.00	1,808.54
1001	1042830	03/02/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	211.48
1001	1042831	03/02/21	1386	RANDY CROWNOVER, ATTORNE	3035	JUAN NARVAEZ	0.00	1,684.00
1001	1042831	03/02/21	1386	RANDY CROWNOVER, ATTORNE	3035	CARL ROBINSON	0.00	1,057.00
1001	1042831	03/02/21	1386	RANDY CROWNOVER, ATTORNE	3035	TIMOTHY FREEMAN	0.00	1,297.00
1001	1042831	03/02/21	1386	RANDY CROWNOVER, ATTORNE	3020	COREY COOPER	0.00	715.00
TOTAL CHECK							0.00	4,753.00
1001	1042832	03/02/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	2,522.00
1001	1042832	03/02/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	2,717.00
1001	1042832	03/02/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	3,016.00
1001	1042832	03/02/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	3,731.00
TOTAL CHECK							0.00	11,986.00
1001	1042833	03/02/21	3792	RITE OF PASSAGE, INC	6570	AH-H/JAN 21	0.00	58.63
1001	1042833	03/02/21	3792	RITE OF PASSAGE, INC	6570	SB/JAN 21	0.00	6,128.39
1001	1042833	03/02/21	3792	RITE OF PASSAGE, INC	6570	BT/JAN 21	0.00	6,128.39
1001	1042833	03/02/21	3792	RITE OF PASSAGE, INC	6570	AH-H/JAN 21	0.00	1,581.52
1001	1042833	03/02/21	3792	RITE OF PASSAGE, INC	6570	BT/JAN 21	0.00	113.99
1001	1042833	03/02/21	3792	RITE OF PASSAGE, INC	6570	SB/JAN 21	0.00	140.00
TOTAL CHECK							0.00	14,150.92
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	AG/JAN 21	0.00	680.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	DS/JAN 21	0.00	680.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	TC/JAN 21	0.00	340.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	PG/JAN 21	0.00	340.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	BH/JAN 21	0.00	425.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	LM/JAN 21	0.00	425.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	JP/JAN 21	0.00	425.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	DP/JAN 21	0.00	425.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	RC/JAN 21	0.00	425.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2700	JD/JAN 21	0.00	425.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	FA/JAN 21	0.00	425.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	JA/JAN 21	0.00	425.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	BB/JAN 21	0.00	425.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	DCAR/JAN 21	0.00	425.00
1001	1042834	03/02/21	4573	RON PARKER COUNSELING	2600	AC/JAN 21	0.00	425.00
TOTAL CHECK							0.00	6,715.00
1001	1042835	03/02/21	2978	RW SERVICES	6550	CALIBRATE KETTLE	0.00	225.00
1001	1042835	03/02/21	2978	RW SERVICES	6550	RPLC FAN MOTOR	0.00	690.00
1001	1042835	03/02/21	2978	RW SERVICES	6550	INSPECT WSHR	0.00	135.00
1001	1042835	03/02/21	2978	RW SERVICES	6550	SVC WASHING MACH	0.00	3,795.00
1001	1042835	03/02/21	2978	RW SERVICES	6550	EXHAUST FAN	0.00	4,242.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9,087.69
1001	1042836	03/02/21	4354	RYAN HAMILTON	1060	LEC PWR OUTAGE	0.00	21.28
1001	1042837	03/02/21	4294	SCURRY COUNTY	6550	41 INMATES-JAN 21	0.00	31,590.00
1001	1042837	03/02/21	4294	SCURRY COUNTY	7010	19 INMATES RX-JAN 21	0.00	2,427.40
TOTAL CHECK							0.00	34,017.40
1001	1042838	03/02/21	4673	KYLA SEELKE	6010	TELECOM TRG-SWEETWATR	0.00	265.59
1001	1042839	03/02/21	4339	SHERRY HATLEY, CSR, RPR	3030	22035B	0.00	1,090.50
1001	1042840	03/02/21	1414	SHERWIN-WILLIAMS	6550	PAINT,FRAME,FILM	0.00	439.44
1001	1042841	03/02/21	3517	SIGNTEX	6030	VINYL PRINTS	0.00	197.34
1001	1042842	03/02/21	1419	SMITH OUTDOOR POWER EQUI	5300	SPRK PLUG,OIL,ROPE	0.00	34.79
1001	1042842	03/02/21	1419	SMITH OUTDOOR POWER EQUI	1045	SPACER,FLANGE,BOLT	0.00	37.70
1001	1042842	03/02/21	1419	SMITH OUTDOOR POWER EQUI	1045	FLANGE,SPACERS,BOLT	0.00	113.10
1001	1042842	03/02/21	1419	SMITH OUTDOOR POWER EQUI	1045	SVC/RPR GRAVELY MOWER	0.00	144.83
1001	1042842	03/02/21	1419	SMITH OUTDOOR POWER EQUI	1045	SVC/RPR GRAVELY MOWER	0.00	164.33
1001	1042842	03/02/21	1419	SMITH OUTDOOR POWER EQUI	1045	SVC/RPR GRAVELY MOWER	0.00	218.50
1001	1042842	03/02/21	1419	SMITH OUTDOOR POWER EQUI	1045	ANTI SCALP WHEEL,BLDE	0.00	238.58
1001	1042842	03/02/21	1419	SMITH OUTDOOR POWER EQUI	1045	BLADES	0.00	320.25
1001	1042842	03/02/21	1419	SMITH OUTDOOR POWER EQUI	1045	SVC/RPR GRAVELY MOWER	0.00	430.68
TOTAL CHECK							0.00	1,702.76
1001	1042843	03/02/21	1420	SNAPPY LUBE, LLC	6030	OIL CHNG	0.00	100.00
1001	1042843	03/02/21	1420	SNAPPY LUBE, LLC	6030	OIL CHNG	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1042844	03/02/21	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	2,012.00
1001	1042845	03/02/21	1430	STEPHEN M. OSBORN, PHD	2300	ML/FEB 21	0.00	500.00
1001	1042846	03/02/21	1431	STEPHENS RUBBER STAMPS &	1030	NOTARY	0.00	11.95
1001	1042846	03/02/21	1431	STEPHENS RUBBER STAMPS &	1400	STAMP	0.00	7.50
TOTAL CHECK							0.00	19.45
1001	1042847	03/02/21	1593	SUDDENLINK	1060	02.24.21-03.23.21	0.00	441.52
1001	1042848	03/02/21	1593	SUDDENLINK	5400	FEB 21	0.00	103.17
1001	1042849	03/02/21	1593	SUDDENLINK	1060	02.25.21-03.24.21	0.00	274.37
1001	1042850	03/02/21	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	640.00
1001	1042851	03/02/21	1452	TAC-MEMBERSHIP SERVICES	6035	JAMES P TUCK-DUES	0.00	60.00
1001	1042851	03/02/21	1452	TAC-MEMBERSHIP SERVICES	6030	ANITA BRANTLEY-DUES	0.00	35.00
1001	1042851	03/02/21	1452	TAC-MEMBERSHIP SERVICES	6030	LONNIE POLSTON-DUES	0.00	35.00
1001	1042851	03/02/21	1452	TAC-MEMBERSHIP SERVICES	6030	DWIGHT KINNEY-DUES	0.00	60.00
TOTAL CHECK							0.00	190.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042852	03/02/21	1440	TARRANT COUNTY MEDICAL	E 3040	JP3/MONICA SCOTT	0.00	2,350.00
1001	1042852	03/02/21	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/MARIE ROBERTS	0.00	2,350.00
1001	1042852	03/02/21	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/FRANCES BROOKS	0.00	3,100.00
1001	1042852	03/02/21	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/DONALD TERRELL	0.00	2,080.00
1001	1042852	03/02/21	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/STEVEN THOMAS	0.00	2,350.00
TOTAL CHECK							0.00	12,230.00
1001	1042853	03/02/21	1042	TAYLOR CO TAX ASSESSOR	C 5100	5 REGISTRATIONS	0.00	30.00
1001	1042853	03/02/21	1042	TAYLOR CO TAX ASSESSOR	C 5100	4 REGISTRATIONS	0.00	30.00
1001	1042853	03/02/21	1042	TAYLOR CO TAX ASSESSOR	C 5300	7 REGISTRATIONS	0.00	45.00
1001	1042853	03/02/21	1042	TAYLOR CO TAX ASSESSOR	C 5400	7 REGISTRATIONS	0.00	52.50
1001	1042853	03/02/21	1042	TAYLOR CO TAX ASSESSOR	C 5200	REGISTRATION	0.00	7.50
1001	1042853	03/02/21	1042	TAYLOR CO TAX ASSESSOR	C 1045	REGISTRATION	0.00	7.50
1001	1042853	03/02/21	1042	TAYLOR CO TAX ASSESSOR	C 4010	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	180.00
1001	1042854	03/02/21	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.20-01.30.21	0.00	347.00
1001	1042855	03/02/21	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.20-01.30.21	0.00	251.00
1001	1042856	03/02/21	4491	TCSI,LLC	6570	JS/JAN 21	0.00	75.69
1001	1042856	03/02/21	4491	TCSI,LLC	6570	BW/JAN 21	0.00	48.33
1001	1042856	03/02/21	4491	TCSI,LLC	6570	JG/JAN 21	0.00	51.71
1001	1042856	03/02/21	4491	TCSI,LLC	6570	JG/JAN 21	0.00	6,128.39
1001	1042856	03/02/21	4491	TCSI,LLC	6570	BW/JAN 21	0.00	6,128.39
1001	1042856	03/02/21	4491	TCSI,LLC	6570	ES/JAN 21	0.00	6,128.39
1001	1042856	03/02/21	4491	TCSI,LLC	6570	AH-H/JAN 21	0.00	790.76
1001	1042856	03/02/21	4491	TCSI,LLC	6570	ES/JAN 21	0.00	127.91
1001	1042856	03/02/21	4491	TCSI,LLC	6570	JS/JAN 21	0.00	4,744.56
TOTAL CHECK							0.00	24,224.13
1001	1042857	03/02/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RS	0.00	400.00
1001	1042857	03/02/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	EM	0.00	450.00
TOTAL CHECK							0.00	850.00
1001	1042858	03/02/21	3367	TEXAS HEALTHCARE LINEN,	5400	TWLS	0.00	60.00
1001	1042859	03/02/21	1665	TEXAS METALS & RECYCLING	5300	CHANNL,FLAT,TUBE	0.00	221.74
1001	1042860	03/02/21	1556	TEX-OMA BUILDERS SUPPLY	1045	DOOR,HINGES,SILENCER	0.00	391.00
1001	1042861	03/02/21	1464	THE MONOGRAMMER	6030	PATCH	0.00	72.00
1001	1042862	03/02/21	1465	THE PAINT CENTER	9405	STEEL WOOL,FINSH	0.00	22.96
1001	1042863	03/02/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDERS	0.00	6,637.50
1001	1042864	03/02/21	1469	THE TRANE COMPANY	5512	TAYLOR COUNTY ROUND BU	0.00	53,478.00
1001	1042865	03/02/21	4626	THOMAS JACKSON, ATTORNEY	3050	JOSE LOPEZ	0.00	200.00

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1001	1042866	03/02/21	4473	TONI L. GARCIA, CSR, RPR	3020	02.05/08/17.21	0.00	600.00
1001	1042867	03/02/21	1635	TOTAL FIRE & SAFETY, INC	6550	RANGE HOOD ITM	0.00	184.55
1001	1042868	03/02/21	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	6,942.00
1001	1042868	03/02/21	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,833.00
TOTAL CHECK							0.00	8,775.00
1001	1042869	03/02/21	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	35.82
1001	1042869	03/02/21	2735	U.S. FOODSERVICE, INC.	6550	LESS PRODUCT	0.00	-699.60
1001	1042869	03/02/21	2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-22.74
1001	1042869	03/02/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,076.73
1001	1042869	03/02/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,415.46
TOTAL CHECK							0.00	5,805.67
1001	1042870	03/02/21	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	55.92
1001	1042871	03/02/21	4303	UNITEDHEALTHCARE	1200	MAR 21-RX	0.00	8,009.22
1001	1042872	03/02/21	4303	UNITEDHEALTHCARE INS CO	1200	MAR 21-MED	0.00	7,447.41
1001	1042873	03/02/21	4246	VERNON AND FLETCHER	1045	ST INSPC	0.00	7.00
1001	1042873	03/02/21	4246	VERNON AND FLETCHER	1045	ST INSPC	0.00	7.00
1001	1042873	03/02/21	4246	VERNON AND FLETCHER	6570	INSP	0.00	7.00
TOTAL CHECK							0.00	21.00
1001	1042874	03/02/21	1339	VEXUS FIBER	1060	02.28.21-03.27.21	0.00	374.99
1001	1042875	03/02/21	4443	VICTORIA REG JUVENILE JU	6570	JJ/JAN 21	0.00	6,128.39
1001	1042875	03/02/21	4443	VICTORIA REG JUVENILE JU	6570	JP/JAN 21	0.00	6,128.39
1001	1042875	03/02/21	4443	VICTORIA REG JUVENILE JU	6570	JP/JAN 21	0.00	150.00
1001	1042875	03/02/21	4443	VICTORIA REG JUVENILE JU	6570	JJ/JAN 21	0.00	889.13
TOTAL CHECK							0.00	13,295.91
1001	1042876	03/02/21	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	2,939.55
1001	1042876	03/02/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,323.70
1001	1042876	03/02/21	1491	VULCAN CONSTRUCTION MATE	5200	3/4 BASE	0.00	8,266.57
1001	1042876	03/02/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,027.36
1001	1042876	03/02/21	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,048.80
TOTAL CHECK							0.00	19,605.98
1001	1042877	03/02/21	1493	WARREN CAT	5100	SWITCH	0.00	87.14
1001	1042878	03/02/21	1495	WEST CENTRAL TX LAW ENFO	6550	DARRION MOORE	0.00	45.00
1001	1042879	03/02/21	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	67.76
1001	1042880	03/02/21	1502	WESTERN MARKETING, INC.	5400	15W40	0.00	2,599.14
1001	1042881	03/02/21	1503	WESTERN TRAILER & EQUIPM	5300	ELBOW,FLAT CLAMP	0.00	43.71
1001	1042881	03/02/21	1503	WESTERN TRAILER & EQUIPM	5300	SEAL	0.00	13.84
TOTAL CHECK							0.00	57.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042882	03/02/21	3632	WILLIAM KIDWELL	6010	DET TRNG-FOREST HILLS	0.00	504.80
1001	1042883	03/02/21	3438	WILLIAM LUNDY, ATTORNEY	3050	CYNTHIA MCCRADIC	0.00	200.00
1001	1042884	03/02/21	1670	WYATT ELECTRICAL SERVICE	5030	RPR LGT POLE CIRCUIT	0.00	185.00
1001	1042885	03/02/21	1534	XEROX CORPORATION	4510	JAN 21, PRNT CHG	0.00	196.56
1001	1042886	03/02/21	1507	YELLOWHOUSE MACHINERY CO	5400	SEAL KIT	0.00	40.80
1001	1042886	03/02/21	1507	YELLOWHOUSE MACHINERY CO	5400	FUEL COND	0.00	148.98
1001	1042886	03/02/21	1507	YELLOWHOUSE MACHINERY CO	5300	FUEL SND, WIRING HAR	0.00	260.17
1001	1042886	03/02/21	1507	YELLOWHOUSE MACHINERY CO	5200	WINDOWPANE	0.00	538.54
1001	1042886	03/02/21	1507	YELLOWHOUSE MACHINERY CO	5400	CAPSCREW, PANEL	0.00	251.18
TOTAL CHECK							0.00	1,239.67
1001	1042887	03/11/21	3856	BARRON SERVICE PARTS CO	5400	FUNNEL	0.00	1.49
1001	1042888	03/11/21	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1042889	03/16/21	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	55.00
1001	1042889	03/16/21	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1042889	03/16/21	1063	ABILENE AUTO GLASS	6030	4D SOLAR-FORD F-150	0.00	259.00
1001	1042889	03/16/21	1063	ABILENE AUTO GLASS	6010	19 FORD TAURUS GLASS	0.00	259.00
TOTAL CHECK							0.00	618.00
1001	1042890	03/16/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,313.85
1001	1042890	03/16/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	634.09
TOTAL CHECK							0.00	1,947.94
1001	1042891	03/16/21	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	33.27
1001	1042892	03/16/21	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	233.60
1001	1042893	03/16/21	1532	ABILENE ENVIRONMENTAL LA	6570	C&D	0.00	30.00
1001	1042894	03/16/21	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	178.82
1001	1042895	03/16/21	1660	ABILENE FASTENER SUPPLY,	1045	CUT OFF WHL	0.00	56.25
1001	1042895	03/16/21	1660	ABILENE FASTENER SUPPLY,	1045	NAILS	0.00	88.00
TOTAL CHECK							0.00	144.25
1001	1042896	03/16/21	1087	BMC ABILENE LUMBER	5400	WSHR HOSE, ADPTR	0.00	17.38
1001	1042896	03/16/21	1087	BMC ABILENE LUMBER	5015	TAPE, WOOD GLUE, SCREWS	0.00	107.42
1001	1042896	03/16/21	1087	BMC ABILENE LUMBER	5015	1X6, 2X6, BLADES	0.00	204.67
TOTAL CHECK							0.00	329.47
1001	1042897	03/16/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	330.00
1001	1042897	03/16/21	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH, DISINF, REJUV	0.00	1,297.45
1001	1042897	03/16/21	1089	ABILENE MAINTENANCE SUPP	6550	SOAP, DISINF, CLNR	0.00	1,444.45
1001	1042897	03/16/21	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH, SOAP, DISNF	0.00	1,898.25
1001	1042897	03/16/21	1089	ABILENE MAINTENANCE SUPP	6570	LNR, CLNR, DETG	0.00	381.00

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1001	1042897	03/16/21	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,GLOVES	0.00	996.70
TOTAL CHECK							0.00	6,347.85
1001	1042898	03/16/21	1097	APSCO	6550	NPPL	0.00	6.81
1001	1042898	03/16/21	1097	APSCO	6550	BALLCOCK	0.00	9.30
1001	1042898	03/16/21	1097	APSCO	6550	VACUUM RPR KIT	0.00	46.78
1001	1042898	03/16/21	1097	APSCO	5030	FLANGE KIT	0.00	23.99
TOTAL CHECK							0.00	86.88
1001	1042899	03/16/21	1098	ABILENE PRINTING & STATI	6010	EVIDENCE TAGS	0.00	179.00
1001	1042899	03/16/21	1098	ABILENE PRINTING & STATI	7010	ENVLPS-PRESCRIP ASST	0.00	248.00
1001	1042899	03/16/21	1098	ABILENE PRINTING & STATI	6010	WHEEL OF BONDSMEN	0.00	110.00
TOTAL CHECK							0.00	537.00
1001	1042900	03/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/P. MARTINEZ	0.00	845.00
1001	1042900	03/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP 3-TONY PEREIRA	0.00	930.00
1001	1042900	03/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BOBBY CLICK	0.00	705.00
1001	1042900	03/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DESHAUNA DANIEL	0.00	875.00
1001	1042900	03/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/PAUL TERRELL	0.00	895.00
1001	1042900	03/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP 1-2,MICHAEL SIEGER	0.00	630.00
1001	1042900	03/16/21	1105	ABILENE PROFESSIONAL SER	3040	JP 1-2,JEFFREY GRAY	0.00	875.00
TOTAL CHECK							0.00	5,755.00
1001	1042901	03/16/21	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2,994.99
1001	1042902	03/16/21	1111	ABILENE SALES, INC.	5300	ADPTR,SCKT	0.00	45.39
1001	1042902	03/16/21	1111	ABILENE SALES, INC.	5200	HEX HEAD/NUTS,WSHRS	0.00	96.03
1001	1042902	03/16/21	1111	ABILENE SALES, INC.	5015	SCREW,BOLT	0.00	20.67
TOTAL CHECK							0.00	162.09
1001	1042903	03/16/21	1117	ACCURACY PLUS REPORTING	3030	02.24.21	0.00	150.00
1001	1042904	03/16/21	1433	ADT COMMERCIAL	2206	MARCH 21	0.00	32.81
1001	1042905	03/16/21	1433	ADT COMMERCIAL	2208	MARCH 21	0.00	35.99
1001	1042906	03/16/21	3370	AJ'S AUTO PARTS	5200	NIF BOLT	0.00	20.89
1001	1042906	03/16/21	3370	AJ'S AUTO PARTS	5200	RUBBER PLUG	0.00	3.39
1001	1042906	03/16/21	3370	AJ'S AUTO PARTS	5200	VACUUM CONN	0.00	5.00
1001	1042906	03/16/21	3370	AJ'S AUTO PARTS	5200	GAUGE	0.00	28.02
1001	1042906	03/16/21	3370	AJ'S AUTO PARTS	5200	GAUGE	0.00	30.87
1001	1042906	03/16/21	3370	AJ'S AUTO PARTS	5200	BOLT,WSHR	0.00	9.24
1001	1042906	03/16/21	3370	AJ'S AUTO PARTS	5200	SCKT ADPTR SET	0.00	9.87
1001	1042906	03/16/21	3370	AJ'S AUTO PARTS	5200	WIRE,TIE DOWN	0.00	61.59
TOTAL CHECK							0.00	168.87
1001	1042907	03/16/21	2954	ALLPRO CLUTCH & DRIVELIN	5200	FORD PROP SHAFT	0.00	397.69
1001	1042908	03/16/21	4465	AMAZON CAPITAL SERVICES	4010	INK PAD	0.00	6.75
1001	1042908	03/16/21	4465	AMAZON CAPITAL SERVICES	1060	HDMI ADPTR	0.00	89.90
1001	1042908	03/16/21	4465	AMAZON CAPITAL SERVICES	4010	DVD-R,CD-R	0.00	168.36
1001	1042908	03/16/21	4465	AMAZON CAPITAL SERVICES	1060	MONITOR,ADAPTERS	0.00	329.71

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TOTAL CHECK							0.00	594.72
1001	1042909	03/16/21	4347	AMEGY BANK CORPORATE TRU	8401	L/T GO BONDS 2017	0.00	300.00
1001	1042910	03/16/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1042910	03/16/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1042911	03/16/21	2322	AMERICAN SALES SERVICE,	5400	ALKOTA 430XM4- INDUSTR	0.00	5,550.00
1001	1042912	03/16/21	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	656.35
1001	1042913	03/16/21	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK, VLT BOX	0.00	337.25
1001	1042913	03/16/21	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK, VLT BOX	0.00	907.45
1001	1042913	03/16/21	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX STORAGE	0.00	237.00
TOTAL CHECK							0.00	1,481.70
1001	1042914	03/16/21	1721	APPRISS-GOVERNMENT	6550	2Q FY2021	0.00	7,530.63
1001	1042915	03/16/21	1133	AQUA ONE	8600	WATER	0.00	113.85
1001	1042915	03/16/21	1133	AQUA ONE	8600	WATER	0.00	105.90
TOTAL CHECK							0.00	219.75
1001	1042916	03/16/21	1067	ABILENE RECOVERY COUNCIL	1040.7	2Q FY2021	0.00	750.00
1001	1042917	03/16/21	1135	ARMSTRONG ELECTRICAL SUP	5030	KEY FOB	0.00	182.90
1001	1042918	03/16/21	1136	ARROW FORD-MITSUBISHI	5200	ACTUATOR ASY	0.00	91.28
1001	1042919	03/16/21	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	1,020.00
1001	1042920	03/16/21	1139	AT&T	1040	02.11.21-03.10.21	0.00	7,105.79
1001	1042921	03/16/21	1202	AT&T MOBILITY	4510	MARCH 21	0.00	80.00
1001	1042922	03/16/21	1202	AT&T MOBILITY	1040.75	02.17.20-03.16.21	0.00	191.54
1001	1042923	03/16/21	4271	ATLAS NEUROPHYSIOLOGICAL	7010	VARIOUS PEOPLE	0.00	542.48
1001	1042924	03/16/21	1140	ATMOS ENERGY	5300	02.06.21-03.05.21	0.00	177.29
1001	1042924	03/16/21	1140	ATMOS ENERGY	5300	02.06.21-03.05.21	0.00	268.38
TOTAL CHECK							0.00	445.67
1001	1042925	03/16/21	1140	ATMOS ENERGY	6550	02.02.21-03.01.21	0.00	6,419.91
1001	1042926	03/16/21	1140	ATMOS ENERGY	3075	01.29.21-02.25.21	0.00	82.22
1001	1042927	03/16/21	1140	ATMOS ENERGY	6570	02.02.21-03.01.21	0.00	1,204.68
1001	1042928	03/16/21	1140	ATMOS ENERGY	5030	01.16.21-02.12.21	0.00	3,301.69
1001	1042929	03/16/21	1140	ATMOS ENERGY	6570	02.02.21-03.01.21	0.00	861.47

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1001	1042930	03/16/21	1140	ATMOS ENERGY	5030	02.02.21-03.01.21	0.00	333.31
1001	1042931	03/16/21	1146	BAKER DISTRIBUTING COMPA	6550	CARTRIDGE	0.00	732.75
1001	1042931	03/16/21	1146	BAKER DISTRIBUTING COMPA	6550	CARTRIDGE	0.00	87.75
TOTAL CHECK							0.00	820.50
1001	1042932	03/16/21	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,506.74
1001	1042933	03/16/21	3856	BARRON SERVICE PARTS CO	5200	VAC GAUGE	0.00	22.64
1001	1042933	03/16/21	3856	BARRON SERVICE PARTS CO	5200	VACUUM TUBING	0.00	6.75
1001	1042933	03/16/21	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR, BRK CLNR, WSH	0.00	59.96
1001	1042933	03/16/21	3856	BARRON SERVICE PARTS CO	5400	BELT TENSIONER ASSY	0.00	30.95
1001	1042933	03/16/21	3856	BARRON SERVICE PARTS CO	5400	A/C BELT	0.00	18.74
1001	1042933	03/16/21	3856	BARRON SERVICE PARTS CO	5400	A/C TUBE, FREON	0.00	112.28
1001	1042933	03/16/21	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR	0.00	148.59
1001	1042933	03/16/21	3856	BARRON SERVICE PARTS CO	5300	AIR FLTR, ANTIFREEZE	0.00	256.30
1001	1042933	03/16/21	3856	BARRON SERVICE PARTS CO	5100	WIPES	0.00	62.28
1001	1042933	03/16/21	3856	BARRON SERVICE PARTS CO	5400	HYD OIL	0.00	18.99
1001	1042933	03/16/21	3856	BARRON SERVICE PARTS CO	5100	HEATR FTG, EXH FLUID	0.00	25.19
1001	1042933	03/16/21	3856	BARRON SERVICE PARTS CO	6550	FUEL FLTR	0.00	27.99
TOTAL CHECK							0.00	790.66
1001	1042934	03/16/21	1150	BATJER SERVICE	5512	FITTINGS	0.00	322.05
1001	1042934	03/16/21	1150	BATJER SERVICE	5512	PIPE, LBR	0.00	761.60
TOTAL CHECK							0.00	1,083.65
1001	1042935	03/16/21	1151	BATTS COMMUNICATIONS, IN	1040	INSTLL CBLs, FACE PLTS	0.00	966.75
1001	1042935	03/16/21	1151	BATTS COMMUNICATIONS, IN	1040	NEW LINES, LBLs	0.00	3,036.00
TOTAL CHECK							0.00	4,002.75
1001	1042936	03/16/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,431.24
1001	1042936	03/16/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,505.39
1001	1042936	03/16/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	11,800.18
1001	1042936	03/16/21	1155	BEN E. KEITH COMPANY	6570	FOOD, LID, CONT, CUTLERY	0.00	498.12
1001	1042936	03/16/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,138.83
1001	1042936	03/16/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,040.05
1001	1042936	03/16/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	623.00
1001	1042936	03/16/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,736.08
1001	1042936	03/16/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,886.76
1001	1042936	03/16/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	140.01
TOTAL CHECK							0.00	23,799.66
1001	1042937	03/16/21	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 21	0.00	159.16
1001	1042937	03/16/21	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 21	0.00	129.69
1001	1042937	03/16/21	3939	BENCHMARK BUSINESS SOLUT	2201	FEB 21	0.00	56.09
TOTAL CHECK							0.00	344.94
1001	1042938	03/16/21	3714	BENMARK SUPPLY COMPANY I	5015	CONTAINMENT TANK	0.00	507.44
1001	1042939	03/16/21	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	154.80
1001	1042939	03/16/21	1157	BETTY HARDWICK CENTER	6550	MARCH 21 JAIL NAV PRG	0.00	2,598.33

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TOTAL CHECK							0.00	2,753.13
1001	1042940	03/16/21	1160	BIBLE HARDWARE	1045	SAND WEDGE/SPONGE	0.00	32.67
1001	1042940	03/16/21	1160	BIBLE HARDWARE	1045	DROP CLOTH	0.00	10.36
1001	1042940	03/16/21	1160	BIBLE HARDWARE	1045	SCREWS	0.00	10.79
1001	1042940	03/16/21	1160	BIBLE HARDWARE	5030	KEY RINGS	0.00	4.77
TOTAL CHECK							0.00	58.59
1001	1042941	03/16/21	1163	BIG COUNTRY SUPPLY	6010	NMTG-B. JOHNSON	0.00	15.50
1001	1042941	03/16/21	1163	BIG COUNTRY SUPPLY	6550	AERKO PUNCH	0.00	222.96
1001	1042941	03/16/21	1163	BIG COUNTRY SUPPLY	6010	NMTG-LOFLIN, ENGELKING	0.00	31.00
TOTAL CHECK							0.00	269.46
1001	1042942	03/16/21	4425	BIG STATE INDUSTRIAL SUP	5300	SUNSCRN, IN SCT REP, VST	0.00	448.80
1001	1042943	03/16/21	1167	BINSWANGER GLASS COMPANY	6550	GLAS, SCRWS, CAULK, CLPS	0.00	379.89
1001	1042944	03/16/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	865.00
1001	1042945	03/16/21	4651	BLUE KNIGHT SECURITY LLC	6010	GALVAN/AYERS MA	0.00	2,925.00
1001	1042946	03/16/21	1173	BOB LINDSEY, ATTORNEY AT	3045	SANDRA BARKER	0.00	200.00
1001	1042946	03/16/21	1173	BOB LINDSEY, ATTORNEY AT	3025	LARRY BRISCO JR	0.00	350.00
1001	1042946	03/16/21	1173	BOB LINDSEY, ATTORNEY AT	3025	LARRY BRISCO JR	0.00	350.00
1001	1042946	03/16/21	1173	BOB LINDSEY, ATTORNEY AT	3025	JENNIFER ARREDONDO	0.00	450.00
1001	1042946	03/16/21	1173	BOB LINDSEY, ATTORNEY AT	3035	XAVIER SILLER	0.00	500.00
1001	1042946	03/16/21	1173	BOB LINDSEY, ATTORNEY AT	3025	CARLOS SALINAS	0.00	500.00
1001	1042946	03/16/21	1173	BOB LINDSEY, ATTORNEY AT	3045	SABRA GARCIA	0.00	200.00
1001	1042946	03/16/21	1173	BOB LINDSEY, ATTORNEY AT	3050	MARIO SANTANA	0.00	200.00
1001	1042946	03/16/21	1173	BOB LINDSEY, ATTORNEY AT	3025	JENNIFER GUELKER	0.00	1,156.80
1001	1042946	03/16/21	1173	BOB LINDSEY, ATTORNEY AT	3025	BRITTANY RICHARDSON	0.00	1,179.52
1001	1042946	03/16/21	1173	BOB LINDSEY, ATTORNEY AT	3045	ANTON HERNANDEZ	0.00	200.00
TOTAL CHECK							0.00	5,286.32
1001	1042947	03/16/21	1174	BOB SHEA	3075	REIMB SOAP	0.00	4.70
1001	1042947	03/16/21	1174	BOB SHEA	3075	REIMB WNDW CLNG	0.00	40.00
1001	1042947	03/16/21	1174	BOB SHEA	3075	FEB 21	0.00	75.04
1001	1042947	03/16/21	1174	BOB SHEA	3075	JAN 21	0.00	114.24
TOTAL CHECK							0.00	233.98
1001	1042948	03/16/21	3837	BOGIE'S DOWNTOWN	3040	42ND-GRAND JURY	0.00	120.00
1001	1042948	03/16/21	3837	BOGIE'S DOWNTOWN	3040	104TH-GRAND JURY	0.00	130.80
TOTAL CHECK							0.00	250.80
1001	1042949	03/16/21	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	279.34
1001	1042950	03/16/21	1181	BRUCKNERS TRUCK SALES, I	5400	COVER ASSY	0.00	17.11
1001	1042951	03/16/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	520.00
1001	1042951	03/16/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,599.00
1001	1042951	03/16/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,703.00
1001	1042951	03/16/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	FATHER	0.00	2,128.43

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1001	1042951	03/16/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	FATHER	0.00	2,768.34
1001	1042951	03/16/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	3,224.00
1001	1042951	03/16/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	3,588.00
TOTAL CHECK							0.00	15,530.77
1001	1042952	03/16/21	1340	BSE ABILENE - NUNN ELECT	6550	LAMPHOLDER	0.00	83.50
1001	1042952	03/16/21	1340	BSE ABILENE - NUNN ELECT	6550	LED LAMPS	0.00	124.32
TOTAL CHECK							0.00	207.82
1001	1042953	03/16/21	2644	BUFFALO GAP ROUND UP NEW	1030	MAR 21-3X5 AD	0.00	498.00
1001	1042953	03/16/21	2644	BUFFALO GAP ROUND UP NEW	1030	FEB 21-3X5 AD	0.00	498.00
TOTAL CHECK							0.00	996.00
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	292.50
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,462.50
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3025	DIANNA RITCHIE	0.00	450.00
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3025	DARREN DELEON	0.00	500.00
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3025	JUSTIN ORDWAY	0.00	500.00
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3045	AMANDA FLORES	0.00	75.00
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3045	BRIDGET DAVIS	0.00	115.00
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3025	PHOENICIA CLINTON	0.00	325.00
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3025	PHOENICIA CLINTON	0.00	325.00
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3020	JAMES MEEKS	0.00	423.33
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3020	JAMES MEEKS	0.00	423.33
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3020	JAMES MEEKS	0.00	423.34
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3035	ERIC SALSBERRY	0.00	450.00
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3050	ZACHARY PRICER	0.00	200.00
1001	1042954	03/16/21	3165	BYRON HATCHETT, ATTORNEY	3050	ARNULSO VALENZUELA II	0.00	150.00
TOTAL CHECK							0.00	6,115.00
1001	1042955	03/16/21	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	1,590.35
1001	1042956	03/16/21	3189	CAREHERE	1201	SUPPLIES	0.00	173.99
1001	1042956	03/16/21	3189	CAREHERE	1201	LABOR	0.00	13,727.41
1001	1042956	03/16/21	3189	CAREHERE	1201	MEDS	0.00	2,254.64
1001	1042956	03/16/21	3189	CAREHERE	1201	MAR 21	0.00	11,180.00
TOTAL CHECK							0.00	27,336.04
1001	1042957	03/16/21	1561	CARROL VERSYP	6010	BLOUNTVILLE, TN	0.00	50.00
1001	1042957	03/16/21	1561	CARROL VERSYP	6010	SAN DIEGO TX	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1042958	03/16/21	3565	CENTERGAS FUELS, INC	5200	1500 GAL DIESEL	0.00	3,234.75
1001	1042958	03/16/21	3565	CENTERGAS FUELS, INC	5200	1000 GAL GAS	0.00	2,247.60
1001	1042958	03/16/21	3565	CENTERGAS FUELS, INC	5300	500 GAL GAS	0.00	1,123.80
1001	1042958	03/16/21	3565	CENTERGAS FUELS, INC	5300	500 GAL GAS	0.00	1,123.80
1001	1042958	03/16/21	3565	CENTERGAS FUELS, INC	5300	2500 GAL DIESEL	0.00	5,391.25
1001	1042958	03/16/21	3565	CENTERGAS FUELS, INC	5300	2500 GAL DIESEL	0.00	5,391.25
1001	1042958	03/16/21	3565	CENTERGAS FUELS, INC	5100	7050 GAL DIESEL	0.00	15,647.48
TOTAL CHECK							0.00	34,159.93
1001	1042959	03/16/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	2Q FY2021	0.00	149,978.45

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1001	1042959	03/16/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-JAN 21	0.00	76,676.25
TOTAL CHECK							0.00	226,654.70
1001	1042960	03/16/21	1197	CHAD WILLIAMS, ATTORNEY	3030	FATHER	0.00	195.00
1001	1042961	03/16/21	4322	DOUGLAS CHANEY	6010	EL PASO	0.00	65.00
1001	1042961	03/16/21	4322	DOUGLAS CHANEY	6010	SAN DIEGO,SAN ANTONIO	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1042962	03/16/21	4000	CHARLES E RICE ATTORNEY	3035	MICHAEL SCHIBI	0.00	2,400.00
1001	1042963	03/16/21	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	66.54
1001	1042964	03/16/21	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1042964	03/16/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
TOTAL CHECK							0.00	1,086.81
1001	1042965	03/16/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1042965	03/16/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1042965	03/16/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1042965	03/16/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1042965	03/16/21	4577	CINTAS	5030	SHIRTS & PANTS	0.00	66.33
1001	1042965	03/16/21	4577	CINTAS	5030	SHIRTS & PANTS	0.00	66.33
1001	1042965	03/16/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	66.33
1001	1042965	03/16/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1042965	03/16/21	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	341.49
1001	1042966	03/16/21	2925	CIRCLE D TRUCK SALES, IN	5200	SANDBLAST & LINE INSID	0.00	3,491.13
1001	1042967	03/16/21	2112	CITY LUMBER COMPANY	5015	CEDAR	0.00	1,747.20
1001	1042968	03/16/21	1005	CITY OF ABILENE ACCOUNTI	4010	2ND QTR FY21	0.00	5,600.00
1001	1042969	03/16/21	1005	CITY OF ABILENE NARCOTIC	8900	ANTONIO VASQUEZ	0.00	804.78
1001	1042969	03/16/21	1005	CITY OF ABILENE NARCOTIC	8900	JUSTIN HARMON	0.00	7,072.16
TOTAL CHECK							0.00	7,876.94
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	6550	01.13.21-02.12.21	0.00	2.00
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	11.28.20-12.28.20	0.00	8.88
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	11.28.20-12.28.20	0.00	27.37
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	6550	REC TRSH,CRDBRD	0.00	121.18
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	11.28.20-12.28.20	0.00	126.03
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	6550	01.15.21-02.15.21	0.00	10,696.85
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	6550	01.15.21-02.15.21	0.00	11,642.52
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	01.28.21-03.01.21	0.00	59.60
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	01.28.21-03.01.21	0.00	145.46
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	01.29.21-03.01.21	0.00	191.66
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	01.29.21-03.01.21	0.00	205.04
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	01.28.21-03.01.21	0.00	212.90
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	01.29.21-03.01.21	0.00	249.89
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	6570	01.29.21-03.01.21	0.00	683.54

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1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	01.29.21-03.01.21	0.00	777.64
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	6570	01.29.21-03.01.21	0.00	8.00
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	01.28.21-03.01.21	0.00	1,356.63
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	01.29.21-03.01.21	0.00	1,985.92
1001	1042970	03/16/21	1005	CITY OF ABILENE WATER	5030	01.29.21-03.01.21	0.00	2,303.97
TOTAL CHECK							0.00	30,805.08
1001	1042971	03/16/21	1205	TOWN OF BUFFALO GAP	5300	01.20.21-02.25.21	0.00	59.10
1001	1042971	03/16/21	1205	TOWN OF BUFFALO GAP	5300	01.20.21-02.25.21	0.00	73.29
TOTAL CHECK							0.00	132.39
1001	1042972	03/16/21	1206	CITY OF MERKEL	3070	01.25.21-02.23.21	0.00	85.26
1001	1042973	03/16/21	1207	CITY OF TUSCOLA	3075	681700-681800	0.00	45.94
1001	1042974	03/16/21	1766	CITY OF TYE	8900	A. WINTERS,M. GARCIA	0.00	644.83
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	T.CAGLE-24115292	0.00	68.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	B.MALDONADO-24121577	0.00	68.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	A.WOLFFIS-24120502	0.00	68.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	E.STERLING-24106465	0.00	148.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	C.O'DELL-24105892	0.00	148.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	A.GREEN-24106840	0.00	148.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	B.HALL-24084483	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	K.HUDDLESTON-24077887	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	D.JOINER-00794036	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	B.LINDSEY-24039669	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	S.MAGEE-24082510	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	P.CROWLEY-24087361	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	J.GORE-24073657	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	1040	J.HICKS-09577300	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	A.BEASLEY-24049368	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	M.BLAKE-24076949	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	E.STAMEY-24037448	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	F.STAMEY-19023900	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	T.VINSON-24077663	0.00	235.00
1001	1042975	03/16/21	2114	CLERK, SUPREME COURT	4010	J.WILKS-24005330	0.00	235.00
TOTAL CHECK							0.00	3,938.00
1001	1042976	03/16/21	1645	CONLEY PRINTING CO., INC	3040	GREEN JURY SUMMONS	0.00	908.12
1001	1042977	03/16/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	689.00
1001	1042977	03/16/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,279.00
TOTAL CHECK							0.00	1,968.00
1001	1042978	03/16/21	2637	CONTRACT PHARMACY SERVIC	6550	NOV 20	0.00	32,132.59
1001	1042979	03/16/21	4662	CRISTYN ADKISSON	1200	REIMB LIFE INS ERROR	0.00	54.00
1001	1042980	03/16/21	3556	CUMMINS SOUTHERN PLAINS	6550	GENERATOR- C150D6D, DI	0.00	4,288.00
1001	1042981	03/16/21	1228	CUSTOM PRODUCTS CORP	5300	RD1314BY, DELINEATOR/3	0.00	220.00

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1001	1042981	03/16/21	1228	CUSTOM PRODUCTS CORP	5400	S2424W131P25HAC, 25 MP	0.00	151.92
1001	1042981	03/16/21	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HYE2424D, 24X24	0.00	211.24
1001	1042981	03/16/21	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HYE2424D, 24X24	0.00	105.62
1001	1042981	03/16/21	1228	CUSTOM PRODUCTS CORP	5200	M1CPC06XXFHAWHGR, 6" V	0.00	205.24
TOTAL CHECK							0.00	894.02
1001	1042982	03/16/21	1850	D&J'S FLAG WORLD	2600	FLAG POLE REPAIR	0.00	497.00
1001	1042983	03/16/21	4018	DANNA WOLFE, ATTORNEY AT	3025	TAYLOR NEWSOM	0.00	745.00
1001	1042983	03/16/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,705.50
1001	1042983	03/16/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,773.79
1001	1042983	03/16/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	558.40
1001	1042983	03/16/21	4018	DANNA WOLFE, ATTORNEY AT	3020	KORI HERRING	0.00	452.60
TOTAL CHECK							0.00	5,235.29
1001	1042984	03/16/21	3724	DARRYL MITCHELL	6030	REIMB ALTERATIONS	0.00	34.00
1001	1042985	03/16/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,050.00
1001	1042985	03/16/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
TOTAL CHECK							0.00	2,250.00
1001	1042986	03/16/21	2888	DAVID PINSKY	1300	UNCLAIMED PROPERTY	0.00	475.00
1001	1042987	03/16/21	1509	DAVID W. THOMAS, ATTORNE	3050	GREGORY BEASLEY	0.00	200.00
1001	1042987	03/16/21	1509	DAVID W. THOMAS, ATTORNE	3045	SHAWN BENNETT	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1042988	03/16/21	1238	DEARING VETERINARY CLINI	6010	BEAR BOARDING	0.00	102.60
1001	1042989	03/16/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	559.00
1001	1042989	03/16/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	143.00
1001	1042989	03/16/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	299.00
1001	1042989	03/16/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	520.00
1001	1042989	03/16/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	1,404.00
1001	1042989	03/16/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	1,261.00
TOTAL CHECK							0.00	4,186.00
1001	1042990	03/16/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	2,366.00
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5030	12.29.20-01.28.21	0.00	6,549.14
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5200	12.30.20-01.28.21	0.00	3.98
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5400	12.23.20-01.25.21	0.00	4.38
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5200	12.30.20-01.28.21	0.00	4.38
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5300	12.17.20-01.19.21	0.00	4.39
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5200	12.30.20-01.28.21	0.00	5.31
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5100	01.11.21-02.08.21	0.00	10.47
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5200	12.30.20-01.28.21	0.00	12.15
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5300	12.11.20-01.13.21	0.00	14.39
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5100	01.11.21-02.08.21	0.00	14.47
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5030	12.30.20-01.28.21	0.00	14.48
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	6550	12.30.20-01.28.21	0.00	14.81
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	3075	12.21.20-01.21.21	0.00	41.15

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1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5030	12.30.20-01.28.21	0.00	43.46
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5300	12.17.20-01.19.21	0.00	47.37
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5100	01.11.21-02.08.21	0.00	57.62
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	3080	12.28.20-01.26.21	0.00	63.88
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5200	12.30.20-01.28.21	0.00	77.19
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	6580	12.30.20-01.28.21	0.00	86.92
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5030	12.30.20-01.28.21	0.00	117.16
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	6550	12.30.20-01.28.21	0.00	130.17
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	3070	01.05.21-02.02.21	0.00	139.24
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	6572	12.30.20-01.28.21	0.00	238.24
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	6550	12.30.20-01.28.21	0.00	307.93
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5030	12.30.20-01.28.21	0.00	388.88
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5030	12.30.20-01.28.21	0.00	834.00
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	6580	12.30.20-01.28.21	0.00	971.46
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	6570	12.30.20-01.28.21	0.00	1,968.15
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5030	12.30.20-01.28.21	0.00	2,853.10
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	6550	12.30.20-01.28.21	0.00	3,056.37
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5030	12.30.20-01.28.21	0.00	4,094.91
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	6550	12.30.20-01.28.21	0.00	5,514.37
1001	1042992	03/16/21	1241	DIRECT ENERGY BUSINESS	5300	12.17.20-01.19.21	0.00	92.42
TOTAL CHECK							0.00	27,776.34
1001	1042993	03/16/21	3800	DONALD BROWN	6030	REIMB ALTERATIONS	0.00	36.00
1001	1042994	03/16/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1042994	03/16/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1042994	03/16/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1042994	03/16/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1042994	03/16/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	35.00
1001	1042995	03/16/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,365.00
1001	1042995	03/16/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,054.00
TOTAL CHECK							0.00	3,419.00
1001	1042996	03/16/21	2884	EASTLAND COUNTY SHERIFF	8900	AMBER BALES	0.00	80.05
1001	1042997	03/16/21	4349	EIDE BAILLY, LLP	1040.2	FIN STMT 08.31.20	0.00	5,250.00
1001	1042998	03/16/21	4557	EMERGENHEALTH, PLLC	7010	VARIOUS PEOPLE	0.00	244.12
1001	1042999	03/16/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	390.00
1001	1043000	03/16/21	4611	STEVEN ESTES	7510	FEB 21	0.00	536.22
1001	1043001	03/16/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	301.55
1001	1043001	03/16/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	616.52
TOTAL CHECK							0.00	918.07
1001	1043002	03/16/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	30.67
1001	1043002	03/16/21	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	46.63
1001	1043002	03/16/21	1267	FEDEX CORPORATION	1030	AUSTIN	0.00	24.96

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1001	1043002	03/16/21	1267	FEDEX CORPORATION	1030	AUSTIN	0.00	12.51
TOTAL CHECK							0.00	114.77
1001	1043003	03/16/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	720.96
1001	1043003	03/16/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	555.36
1001	1043003	03/16/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	248.40
TOTAL CHECK							0.00	1,524.72
1001	1043004	03/16/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	WH	0.00	150.00
1001	1043004	03/16/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	SJ	0.00	150.00
1001	1043004	03/16/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	RS	0.00	150.00
1001	1043004	03/16/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	AN	0.00	150.00
1001	1043004	03/16/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	BF	0.00	150.00
1001	1043004	03/16/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	GH	0.00	300.00
TOTAL CHECK							0.00	1,050.00
1001	1043005	03/16/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,241.00
1001	1043006	03/16/21	1889	FRED PRYOR SEMINARS	1030	3 RENEWALS	0.00	597.00
1001	1043007	03/16/21	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	41.70
1001	1043007	03/16/21	2629	GARBO'S LOCKSMITH SERVIC	5015	KEYS	0.00	50.50
TOTAL CHECK							0.00	92.20
1001	1043008	03/16/21	1286	GASCARD	6550	FEB 21	0.00	450.81
1001	1043008	03/16/21	1286	GASCARD	6570	FEB 21	0.00	516.82
1001	1043008	03/16/21	1286	GASCARD	6570	JAN 21	0.00	343.39
1001	1043008	03/16/21	1286	GASCARD	5200	JAN 21	0.00	35.48
1001	1043008	03/16/21	1286	GASCARD	7520	JAN 21	0.00	42.57
1001	1043008	03/16/21	1286	GASCARD	7521	JAN 21	0.00	45.05
1001	1043008	03/16/21	1286	GASCARD	1070	JAN 21	0.00	47.90
1001	1043008	03/16/21	1286	GASCARD	6035	JAN 21	0.00	74.90
1001	1043008	03/16/21	1286	GASCARD	5300	JAN 21	0.00	138.06
1001	1043008	03/16/21	1286	GASCARD	5030	JAN 21	0.00	280.85
1001	1043008	03/16/21	1286	GASCARD	1045	JAN 21	0.00	603.94
1001	1043008	03/16/21	1286	GASCARD	6010	JAN 21	0.00	920.05
1001	1043008	03/16/21	1286	GASCARD	6010	JAN 21	0.00	17,698.20
1001	1043008	03/16/21	1286	GASCARD	5030	FEB 21	0.00	27.72
1001	1043008	03/16/21	1286	GASCARD	4510	FEB 21	0.00	56.36
1001	1043008	03/16/21	1286	GASCARD	7521	FEB 21	0.00	82.74
1001	1043008	03/16/21	1286	GASCARD	6035	FEB 21	0.00	89.61
1001	1043008	03/16/21	1286	GASCARD	7520	FEB 21	0.00	115.65
1001	1043008	03/16/21	1286	GASCARD	5030	FEB 21	0.00	217.34
1001	1043008	03/16/21	1286	GASCARD	4010	JAN 21	0.00	429.29
1001	1043008	03/16/21	1286	GASCARD	1045	FEB 21	0.00	684.51
1001	1043008	03/16/21	1286	GASCARD	5300	FEB 21	0.00	70.72
1001	1043008	03/16/21	1286	GASCARD	5200	FEB 21	0.00	167.97
1001	1043008	03/16/21	1286	GASCARD	5400	FEB 21	0.00	170.44
1001	1043008	03/16/21	1286	GASCARD	6010	FEB 21	0.00	21,131.44
1001	1043008	03/16/21	1286	GASCARD	6010	FEB 21	0.00	224.99
1001	1043008	03/16/21	1286	GASCARD	6550	JAN 21	0.00	413.00
1001	1043008	03/16/21	1286	GASCARD	6030	FEB 21	0.00	1,129.19

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1001	1043008	03/16/21	1286	GASCARD	6030	JAN 21	0.00	1,134.76
TOTAL CHECK							0.00	47,343.75
1001	1043009	03/16/21	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	54.41
1001	1043010	03/16/21	3278	DPS GENERAL STORES	6010	ALCHL BLOOD TST KITS	0.00	65.00
1001	1043011	03/16/21	3801	GEORGE A WOODWARD, M.D.	6550	MARCH 21	0.00	3,041.67
1001	1043012	03/16/21	1291	GIRDNER FUNERAL HOME	7010	RALPH WHISENHUNT	0.00	750.00
1001	1043012	03/16/21	1291	GIRDNER FUNERAL HOME	7010	JOSE HERNANDEZ	0.00	50.00
1001	1043012	03/16/21	1291	GIRDNER FUNERAL HOME	7010	SUSIE ROJAS	0.00	875.00
TOTAL CHECK							0.00	1,675.00
1001	1043013	03/16/21	1297	GRAINGER	5030	MOTOR,LINEAR BULBS	0.00	1,517.21
1001	1043013	03/16/21	1297	GRAINGER	5030	MOTOR	0.00	281.16
TOTAL CHECK							0.00	1,798.37
1001	1043014	03/16/21	1299	GRAYBAR ELECTRIC COMPANY	5512	LAMPHOLDER	0.00	15.53
1001	1043014	03/16/21	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLE,CAT 6,SURG PROT	0.00	1,090.23
TOTAL CHECK							0.00	1,105.76
1001	1043015	03/16/21	1233	GRAYSON C. HURST, ATTORN	3040	ES-CCL2	0.00	150.00
1001	1043016	03/16/21	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-91375, HORNADY	0.00	1,350.54
1001	1043016	03/16/21	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-90225, HORNADY	0.00	1,800.72
1001	1043016	03/16/21	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-80965, HORNADY	0.00	1,088.80
TOTAL CHECK							0.00	4,240.06
1001	1043017	03/16/21	1308	HAYS TIRE & SERVICE	6010	ST INSPC	0.00	7.00
1001	1043017	03/16/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1043017	03/16/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1043017	03/16/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.74
1001	1043017	03/16/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.74
1001	1043017	03/16/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	284.12
1001	1043017	03/16/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	291.80
1001	1043017	03/16/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	291.80
1001	1043017	03/16/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	311.48
1001	1043017	03/16/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	735.72
TOTAL CHECK							0.00	2,265.40
1001	1043018	03/16/21	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	8,825.61
1001	1043019	03/16/21	1310	HENDRICK MEDICAL CENTER	1700	JESSICA LIBERATI	0.00	125.00
1001	1043020	03/16/21	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	6.90
1001	1043020	03/16/21	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	39.69
TOTAL CHECK							0.00	46.59
1001	1043021	03/16/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	768.60
1001	1043022	03/16/21	3439	HENRY SCHEIN, INC.	6550	COLD TABS,WRAP, GAUZE	0.00	513.09

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1001	1043023	03/16/21	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	559.20
1001	1043024	03/16/21	4675	IMMACULATE MUSONERA	3040	CCL 1-M. FAUSTIN	0.00	75.00
1001	1043025	03/16/21	2899	INCA-TRIO FIRE SERVICES,	5030	EMERGENCY SVC CALL	0.00	300.00
1001	1043026	03/16/21	2347	INDIGENT HEALTHCARE SOLU	7010	APR 21	0.00	3,344.00
1001	1043027	03/16/21	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	74.31
1001	1043028	03/16/21	1011	INTERSTATE ALL BATTERY C	6010	12V BATT	0.00	163.99
1001	1043029	03/16/21	1015	JACKSON BROS. FEED & SEE	1045	#35 TURF BUILDER	0.00	179.94
1001	1043029	03/16/21	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	33.75
1001	1043029	03/16/21	1015	JACKSON BROS. FEED & SEE	6010	HAY,CUBES,COASTAL	0.00	51.73
TOTAL CHECK							0.00	265.42
1001	1043030	03/16/21	2706	JACOB & MARTIN, LTD.	5400	POTOSI DRAIN IMPRVMN	0.00	6,630.00
1001	1043031	03/16/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-DENNIS BOLT	0.00	1,000.00
1001	1043032	03/16/21	1022	JEFF JOHNSON, ATTORNEY A	3045	KORI HERRING	0.00	200.00
1001	1043032	03/16/21	1022	JEFF JOHNSON, ATTORNEY A	3020	LARRY JOHNSON	0.00	400.00
1001	1043032	03/16/21	1022	JEFF JOHNSON, ATTORNEY A	3045	ELENA BASABE	0.00	200.00
1001	1043032	03/16/21	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL CLAY	0.00	200.00
1001	1043032	03/16/21	1022	JEFF JOHNSON, ATTORNEY A	3035	ELENA BASABE	0.00	1,660.00
1001	1043032	03/16/21	1022	JEFF JOHNSON, ATTORNEY A	3050	EVAN WALSER	0.00	200.00
1001	1043032	03/16/21	1022	JEFF JOHNSON, ATTORNEY A	3050	MELISSA MAYS	0.00	200.00
1001	1043032	03/16/21	1022	JEFF JOHNSON, ATTORNEY A	3025	JACKLYN RIOS	0.00	450.00
1001	1043032	03/16/21	1022	JEFF JOHNSON, ATTORNEY A	3035	DANNY HERRERA	0.00	450.00
TOTAL CHECK							0.00	3,960.00
1001	1043033	03/16/21	1025	JENNY HENLEY, ATTORNEY A	3025	JUSTIN REYNOLDS	0.00	1,560.00
1001	1043033	03/16/21	1025	JENNY HENLEY, ATTORNEY A	3025	QUINCY REED JR	0.00	500.00
TOTAL CHECK							0.00	2,060.00
1001	1043034	03/16/21	2361	JONES COUNTY	6550	8 INMATES RX-NOV 20	0.00	580.10
1001	1043035	03/16/21	2361	JONES COUNTY JAIL	6550	3 INMATES RX-JAN 21	0.00	199.12
1001	1043035	03/16/21	2361	JONES COUNTY JAIL	6550	9 INMATES RX-DEC 20	0.00	823.03
1001	1043035	03/16/21	2361	JONES COUNTY JAIL	6550	8 INMATES- JAN 21	0.00	8,460.00
TOTAL CHECK							0.00	9,482.15
1001	1043036	03/16/21	1038	JPMORGAN CHASE BANK NA	7010	CREDIT	0.00	-774.42
1001	1043036	03/16/21	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-82.00
1001	1043036	03/16/21	1038	JPMORGAN CHASE BANK NA	3075	FIN CHG	0.00	1.88
1001	1043036	03/16/21	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1043036	03/16/21	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	30.00
1001	1043036	03/16/21	1038	JPMORGAN CHASE BANK NA	8600	5567087999982656	0.00	50.41
1001	1043036	03/16/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1043036	03/16/21	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	70.38

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1001	1043036	03/16/21	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	100.00
1001	1043036	03/16/21	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	148.00
1001	1043036	03/16/21	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656	0.00	687.50
TOTAL CHECK							0.00	311.75
1001	1043037	03/16/21	1588	JULIE CAMPBELL	3025	20266-B	0.00	126.00
1001	1043038	03/16/21	3601	KAYLA WHEELER	2020	FEB 21	0.00	11.20
1001	1043039	03/16/21	1956	KEVIN WILLHELM, ATTORNEY	3020	CECILIA OLVERA	0.00	750.50
1001	1043039	03/16/21	1956	KEVIN WILLHELM, ATTORNEY	3035	RAYMOND GLOVER	0.00	701.50
1001	1043039	03/16/21	1956	KEVIN WILLHELM, ATTORNEY	3025	GEORGE BROWN	0.00	396.50
1001	1043039	03/16/21	1956	KEVIN WILLHELM, ATTORNEY	3025	GEORGE BROWN	0.00	396.50
TOTAL CHECK							0.00	2,245.00
1001	1043040	03/16/21	4461	KIMBERLY MILES	7510	FEB 21	0.00	66.08
1001	1043041	03/16/21	4214	KNIGHT CARPET AND FLOORI	5030	CARPET INSTALL	0.00	678.47
1001	1043042	03/16/21	2865	LAN COMMUNICATIONS	6030	PROG RADIO,FLSH RADI	0.00	1,590.00
1001	1043042	03/16/21	2865	LAN COMMUNICATIONS	6010	NX-5700BKFFCH, KENWOOD	0.00	14,828.56
1001	1043042	03/16/21	2865	LAN COMMUNICATIONS	6010	RPR SIREN SPKR	0.00	85.00
TOTAL CHECK							0.00	16,503.56
1001	1043043	03/16/21	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT & MAINTENANCE	0.00	2,552.56
1001	1043043	03/16/21	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT & MAINTENANCE	0.00	2,309.46
TOTAL CHECK							0.00	4,862.02
1001	1043044	03/16/21	3215	LATSON PARTS AND EQUIP L	5300	CUTTER TIP	0.00	297.50
1001	1043044	03/16/21	3215	LATSON PARTS AND EQUIP L	5200	CUTTER TIP	0.00	297.50
1001	1043044	03/16/21	3215	LATSON PARTS AND EQUIP L	5300	SEAT	0.00	357.50
1001	1043044	03/16/21	3215	LATSON PARTS AND EQUIP L	5200	SEAT	0.00	357.50
TOTAL CHECK							0.00	1,310.00
1001	1043045	03/16/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1043046	03/16/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1043046	03/16/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1043046	03/16/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	325.00
TOTAL CHECK							0.00	520.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	143.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	143.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	195.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	260.00

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1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	260.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	455.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	600.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	1,200.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	78.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	78.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	91.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	91.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	338.00
1001	1043048	03/16/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	390.00
TOTAL CHECK							0.00	5,232.00
1001	1043049	03/16/21	1080	CITY OF LAWN	3080	01.19.21-02.22.21	0.00	96.00
1001	1043050	03/16/21	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,244.70
1001	1043050	03/16/21	3616	LAW OFFICE OF LEE ANN MO	3030	FATHER	0.00	1,385.20
1001	1043050	03/16/21	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,411.70
1001	1043050	03/16/21	3616	LAW OFFICE OF LEE ANN MO	3030	FATHER	0.00	2,301.00
1001	1043050	03/16/21	3616	LAW OFFICE OF LEE ANN MO	3045	COLE JOHNSTON	0.00	50.00
1001	1043050	03/16/21	3616	LAW OFFICE OF LEE ANN MO	3045	COLE JOHNSTON	0.00	202.45
1001	1043050	03/16/21	3616	LAW OFFICE OF LEE ANN MO	3035	ANGELINA MENDOZA	0.00	456.70
1001	1043050	03/16/21	3616	LAW OFFICE OF LEE ANN MO	3035	DONELLA MORGAN	0.00	459.40
1001	1043050	03/16/21	3616	LAW OFFICE OF LEE ANN MO	3020	JEFFERY WOODARD	0.00	459.85
1001	1043050	03/16/21	3616	LAW OFFICE OF LEE ANN MO	3050	KARLANDA PACE	0.00	200.00
1001	1043050	03/16/21	3616	LAW OFFICE OF LEE ANN MO	3050	DONELLA MORGAN	0.00	200.00
TOTAL CHECK							0.00	8,371.00
1001	1043051	03/16/21	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	1,994,645.36
1001	1043052	03/16/21	1090	LEXIS-NEXIS	3050	FEB 21	0.00	69.69
1001	1043052	03/16/21	1090	LEXIS-NEXIS	3035	FEB 21	0.00	76.00
1001	1043052	03/16/21	1090	LEXIS-NEXIS	4010	FEB 21	0.00	316.00
1001	1043052	03/16/21	1090	LEXIS-NEXIS	4010	JAN 21	0.00	316.00
1001	1043052	03/16/21	1090	LEXIS-NEXIS	3100	FEB 21	0.00	152.00
1001	1043052	03/16/21	1090	LEXIS-NEXIS	3100	JAN 21	0.00	152.00
TOTAL CHECK							0.00	1,081.69
1001	1043053	03/16/21	1091	LEXISNEXIS MATTHEW BENDE	3100	USCS, FAM, PROB, CRIM	0.00	1,174.60
1001	1043054	03/16/21	1119	LEXISNEXIS RISK DATA MGM	8600	JAN 21	0.00	50.00
1001	1043055	03/16/21	3206	LONE STAR ELECTRIC	9405	EMERGENCY POWER	0.00	445.10
1001	1043056	03/16/21	1994	LONNIE POLSTON	6030	REIMB-ALTRTN	0.00	30.00
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	6570	LESS TAX	0.00	-4.30
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	1045	SCREWS	0.00	5.69

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1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	1045	RV ADPTR	0.00	8.53
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	1045	SCREWS, WASHER	0.00	9.75
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	1045	WIRE CONN, CAULK	0.00	11.65
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	1045	STAKES	0.00	19.89
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	5300	BRASS ADPT, ELBOW	0.00	20.38
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	1045	FILM APPL, TINT	0.00	20.87
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	1045	BALLAST, WIRE CONN	0.00	21.13
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	1045	SAND PAPER	0.00	22.75
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	1045	FILM KIT, RAZR, SCRAPER	0.00	46.48
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	6570	ICE MELT	0.00	56.40
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	5200	ANTENNA, POWER STRIP	0.00	85.33
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	1045	TIMER, BIT SET, HEX KEY	0.00	125.84
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	1045	ACRYLC SHT, JIG BLADES	0.00	134.89
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	6550	WET/DRY VAC, TIES	0.00	138.50
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	6550	KNEE PAD, THIGH SUPPRT	0.00	245.90
1001	1043057	03/16/21	1099	LOWE'S COMPANIES, INC	5015	2X4, 2X6, 2X8	0.00	407.16
TOTAL CHECK							0.00	1,376.84
1001	1043058	03/16/21	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-MAR 21	0.00	45.00
1001	1043059	03/16/21	1108	MALCOM SUPPLY COMPANY	5400	FLASHLIGHT	0.00	49.26
1001	1043059	03/16/21	1108	MALCOM SUPPLY COMPANY	5100	SPRAY PAINT	0.00	44.40
1001	1043059	03/16/21	1108	MALCOM SUPPLY COMPANY	5300	GRAB HOOKS	0.00	167.10
TOTAL CHECK							0.00	260.76
1001	1043060	03/16/21	4598	MANCINE LAW FIRM, PLLC	3025	JOSEPH ANDERSON	0.00	450.00
1001	1043060	03/16/21	4598	MANCINE LAW FIRM, PLLC	3025	ISRAEL FLORES	0.00	500.00
1001	1043060	03/16/21	4598	MANCINE LAW FIRM, PLLC	3025	ISRAEL FLORES	0.00	500.00
1001	1043060	03/16/21	4598	MANCINE LAW FIRM, PLLC	3025	MIGUEL GRANADOS	0.00	500.00
1001	1043060	03/16/21	4598	MANCINE LAW FIRM, PLLC	3025	RAYMOND BRYANT	0.00	650.00
TOTAL CHECK							0.00	2,600.00
1001	1043061	03/16/21	4517	MARIA MATEOS-CALDWELL	3040	21490B-LUIS PEREZ	0.00	667.52
1001	1043062	03/16/21	4221	MARY MARGARET SPARKS-COX	3030	03.04.21	0.00	200.00
1001	1043062	03/16/21	4221	MARY MARGARET SPARKS-COX	3030	2.8-10.21	0.00	795.00
1001	1043062	03/16/21	4221	MARY MARGARET SPARKS-COX	3030	02.23.21	0.00	195.00
1001	1043062	03/16/21	4221	MARY MARGARET SPARKS-COX	3030	02.24/26.21	0.00	495.00
TOTAL CHECK							0.00	1,685.00
1001	1043063	03/16/21	1118	MAYFIELD PAPER COMPANY	8600	TISSUE	0.00	62.48
1001	1043063	03/16/21	1118	MAYFIELD PAPER COMPANY	6550	DISTL WTR	0.00	22.64
1001	1043063	03/16/21	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	75.63
1001	1043063	03/16/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	907.81
1001	1043063	03/16/21	1118	MAYFIELD PAPER COMPANY	5100	AIR FRESH, DISPENSER	0.00	105.87
TOTAL CHECK							0.00	1,174.43
1001	1043064	03/16/21	1120	MCCARTY EQUIPMENT COMPAN	5400	HYD HOS, CRIMP FITTNG	0.00	20.49
1001	1043064	03/16/21	1120	MCCARTY EQUIPMENT COMPAN	5400	TAPE	0.00	2.62
TOTAL CHECK							0.00	23.11
1001	1043065	03/16/21	2699	MCCOY'S BUILDING SUPPLY	5200	CEDAR MAILBOX POST	0.00	76.42

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1001	1043065	03/16/21	2699	MCCOY'S BUILDING SUPPLY	5015	2X8,2X10,STAIN	0.00	470.61
1001	1043065	03/16/21	2699	MCCOY'S BUILDING SUPPLY	5200	DROP CLOTH,2X8,PAINT	0.00	447.69
TOTAL CHECK							0.00	994.72
1001	1043066	03/16/21	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	2,296.62
1001	1043067	03/16/21	1206	MERKEL POLICE DEPARTMENT	8900	JEFFERY PUTNAM	0.00	599.23
1001	1043068	03/16/21	1595	METROCARE SERVICES - ABI	6550	AMBER SIRMANS	0.00	304.12
1001	1043068	03/16/21	1595	METROCARE SERVICES - ABI	6550	JACOB RODRIGUEZ	0.00	328.06
1001	1043068	03/16/21	1595	METROCARE SERVICES - ABI	6550	JUDY EADS	0.00	332.42
1001	1043068	03/16/21	1595	METROCARE SERVICES - ABI	6550	JUDY EADS	0.00	341.84
TOTAL CHECK							0.00	1,306.44
1001	1043069	03/16/21	3783	TEXAS KENWORTH CO	5300	REGULATOR,SEAL,BRG	0.00	780.96
1001	1043070	03/16/21	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	840.00
1001	1043071	03/16/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	975.00
1001	1043071	03/16/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	169.00
1001	1043071	03/16/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	247.00
1001	1043071	03/16/21	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	338.00
1001	1043071	03/16/21	1325	MONTE SHERROD, ATTORNEY	3045	TERRY BURKHEAD	0.00	200.00
1001	1043071	03/16/21	1325	MONTE SHERROD, ATTORNEY	3045	NICOLE BLEDSOE	0.00	200.00
1001	1043071	03/16/21	1325	MONTE SHERROD, ATTORNEY	3045	COLTON KINDER	0.00	200.00
1001	1043071	03/16/21	1325	MONTE SHERROD, ATTORNEY	3045	COLTON KINDER	0.00	50.00
1001	1043071	03/16/21	1325	MONTE SHERROD, ATTORNEY	3025	WILLIAM STAYTON	0.00	675.00
1001	1043071	03/16/21	1325	MONTE SHERROD, ATTORNEY	3025	ROBERTO CANO	0.00	500.00
1001	1043071	03/16/21	1325	MONTE SHERROD, ATTORNEY	3040	TLJ-CCL 1	0.00	100.00
1001	1043071	03/16/21	1325	MONTE SHERROD, ATTORNEY	3020	ROYAL DUNCAN JR	0.00	638.00
TOTAL CHECK							0.00	4,292.00
1001	1043072	03/16/21	1329	MULLTEX MECHANICAL	5030	DAMPER INSTALL	0.00	187.35
1001	1043072	03/16/21	1329	MULLTEX MECHANICAL	5030	WATER HTR RPR	0.00	267.34
TOTAL CHECK							0.00	454.69
1001	1043073	03/16/21	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	79.62
1001	1043074	03/16/21	2192	NOLAN COUNTY	8900	JEFFERY PUTNAM	0.00	75.09
1001	1043075	03/16/21	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	1,084.72
1001	1043076	03/16/21	1897	NORTH'S FUNERAL HOMES OF	7010	JENNIVENE JOHNSON	0.00	750.00
1001	1043077	03/16/21	1345	OGBURN'S TRUCK PARTS	5100	STARTING FLD	0.00	44.52
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	5030	DESK CALENDAR	0.00	5.79
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	4510	LABEL	0.00	10.80
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	1010	LIFTOFF TAPE	0.00	12.54
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	3015	STENO BOOK	0.00	15.16
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	3045	CORR TAPE	0.00	17.58
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	2040	PENS,POST IT,RIBBON	0.00	20.99

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1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	7050	SHREDDER OIL	0.00	23.94
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	1020	SHEET PROT	0.00	27.16
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	1010	RIBBON,POST IT	0.00	27.72
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	2040	CALC RIBBON	0.00	29.76
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	1030	RCPT BK,PCKT,HILTR	0.00	31.21
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	7050	LINED POST IT	0.00	42.93
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	3010	HILTRS, CALC	0.00	54.76
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	2010	2009-1099 MISC PT A/B	0.00	56.46
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	7010	CHAIRMAT	0.00	68.40
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	193.20
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	7010	TNR,DRUM	0.00	219.34
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	5400	CHAIRMATS	0.00	236.00
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	6570	DOORSTOPS	0.00	262.50
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	4510	PPR,TAPE,TNR,POST IT	0.00	284.24
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	326.68
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	3065	INKCART	0.00	379.96
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	7050	SHREDDER	0.00	410.91
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	431.40
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	2010	5000 A/P CHECKS	0.00	584.28
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	2010	800-W2,700-1095,ENV	0.00	625.00
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	632.43
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	764.40
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	6580	4660HFI, 46X60 ALL DAY	0.00	56.00
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	2030	INK	0.00	118.87
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	6570	LAC, 41NNS3672F.NTL DE	0.00	720.00
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	6570	LAC, 41NNF2448R.NTL RE	0.00	530.00
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	6570	LAC, LGCSKD26, SLIDING	0.00	148.00
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	6580	4553CLPL, 45X53 MODERA	0.00	840.00
1001	1043079	03/16/21	1342	O'KELLEY OFFICE SUPPLY	6580	3648HFL, 36X48 ALL DAY	0.00	76.00
TOTAL CHECK								8,284.41
1001	1043080	03/16/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,768.23
1001	1043081	03/16/21	1343	O'REILLY AUTO PARTS	6550	DIESEL,ANTIFRZ	0.00	65.82
1001	1043081	03/16/21	1343	O'REILLY AUTO PARTS	6550	WIPER BLADES	0.00	8.08
TOTAL CHECK								73.90
1001	1043082	03/16/21	1735	PARTNERS ABILENE MALL LL	1400	VOTING BOOTH RENTAL	0.00	50.00
1001	1043082	03/16/21	1735	PARTNERS ABILENE MALL LL	4510	VOTING BOOTH RENTAL	0.00	50.00
TOTAL CHECK								100.00
1001	1043083	03/16/21	1357	PAUL W. HANNEMAN, ATTORN	3050	KEYA WILEY	0.00	200.00
1001	1043083	03/16/21	1357	PAUL W. HANNEMAN, ATTORN	3035	MARCKEL DANIELS	0.00	500.00
TOTAL CHECK								700.00
1001	1043084	03/16/21	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	65.76
1001	1043085	03/16/21	2632	PERDUE BRANDON FIELDER C	001	JP 3/FEB 21	0.00	497.70
1001	1043085	03/16/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/FEB 21	0.00	504.40
TOTAL CHECK								1,002.10
1001	1043086	03/16/21	2554	PERRY AUTOMOTIVE	6030	INSP	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043087	03/16/21	1608	PERFORMANCE FOOD GROUP	6550	LESS BID	0.00	-52.31
1001	1043087	03/16/21	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	193.54
1001	1043087	03/16/21	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	936.80
1001	1043087	03/16/21	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	10,942.29
TOTAL CHECK							0.00	12,020.32
1001	1043088	03/16/21	1364	PITNEY BOWES	2020	12.24.20-03.23.21	0.00	673.95
1001	1043088	03/16/21	1364	PITNEY BOWES	2030.1	12.30.20-03.29.21	0.00	3,270.16
1001	1043088	03/16/21	1364	PITNEY BOWES	3040	12.30.20-03.29-21	0.00	3,270.17
TOTAL CHECK							0.00	7,214.28
1001	1043089	03/16/21	3860	PIVOT TECHNOLOGY SERVICE	1060	C9200-STACK-KIT= CISCO	0.00	3,371.20
1001	1043089	03/16/21	3860	PIVOT TECHNOLOGY SERVICE	1060	P-VASPLS-VS-P0000-00 V	0.00	24,800.50
1001	1043089	03/16/21	3860	PIVOT TECHNOLOGY SERVICE	1060	V-VASPLS-VS-P01MR-00 M	0.00	4,554.40
TOTAL CHECK							0.00	32,726.10
1001	1043090	03/16/21	1466	THE POSTMASTER	4510	960 PERMIT,645 PCS	0.00	188.99
1001	1043091	03/16/21	1369	POTOSI WATER SUPPLY	5400	02.01.21-03.01.21	0.00	31.12
1001	1043092	03/16/21	1662	PRECISION DYNAMICS CORPO	6550	CLINCHER	0.00	352.51
1001	1043093	03/16/21	1130	PROFESSIONAL EYECARE ASS	7010	YOLANDA FLORES	0.00	272.20
1001	1043093	03/16/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	1,526.83
TOTAL CHECK							0.00	1,799.03
1001	1043094	03/16/21	1375	QUALITY IMPLEMENT CO.	5400	ELBOW	0.00	115.18
1001	1043095	03/16/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	469.41
1001	1043095	03/16/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	177.69
TOTAL CHECK							0.00	647.10
1001	1043096	03/16/21	3098	QUEST DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	100.00
1001	1043097	03/16/21	1381	R.E. JANES GRAVEL COMPAN	5300	24.83 TONS GRADE 4	0.00	469.29
1001	1043097	03/16/21	1381	R.E. JANES GRAVEL COMPAN	5300	48.91 TONS GRADE 4	0.00	924.40
TOTAL CHECK							0.00	1,393.69
1001	1043098	03/16/21	3498	RACKSPACE HOSTING	1060	326 EMAIL,232 HOST EX	0.00	2,197.93
1001	1043099	03/16/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	27.62
1001	1043099	03/16/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	3,444.50
TOTAL CHECK							0.00	3,472.12
1001	1043100	03/16/21	1386	RANDY CROWNOVER, ATTORNE	3025	LANDREY LEE	0.00	1,000.00
1001	1043100	03/16/21	1386	RANDY CROWNOVER, ATTORNE	3025	RICHARD ANDERSON	0.00	500.00
1001	1043100	03/16/21	1386	RANDY CROWNOVER, ATTORNE	3020	JOHN GARCIA	0.00	500.00
1001	1043100	03/16/21	1386	RANDY CROWNOVER, ATTORNE	3020	TYRELL DANIELS	0.00	437.50
1001	1043100	03/16/21	1386	RANDY CROWNOVER, ATTORNE	3020	TYRELL DANIELS	0.00	437.50
TOTAL CHECK							0.00	2,875.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043101	03/16/21	3566	REGAN LAW FIRM, PLLC	1020.3	GK	0.00	120.00
1001	1043101	03/16/21	3566	REGAN LAW FIRM, PLLC	1020.3	JM	0.00	200.00
1001	1043101	03/16/21	3566	REGAN LAW FIRM, PLLC	1020.3	BFMS	0.00	515.00
TOTAL CHECK							0.00	835.00
1001	1043102	03/16/21	3647	REPUBLIC SERVICES #058	5300	FEB 21	0.00	68.09
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	156.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,664.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	611.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,053.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	403.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	520.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	533.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	780.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	819.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,534.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,586.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,795.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,859.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	143.00
1001	1043103	03/16/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	312.00
TOTAL CHECK							0.00	13,768.00
1001	1043104	03/16/21	1995	ROBERT S. LEVERTON, M.D.	7010	VARIOUS PEOPLE	0.00	286.68
1001	1043105	03/16/21	4671	ROYAL TRUCK BODY	5300	40-VO-98- 40" ROYAL BO	0.00	6,850.00
1001	1043105	03/16/21	4671	ROYAL TRUCK BODY	5300	TXH-6- CLASS 5 RECEIVE	0.00	590.00
1001	1043105	03/16/21	4671	ROYAL TRUCK BODY	5300	CAMGM	0.00	310.00
1001	1043105	03/16/21	4671	ROYAL TRUCK BODY	5300	HRC-40- HEADACHE RACK	0.00	449.00
1001	1043105	03/16/21	4671	ROYAL TRUCK BODY	5300	CRANE-1- CRANE LIFTMOO	0.00	6,459.00
1001	1043105	03/16/21	4671	ROYAL TRUCK BODY	5300	OVERLOAD SPRINGS INSTA	0.00	595.00
TOTAL CHECK							0.00	15,253.00
1001	1043106	03/16/21	1399	RURAL TAYLOR COUNTY AGIN	1040.7	2Q FY2021	0.00	13,750.00
1001	1043107	03/16/21	1592	RUSH TRUCK CENTER, ABILE	5300	BEARING	0.00	67.60
1001	1043108	03/16/21	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	65.22
1001	1043109	03/16/21	2978	RW SERVICES	5400	CLN/SANTIZ ICE MACH	0.00	1,004.64
1001	1043109	03/16/21	2978	RW SERVICES	5030	SVC/RPR DISPOSAL	0.00	1,363.00
TOTAL CHECK							0.00	2,367.64
1001	1043110	03/16/21	3882	RX OUTREACH	7010	MED COST,LANCETS,GLUC	0.00	2,652.12
1001	1043111	03/16/21	1403	SAM MOORE, ATTORNEY AT L	3050	RANDY MUNOZ	0.00	200.00
1001	1043112	03/16/21	2563	SAMUEL DARNALL	3045	JENNIFER BABCOCK	0.00	50.00
1001	1043112	03/16/21	2563	SAMUEL DARNALL	3045	JENNIFER BABCOCK	0.00	50.00
1001	1043112	03/16/21	2563	SAMUEL DARNALL	3050	MARIAH MONTELONGO	0.00	200.00
1001	1043112	03/16/21	2563	SAMUEL DARNALL	3050	JOHN WILCOXEN	0.00	200.00

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1001	1043112	03/16/21	2563	SAMUEL DARNALL	3045	ADRIANA ACOSTA	0.00	115.00
1001	1043112	03/16/21	2563	SAMUEL DARNALL	3045	JENNIFER BABCOCK	0.00	200.00
1001	1043112	03/16/21	2563	SAMUEL DARNALL	3020	ADRIANA ACOSTA	0.00	500.00
1001	1043112	03/16/21	2563	SAMUEL DARNALL	3020	HAILEY DOSTER	0.00	250.00
TOTAL CHECK							0.00	1,565.00
1001	1043113	03/16/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	VC	0.00	1,350.00
1001	1043113	03/16/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	DW	0.00	110.00
1001	1043113	03/16/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	PS	0.00	130.00
1001	1043113	03/16/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	GD	0.00	150.00
1001	1043113	03/16/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	OS	0.00	170.00
TOTAL CHECK							0.00	1,910.00
1001	1043114	03/16/21	3475	SHEPPARDS COLLISION	1700	'17 CHEVY TAHOE	0.00	50.00
1001	1043115	03/16/21	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	21.57
1001	1043115	03/16/21	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	32.52
1001	1043115	03/16/21	1414	SHERWIN-WILLIAMS	6550	BRUSH,ROLLER,LINER	0.00	47.86
TOTAL CHECK							0.00	101.95
1001	1043116	03/16/21	2259	SHREDDING SERVICES OF TE	1070	SHRED 24 BBLs	0.00	720.00
1001	1043117	03/16/21	1420	SNAPPY LUBE, LLC	5030	OIL CHNG	0.00	84.67
1001	1043117	03/16/21	1420	SNAPPY LUBE, LLC	5030	AIR FLTR	0.00	25.99
TOTAL CHECK							0.00	110.66
1001	1043118	03/16/21	1422	SOUTHERN FOLGER DETENTIO	1100	JAIL FACILITY DOOR MEC	0.00	99,143.75
1001	1043119	03/16/21	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	813.90
1001	1043119	03/16/21	3395	SOUTHERN TIRE MART	5400	TIRES,BALANCE	0.00	872.68
1001	1043119	03/16/21	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
TOTAL CHECK							0.00	1,711.58
1001	1043120	03/16/21	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	858.00
1001	1043120	03/16/21	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	416.00
1001	1043120	03/16/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	VAC	0.00	2,032.80
TOTAL CHECK							0.00	3,306.80
1001	1043121	03/16/21	1431	STEPHENS RUBBER STAMPS &	3065	STAMP,PAD	0.00	24.00
1001	1043122	03/16/21	1432	STERICYCLE, INC.	1201	MARCH 21-TUB DISP	0.00	195.39
1001	1043123	03/16/21	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1043124	03/16/21	1593	SUDDENLINK	8100	02.16.21-03.15.21	0.00	622.60
1001	1043125	03/16/21	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL-DEC 20	0.00	480.00
1001	1043125	03/16/21	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL-NOV 20	0.00	480.00
TOTAL CHECK							0.00	960.00
1001	1043126	03/16/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	4,941.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043127	03/16/21	1438	TAC HEALTH & EMPLOYEE BE	410	MAR 21	0.00	5,157.58
1001	1043127	03/16/21	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 21	0.00	7,338.19
1001	1043127	03/16/21	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 21	0.00	27,979.17
1001	1043127	03/16/21	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 21	0.00	96,025.59
1001	1043127	03/16/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-229.24
1001	1043127	03/16/21	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJST	0.00	-14.91
1001	1043127	03/16/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-6.34
TOTAL CHECK							0.00	136,250.04
1001	1043128	03/16/21	1452	TAC-MEMBERSHIP SERVICES	3065	SHAWNA JOINER-DUES	0.00	35.00
1001	1043128	03/16/21	1452	TAC-MEMBERSHIP SERVICES	3065	SPARKY DEAN-DUES	0.00	60.00
1001	1043128	03/16/21	1452	TAC-MEMBERSHIP SERVICES	2010	E.ANDERSON-FEB TRG	0.00	100.00
TOTAL CHECK							0.00	195.00
1001	1043129	03/16/21	4248	TAPIT FIRE PROTECTION	6550	FIRE SPRINKLER MATERIA	0.00	247.20
1001	1043129	03/16/21	4248	TAPIT FIRE PROTECTION	6550	FIRE SPRINKLER MATERIA	0.00	918.36
1001	1043129	03/16/21	4248	TAPIT FIRE PROTECTION	6550	CREW RATE	0.00	910.00
TOTAL CHECK							0.00	2,075.56
1001	1043130	03/16/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JACK SALSMAN	0.00	2,350.00
1001	1043130	03/16/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ALYSSA PASTRANA	0.00	3,100.00
1001	1043130	03/16/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MICHELLE GONZAL	0.00	3,100.00
1001	1043130	03/16/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/KYLE VALENTINE	0.00	3,546.00
1001	1043130	03/16/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/BABY PASTRANA	0.00	2,350.00
TOTAL CHECK							0.00	14,446.00
1001	1043131	03/16/21	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1043131	03/16/21	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1043131	03/16/21	1042	TAYLOR CO TAX ASSESSOR C	5100	4 REGISTRATIONS	0.00	30.00
1001	1043131	03/16/21	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1043131	03/16/21	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1043131	03/16/21	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1043131	03/16/21	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1043131	03/16/21	1042	TAYLOR CO TAX ASSESSOR C	1045	2 REGISTRATIONS	0.00	15.00
1001	1043131	03/16/21	1042	TAYLOR CO TAX ASSESSOR C	6570	2 REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	105.00
1001	1043132	03/16/21	1042	TAYLOR CO. DISTRICT CLER	8900	JESSIE JIMINEZ	0.00	642.00
1001	1043132	03/16/21	1042	TAYLOR CO. DISTRICT CLER	8900	JUSTIN HARMON	0.00	310.00
1001	1043132	03/16/21	1042	TAYLOR CO. DISTRICT CLER	8900	AMBER BALES	0.00	393.00
TOTAL CHECK							0.00	1,345.00
1001	1043133	03/16/21	1042	TAYLOR COUNTY TREASURER	1010	LYSOL WIPES	0.00	12.49
1001	1043134	03/16/21	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.21-02.27.21	0.00	258.00
1001	1043135	03/16/21	1442	TAYLOR ELECTRIC COOP, IN	5100	12.29.20-01.30.21	0.00	44.00
1001	1043136	03/16/21	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.21-02.27.21	0.00	239.00
1001	1043137	03/16/21	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	410.19

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1001	1043138	03/16/21	1443	TAYLOR TELECOM	3075	MARCH 21	0.00	38.23
1001	1043138	03/16/21	1443	TAYLOR TELECOM	6040	MARCH 21	0.00	39.98
1001	1043138	03/16/21	1443	TAYLOR TELECOM	3075	MARCH 21	0.00	47.73
1001	1043138	03/16/21	1443	TAYLOR TELECOM	3075	MARCH 21	0.00	88.15
1001	1043138	03/16/21	1443	TAYLOR TELECOM	3080	MARCH 21	0.00	136.63
1001	1043138	03/16/21	1443	TAYLOR TELECOM	5300	MAR 21	0.00	77.15
TOTAL CHECK							0.00	427.87
1001	1043139	03/16/21	3291	TEEX	6550	BASIC CO CORR	0.00	1,100.00
1001	1043140	03/16/21	2386	TERI NICHOLS, CSR,RPR	3020	MARCUS HENSLEE	0.00	858.00
1001	1043140	03/16/21	2386	TERI NICHOLS, CSR,RPR	3020	28664A,28390A,27997A	0.00	743.50
TOTAL CHECK							0.00	1,601.50
1001	1043141	03/16/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		BS	0.00	300.00
1001	1043141	03/16/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		AM	0.00	400.00
1001	1043141	03/16/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		GH	0.00	275.00
1001	1043141	03/16/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		SI	0.00	350.00
1001	1043141	03/16/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		PD	0.00	400.00
1001	1043141	03/16/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		BF	0.00	400.00
1001	1043141	03/16/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		GH	0.00	450.00
TOTAL CHECK							0.00	2,575.00
1001	1043142	03/16/21	1452	TEXAS ASSOCIATION OF COU	1030	LAW ENFORCEMENT LIABIL	0.00	67,928.00
1001	1043142	03/16/21	1452	TEXAS ASSOCIATION OF COU	1030	PUBLIC OFFICIALS LIABI	0.00	23,928.00
TOTAL CHECK							0.00	91,856.00
1001	1043143	03/16/21	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/FEB 21	0.00	7,315.85
1001	1043144	03/16/21	1452	TEXAS ASSOCIATION OF COU	410	W/C-2Q FY 21	0.00	31,951.00
1001	1043145	03/16/21	1452	TEXAS ASSOCIATION OF COU	410	W/C-2020 DIFFERENCE	0.00	3,201.00
1001	1043146	03/16/21	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	67.35
1001	1043147	03/16/21	1665	TEXAS METALS & RECYCLING	5015	FLAT,ANGL	0.00	60.40
1001	1043148	03/16/21	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	263.88
1001	1043149	03/16/21	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	78.38
1001	1043150	03/16/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	1,072.43
1001	1043151	03/16/21	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-FEB 21	0.00	3,200.00
1001	1043152	03/16/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDER	0.00	262.50
1001	1043152	03/16/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDER	0.00	3,487.50
1001	1043152	03/16/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDER	0.00	187.50
TOTAL CHECK							0.00	3,937.50
1001	1043153	03/16/21	1469	THE TRANE COMPANY	5030	SCOPE OF SERVICE	0.00	3,176.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043154	03/16/21	4626	THOMAS JACKSON, ATTORNEY	3025	LESTER HARRIS	0.00	750.00
1001	1043154	03/16/21	4626	THOMAS JACKSON, ATTORNEY	3045	CORTEZ DORSEY	0.00	200.00
TOTAL CHECK							0.00	950.00
1001	1043155	03/16/21	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	65.26
1001	1043155	03/16/21	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	24,153.85
TOTAL CHECK							0.00	24,219.11
1001	1043156	03/16/21	3487	TRANSUNION RISK AND ALTE	2201	FEB 21	0.00	75.00
1001	1043157	03/16/21	3487	TRANSUNION RISK AND ALTE	4010	JAN 21	0.00	100.00
1001	1043157	03/16/21	3487	TRANSUNION RISK AND ALTE	4010	FEB 21	0.00	139.00
TOTAL CHECK							0.00	239.00
1001	1043158	03/16/21	3487	TRANSUNION RISK AND ALTE	6030	FEB 21	0.00	75.00
1001	1043159	03/16/21	4473	TONI L. GARCIA, CSR, RPR	3025	02.12.21	0.00	300.00
1001	1043159	03/16/21	4473	TONI L. GARCIA, CSR, RPR	3020	02.15.21	0.00	150.00
1001	1043159	03/16/21	4473	TONI L. GARCIA, CSR, RPR	3030	02.08.21	0.00	300.00
TOTAL CHECK							0.00	750.00
1001	1043160	03/16/21	3322	AMOS W (TREY) KEITH III	3020	LORAIN MORGAN	0.00	770.00
1001	1043160	03/16/21	3322	AMOS W (TREY) KEITH III	3020	JAMES POWELL	0.00	825.00
1001	1043160	03/16/21	3322	AMOS W (TREY) KEITH III	3035	ANTHONY MORENO	0.00	500.00
1001	1043160	03/16/21	3322	AMOS W (TREY) KEITH III	3025	JAMISON RIDDLE	0.00	500.00
1001	1043160	03/16/21	3322	AMOS W (TREY) KEITH III	3025	ELIZABETH MCMILLAN	0.00	600.00
1001	1043160	03/16/21	3322	AMOS W (TREY) KEITH III	3035	NICOLE SYKES	0.00	618.75
1001	1043160	03/16/21	3322	AMOS W (TREY) KEITH III	3035	NICOLE SYKES	0.00	618.75
1001	1043160	03/16/21	3322	AMOS W (TREY) KEITH III	3035	NICOLE SYKES	0.00	618.75
1001	1043160	03/16/21	3322	AMOS W (TREY) KEITH III	3035	NICOLE SYKES	0.00	618.75
TOTAL CHECK							0.00	5,670.00
1001	1043161	03/16/21	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES,MOUNT	0.00	698.78
1001	1043161	03/16/21	1482	TRIANGLE TIRE SERVICE #1	5200	FLAT RPR	0.00	85.98
1001	1043161	03/16/21	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	37.99
1001	1043161	03/16/21	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	42.99
1001	1043161	03/16/21	1482	TRIANGLE TIRE SERVICE #1	5200	TIRE,DSMNT	0.00	195.00
TOTAL CHECK							0.00	1,060.74
1001	1043162	03/16/21	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1043163	03/16/21	1484	TUSCOLA-TAYLOR COUNTY WC	3075	681700-681800	0.00	25.35
1001	1043164	03/16/21	1141	U S SOAP, LLC	6550	DTG,Q-RINSE,SUNRISE	0.00	1,244.90
1001	1043165	03/16/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,324.22
1001	1043166	03/16/21	4327	UNITED STATES POLICE CAN	6010	BUCHANAN,ABBOT,WADDLE	0.00	450.00
1001	1043167	03/16/21	4666	VALVOLINE INSTANT OIL CH	5400	OIL CHG	0.00	101.96
1001	1043170	03/16/21	4246	VERNON AND FLETCHER	5030	PLUGS,IGN COIL,SCAN	0.00	588.89

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1001	1043171	03/16/21	1489	VIEW CAPS WATER SUPPLY	5100	01.20.21-02.22.21	0.00	54.74
1001	1043172	03/16/21	2470	VITAL STATISTICS UNIT-MC	1010	FEB 21	0.00	492.27
1001	1043173	03/16/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,745.67
1001	1043173	03/16/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	5,515.91
TOTAL CHECK							0.00	7,261.58
1001	1043174	03/16/21	1493	WARREN CAT	5100	VLV,COMPRESSOR	0.00	2,328.29
1001	1043174	03/16/21	1493	WARREN CAT	5100	12V BATTERIES	0.00	550.24
1001	1043174	03/16/21	1493	WARREN CAT	5100	CAT ELC 50/50	0.00	174.24
1001	1043174	03/16/21	1493	WARREN CAT	5100	SEAL,GSKT,ELBW	0.00	42.99
TOTAL CHECK							0.00	3,095.76
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	JERRY SCOTT	0.00	200.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	MIKE PIPPINS	0.00	200.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	JIM CRAFT	0.00	200.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	DARRYL MITCHELL	0.00	5.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	DANIEL GRAZIOSE	0.00	15.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	ANITA BRANTLEY	0.00	20.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	JIMMY LAIRD	0.00	20.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	BARRY BOND	0.00	20.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	LONNIE POLSTON	0.00	20.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	ANITA BRANTLEY	0.00	20.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	JIMMY LAIRD	0.00	20.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	BARRY BOND	0.00	20.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	LONNIE POLSTON	0.00	20.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	RANDY HENDERSON	0.00	20.00
1001	1043175	03/16/21	1495	WEST CENTRAL TX LAW ENFO	6030	RANDY HENDERSON	0.00	20.00
TOTAL CHECK							0.00	820.00
1001	1043176	03/16/21	1496	WEST GROUP	3100	LIBRARY PLAN CHG	0.00	1,190.46
1001	1043176	03/16/21	1496	WEST GROUP	3100	FEB 21	0.00	1,740.00
1001	1043176	03/16/21	1496	WEST GROUP	1060	FEB 21	0.00	226.09
TOTAL CHECK							0.00	3,156.55
1001	1043177	03/16/21	2374	WEST TECHS CHILL WATER S	5030	RPR LEAKS-COOLING TWR	0.00	4,962.51
1001	1043177	03/16/21	2374	WEST TECHS CHILL WATER S	5030	RPR LEAKS-COOLNG TWR	0.00	495.00
TOTAL CHECK							0.00	5,457.51
1001	1043178	03/16/21	1923	WEST TEXAS REHAB CENTER	1030	QRTL Y RNDM,DRG SCR N	0.00	95.00
1001	1043179	03/16/21	1501	WESTAIR - PRAXAIR DISTRI	5300	ACTYLN	0.00	117.50
1001	1043179	03/16/21	1501	WESTAIR - PRAXAIR DISTRI	5100	CONT TIP,CAP REV	0.00	33.07
1001	1043179	03/16/21	1501	WESTAIR - PRAXAIR DISTRI	5100	GLASSES,BLANKETS	0.00	93.12
1001	1043179	03/16/21	1501	WESTAIR - PRAXAIR DISTRI	6550	IND HIGH PRES	0.00	65.05
TOTAL CHECK							0.00	308.74
1001	1043180	03/16/21	1503	WESTERN TRAILER & EQUIPM	5300	WHL NUT WRENCH	0.00	26.95
1001	1043180	03/16/21	1503	WESTERN TRAILER & EQUIPM	5400	AIR BAG ALUM BASE	0.00	341.40
TOTAL CHECK							0.00	368.35

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1001	1043181	03/16/21	2996	WESTEX CONNECT	1040	MAR 21	0.00	619.90
1001	1043181	03/16/21	2996	WESTEX CONNECT	5200	MAR 21	0.00	49.95
1001	1043181	03/16/21	2996	WESTEX CONNECT	5100	MAR 21	0.00	49.95
1001	1043181	03/16/21	2996	WESTEX CONNECT	1060	MAR 21	0.00	59.95
TOTAL CHECK							0.00	779.75
1001	1043182	03/16/21	1903	WICHITA COUNTY CONSTABLE	8900	JUSTIN HARMON	0.00	125.08
1001	1043183	03/16/21	3438	WILLIAM LUNDY, ATTORNEY	3050	SAMUEL MARTINEZ	0.00	200.00
1001	1043183	03/16/21	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILDREN	0.00	806.00
1001	1043183	03/16/21	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILD	0.00	1,118.00
TOTAL CHECK							0.00	2,124.00
1001	1043184	03/16/21	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	5,000.00
1001	1043185	03/16/21	1488	WINDSTREAM COMMUNICATION	3070	02.25.21-03.24.21	0.00	319.00
1001	1043185	03/16/21	1488	WINDSTREAM COMMUNICATION	3070	02.25.21-03.24.21	0.00	64.93
TOTAL CHECK							0.00	383.93
1001	1043186	03/16/21	1670	WYATT ELECTRICAL SERVICE	5030	POWER/GENERATOR	0.00	370.00
1001	1043186	03/16/21	1670	WYATT ELECTRICAL SERVICE	5030	BYPASS VFD	0.00	111.00
1001	1043186	03/16/21	1670	WYATT ELECTRICAL SERVICE	5030	INSTALL RECEPTACLE	0.00	186.00
1001	1043186	03/16/21	1670	WYATT ELECTRICAL SERVICE	5030	INSTALL RECEPTACLE	0.00	188.00
TOTAL CHECK							0.00	855.00
1001	1043188	03/16/21	1534	XEROX CORPORATION	6550	JAN 21	0.00	297.33
1001	1043188	03/16/21	1534	XEROX CORPORATION	3075	JAN 21, PRNT CHG	0.00	70.28
1001	1043188	03/16/21	1534	XEROX CORPORATION	3080	FEB 21, PRNT CHG	0.00	48.32
1001	1043188	03/16/21	1534	XEROX CORPORATION	3030	FEB 21	0.00	56.71
1001	1043188	03/16/21	1534	XEROX CORPORATION	3035	FEB 21	0.00	56.71
1001	1043188	03/16/21	1534	XEROX CORPORATION	3020	FEB 21	0.00	56.71
1001	1043188	03/16/21	1534	XEROX CORPORATION	3025	FEB 21	0.00	56.71
1001	1043188	03/16/21	1534	XEROX CORPORATION	3070	FEB 21, PRNT CHG	0.00	65.04
1001	1043188	03/16/21	1534	XEROX CORPORATION	2010	FEB 21, PRNT CHG	0.00	70.80
1001	1043188	03/16/21	1534	XEROX CORPORATION	2020	FEB 21, PRNT CHG	0.00	70.80
1001	1043188	03/16/21	1534	XEROX CORPORATION	6580	FEB 21	0.00	101.21
1001	1043188	03/16/21	1534	XEROX CORPORATION	6580	FEB 21	0.00	101.21
1001	1043188	03/16/21	1534	XEROX CORPORATION	2030	FEB 21	0.00	113.42
1001	1043188	03/16/21	1534	XEROX CORPORATION	6550	FEB 21	0.00	113.42
1001	1043188	03/16/21	1534	XEROX CORPORATION	6010	FEB 21	0.00	113.42
1001	1043188	03/16/21	1534	XEROX CORPORATION	3045	FEB 21	0.00	113.42
1001	1043188	03/16/21	1534	XEROX CORPORATION	3050	FEB 21	0.00	113.42
1001	1043188	03/16/21	1534	XEROX CORPORATION	7520	FEB 21	0.00	113.42
1001	1043188	03/16/21	1534	XEROX CORPORATION	2040	FEB 21	0.00	113.42
1001	1043188	03/16/21	1534	XEROX CORPORATION	3015	FEB 21	0.00	113.42
1001	1043188	03/16/21	1534	XEROX CORPORATION	4010	FEB 21	0.00	113.42
1001	1043188	03/16/21	1534	XEROX CORPORATION	4010	FEB 21	0.00	113.42
1001	1043188	03/16/21	1534	XEROX CORPORATION	6572	FEB 21	0.00	113.42
1001	1043188	03/16/21	1534	XEROX CORPORATION	4010	FEB 21	0.00	113.42
1001	1043188	03/16/21	1534	XEROX CORPORATION	4010	FEB 21, PRNT CHG	0.00	113.52
1001	1043188	03/16/21	1534	XEROX CORPORATION	6010	FEB 21	0.00	121.71

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1001	1043188	03/16/21	1534	XEROX CORPORATION	6010	FEB 21	0.00	122.16
1001	1043188	03/16/21	1534	XEROX CORPORATION	4010	FEB 21	0.00	124.29
1001	1043188	03/16/21	1534	XEROX CORPORATION	3010	FEB 21	0.00	124.29
1001	1043188	03/16/21	1534	XEROX CORPORATION	3010	FEB 21	0.00	124.29
1001	1043188	03/16/21	1534	XEROX CORPORATION	3010	FEB 21	0.00	124.29
1001	1043188	03/16/21	1534	XEROX CORPORATION	1010	FEB 21,PRNT CHG	0.00	125.71
1001	1043188	03/16/21	1534	XEROX CORPORATION	6580	FEB 21	0.00	131.59
1001	1043188	03/16/21	1534	XEROX CORPORATION	6580	FEB 21	0.00	131.59
1001	1043188	03/16/21	1534	XEROX CORPORATION	6580	FEB 21,PRNT CHG	0.00	132.59
1001	1043188	03/16/21	1534	XEROX CORPORATION	1030	FEB 21,PRNT CHG	0.00	141.91
1001	1043188	03/16/21	1534	XEROX CORPORATION	1020	FEB 21,PRNT CHG	0.00	146.35
1001	1043188	03/16/21	1534	XEROX CORPORATION	7010	FEB 21	0.00	146.89
1001	1043188	03/16/21	1534	XEROX CORPORATION	6550	FEB 21	0.00	169.06
1001	1043188	03/16/21	1534	XEROX CORPORATION	6570	FEB 21	0.00	174.23
1001	1043188	03/16/21	1534	XEROX CORPORATION	6570	FEB 21	0.00	174.23
1001	1043188	03/16/21	1534	XEROX CORPORATION	3100	FEB 21,PRNT CHG	0.00	258.32
TOTAL CHECK							0.00	4,999.89
1001	1043189	03/16/21	1507	YELLOWHOUSE MACHINERY CO	5200	PRECLEANR	0.00	117.00
1001	1043189	03/16/21	1507	YELLOWHOUSE MACHINERY CO	5100	HYGARD	0.00	150.24
1001	1043189	03/16/21	1507	YELLOWHOUSE MACHINERY CO	5100	HYGRD, HOSE ,O-RING	0.00	193.44
1001	1043189	03/16/21	1507	YELLOWHOUSE MACHINERY CO	5100	SKIRTBOARD	0.00	1,218.55
1001	1043189	03/16/21	1507	YELLOWHOUSE MACHINERY CO	5400	MOTGRDR RENTAL	0.00	2,500.00
1001	1043189	03/16/21	1507	YELLOWHOUSE MACHINERY CO	5400	MOTRGRDR RENTAL	0.00	2,120.00
1001	1043189	03/16/21	1507	YELLOWHOUSE MACHINERY CO	5400	MOTRGRDR RENTAL	0.00	2,120.00
TOTAL CHECK							0.00	8,419.23
1001	1043190	03/16/21	3041	YOUR IDEAS	6010	EMBRDRY	0.00	315.00
1001	1043190	03/16/21	3041	YOUR IDEAS	6010	EMBRDRY	0.00	120.00
TOTAL CHECK							0.00	435.00
1001	1043191	03/25/21	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1043192	03/30/21	1671	A-1 VACUUMS	5030	VAC RPR	0.00	70.00
1001	1043193	03/30/21	4663	AAA MOBILE WASH	5200	MOWERS W/TRACTORS	0.00	500.00
1001	1043194	03/30/21	2250	ABILENE APPLIANCE PARTS	5030	HANDLE SET	0.00	22.09
1001	1043195	03/30/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,097.37
1001	1043196	03/30/21	2235	ABILENE CATARACT SURGERY	7010	VARIOUS PEOPLE	0.00	1,677.98
1001	1043197	03/30/21	1071	ABILENE CRIME STOPPERS	1040.6	2ND QTR FY21	0.00	1,000.00
1001	1043198	03/30/21	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	206.98
1001	1043199	03/30/21	1075	ABILENE ELECTRIC MOTOR S	5300	CBL,HEATSHIELD KIT	0.00	44.95
1001	1043199	03/30/21	1075	ABILENE ELECTRIC MOTOR S	6550	SWITCH	0.00	44.00
TOTAL CHECK							0.00	88.95
1001	1043200	03/30/21	1532	ABILENE ENVIRONMENTAL LA	6570	C&D	0.00	30.00

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1001	1043200	03/30/21	1532	ABILENE ENVIRONMENTAL LA	1045	CONST. & DEMO WASTE	0.00	30.00
TOTAL CHECK							0.00	60.00
1001	1043201	03/30/21	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	1,127.50
1001	1043202	03/30/21	1660	ABILENE FASTENER SUPPLY,	6550	SAW BLADES	0.00	23.50
1001	1043203	03/30/21	1087	BMC ABILENE LUMBER	5015	SPRAY PAINT, SPRAYER	0.00	52.76
1001	1043203	03/30/21	1087	BMC ABILENE LUMBER	6550	PADLOCK	0.00	10.47
1001	1043203	03/30/21	1087	BMC ABILENE LUMBER	6550	POST HOLE DIG, CONCRTE	0.00	84.66
1001	1043203	03/30/21	1087	BMC ABILENE LUMBER	5400	INSULATION, ADPTR, TAPE	0.00	10.34
TOTAL CHECK							0.00	158.23
1001	1043204	03/30/21	1089	ABILENE MAINTENANCE SUPP	6570	DETG, DISINF, LNR, TWL	0.00	384.70
1001	1043204	03/30/21	1089	ABILENE MAINTENANCE SUPP	6570	CLEANER, DETERGENT	0.00	97.00
1001	1043204	03/30/21	1089	ABILENE MAINTENANCE SUPP	5030	AIR FRESH	0.00	1,026.00
1001	1043204	03/30/21	1089	ABILENE MAINTENANCE SUPP	5030	TSS, TWLS, CLNR, MOP	0.00	1,485.50
TOTAL CHECK							0.00	2,993.20
1001	1043205	03/30/21	1097	APSCO	6550	SEWER MACH W/HOSE	0.00	1,490.00
1001	1043205	03/30/21	1097	APSCO	5030	CVR, FLUSH VLV	0.00	93.93
1001	1043205	03/30/21	1097	APSCO	5030	COUPLING	0.00	2.47
1001	1043205	03/30/21	1097	APSCO	5030	WTR SVR KIT	0.00	79.30
1001	1043205	03/30/21	1097	APSCO	5030	CNNCTR	0.00	4.32
1001	1043205	03/30/21	1097	APSCO	6550	BALLCOCK	0.00	9.30
TOTAL CHECK							0.00	1,679.32
1001	1043206	03/30/21	1098	ABILENE PRINTING & STATI	4010	BUS CARDS B MALDONADO	0.00	34.00
1001	1043206	03/30/21	1098	ABILENE PRINTING & STATI	1010	ENVLPS	0.00	248.00
1001	1043206	03/30/21	1098	ABILENE PRINTING & STATI	3050	ENVLPS	0.00	97.00
1001	1043206	03/30/21	1098	ABILENE PRINTING & STATI	6010	BC-LOFLIN, BEAM, HARGIS	0.00	75.00
1001	1043206	03/30/21	1098	ABILENE PRINTING & STATI	6570	ID BADGES	0.00	11.50
TOTAL CHECK							0.00	465.50
1001	1043207	03/30/21	1100	ABILENE PROFESSIONAL CEN	6550	TANNER HARDIN	0.00	190.00
1001	1043207	03/30/21	1100	ABILENE PROFESSIONAL CEN	6550	LETICIA FLORES	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1043208	03/30/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MATTHEW SITES	0.00	930.00
1001	1043208	03/30/21	1105	ABILENE PROFESSIONAL SER	3040	JP2/DANETTE PICKENS	0.00	875.00
1001	1043208	03/30/21	1105	ABILENE PROFESSIONAL SER	3040	JP2/MARK RODGERS	0.00	930.00
TOTAL CHECK							0.00	2,735.00
1001	1043209	03/30/21	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	164.35
1001	1043210	03/30/21	1111	ABILENE SALES, INC.	5300	BOLT ALT, TRUSS, WSHR	0.00	45.29
1001	1043210	03/30/21	1111	ABILENE SALES, INC.	5015	SCRW, WSHR, LCKNUT	0.00	9.60
TOTAL CHECK							0.00	54.89
1001	1043211	03/30/21	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	499.13
1001	1043212	03/30/21	1433	ADT COMMERCIAL	2206	APR 21	0.00	32.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043213	03/30/21	1433	ADT COMMERCIAL	2208	APR 21	0.00	35.99
1001	1043214	03/30/21	4239	ADVANCED CONNECTION INC	1060	10 A.T. MICROPHONES	0.00	7,470.00
1001	1043215	03/30/21	1124	AIRGAS SOUTHWEST, INC.	6550	ACETYLENES,OXY	0.00	56.85
1001	1043216	03/30/21	3370	AJ'S AUTO PARTS	5200	OIL,OIL FILTER	0.00	40.52
1001	1043217	03/30/21	3589	QUADIENT LEASING	6570	MAR 21	0.00	70.00
1001	1043218	03/30/21	4465	AMAZON CAPITAL SERVICES	2030	MONITOR RISER	0.00	35.95
1001	1043218	03/30/21	4465	AMAZON CAPITAL SERVICES	1060	KEYBOARD,MOUSE COMBO	0.00	37.99
1001	1043218	03/30/21	4465	AMAZON CAPITAL SERVICES	8100	MONITOR MOUNT	0.00	99.98
1001	1043218	03/30/21	4465	AMAZON CAPITAL SERVICES	8100	MONITOR MOUNT	0.00	206.90
1001	1043218	03/30/21	4465	AMAZON CAPITAL SERVICES	1045	PIPE INSPECT CAMERA	0.00	539.98
1001	1043218	03/30/21	4465	AMAZON CAPITAL SERVICES	1060	USB-C ADAPTOR	0.00	30.99
TOTAL CHECK							0.00	951.79
1001	1043219	03/30/21	3257	AMERICAN CLASSIFIEDS	1030	COLOR AD	0.00	150.00
1001	1043219	03/30/21	3257	AMERICAN CLASSIFIEDS	1030	COLOR AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1043220	03/30/21	1637	ANITA BRANTLEY	6030	REIMB BOOTS	0.00	79.99
1001	1043221	03/30/21	3440	ARMOR THANE OF ABILENE	5100	AIR BAGS W/COMPRESSOR	0.00	1,095.00
1001	1043222	03/30/21	1136	ARROW FORD-MITSUBISHI	5100	T-CONN,SEAL	0.00	50.31
1001	1043223	03/30/21	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	299.00
1001	1043223	03/30/21	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	598.00
1001	1043223	03/30/21	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	728.00
1001	1043223	03/30/21	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	858.00
TOTAL CHECK							0.00	2,483.00
1001	1043224	03/30/21	2621	ASCO	5100	CONDENSOR,FLTRS	0.00	452.34
1001	1043225	03/30/21	1139	AT&T	5100	03.13.21-04.12.21	0.00	51.71
1001	1043226	03/30/21	1202	AT&T MOBILITY	1040	02.07.21-03.06.21	0.00	440.06
1001	1043227	03/30/21	1202	AT&T MOBILITY	4510	MAR 21	0.00	80.00
1001	1043228	03/30/21	1202	AT&T MOBILITY	1040	02.02.21-03.01.21	0.00	5,244.78
1001	1043229	03/30/21	4271	ATLAS NEUROPHYSIOLOGICAL	7010	VARIOUS PEOPLE	0.00	326.50
1001	1043230	03/30/21	1140	ATMOS ENERGY	5030	02.13.21-03.16.21	0.00	1,523.05
1001	1043231	03/30/21	1140	ATMOS ENERGY	5030	02.13.21-03.16.21	0.00	2,657.17
1001	1043232	03/30/21	1140	ATMOS ENERGY	5030	02.13.21-03.16.21	0.00	2,248.50

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1001	1043233	03/30/21	1140	ATMOS ENERGY	6550	02.02.21-03.01.21	0.00	3,311.12
1001	1043234	03/30/21	1140	ATMOS ENERGY	5030	02.13.21-03.16.21	0.00	333.07
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5300	REDUCER SLV,PIN,EXT	0.00	60.17
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5300	GSKT	0.00	11.09
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5300	ROD CLIPS	0.00	7.68
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	169.93
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5300	STOP LEAK,OIL	0.00	175.74
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5200	PLUGTAP,OIL DRY	0.00	12.53
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5300	TOGGLES	0.00	13.48
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5300	ROD CLIP,THREADLOCKER	0.00	23.17
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5200	PLUGTAP,HEAT GUN	0.00	30.17
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5300	U-JOINT	0.00	33.18
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5100	FUEL INJ HOSE,CLAMP	0.00	20.57
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5200	STARTER SWITCH	0.00	29.30
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5100	SLYDE KING	0.00	149.96
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5300	PUSH-PULL,TOGGLE	0.00	12.48
1001	1043235	03/30/21	3856	BARRON SERVICE PARTS CO	5400	ERASER PAD	0.00	34.56
TOTAL CHECK							0.00	784.01
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,084.82
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	880.73
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,064.57
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,116.51
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	2705	FOOD,CUP,CUTLERY	0.00	225.32
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	6570	CONT,TWL,TRAY,APRON	0.00	466.52
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	957.59
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,224.72
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-87.79
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	64.32
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,601.75
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,116.50
1001	1043236	03/30/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,200.20
TOTAL CHECK							0.00	14,915.76
1001	1043237	03/30/21	3939	BENCHMARK BUSINESS SOLUT	3060	MOVE MACH	0.00	50.00
1001	1043237	03/30/21	3939	BENCHMARK BUSINESS SOLUT	3065	MOVE MACH	0.00	50.00
1001	1043237	03/30/21	3939	BENCHMARK BUSINESS SOLUT	6030	MOVE MACH	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	1043238	03/30/21	3714	BENMARK SUPPLY COMPANY I	5015	NIPPL,UNION,COUP	0.00	43.17
1001	1043238	03/30/21	3714	BENMARK SUPPLY COMPANY I	5015	ELBOW,NPPL	0.00	19.83
TOTAL CHECK							0.00	63.00
1001	1043239	03/30/21	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	236.43
1001	1043240	03/30/21	1160	BIBLE HARDWARE	5030	COUP,ELBOW,CLOSER	0.00	70.92
1001	1043240	03/30/21	1160	BIBLE HARDWARE	5300	ANTISIPHON	0.00	15.58
1001	1043240	03/30/21	1160	BIBLE HARDWARE	1045	PVC PIPE,ELBW,COUP	0.00	60.82
1001	1043240	03/30/21	1160	BIBLE HARDWARE	5400	PAPER TWL HLDR	0.00	12.18

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1001	1043240	03/30/21	1160	BIBLE HARDWARE	6550	RIVET, CHAINS	0.00	23.30
1001	1043240	03/30/21	1160	BIBLE HARDWARE	5030	ANCHOR, FH WSHR	0.00	6.94
1001	1043240	03/30/21	1160	BIBLE HARDWARE	1045	TIE DOWNS	0.00	10.74
1001	1043240	03/30/21	1160	BIBLE HARDWARE	1045	COUP RPR PVC	0.00	11.56
1001	1043240	03/30/21	1160	BIBLE HARDWARE	1045	KEY	0.00	11.98
1001	1043240	03/30/21	1160	BIBLE HARDWARE	1045	BRUSHES	0.00	16.14
1001	1043240	03/30/21	1160	BIBLE HARDWARE	1045	SCREWS&BOLTS	0.00	4.86
TOTAL CHECK							0.00	245.02
1001	1043241	03/30/21	1164	BIG COUNTRY TIRE, INC.	1045	FLAT RPR	0.00	18.50
1001	1043241	03/30/21	1164	BIG COUNTRY TIRE, INC.	1045	TIRE	0.00	200.78
1001	1043241	03/30/21	1164	BIG COUNTRY TIRE, INC.	6570	TIRES	0.00	393.00
TOTAL CHECK							0.00	612.28
1001	1043242	03/30/21	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	30.14
1001	1043242	03/30/21	1172	BOB BARKER COMPANY, INC.	6570	LIQUID SOAP	0.00	148.90
TOTAL CHECK							0.00	179.04
1001	1043243	03/30/21	1173	BOB LINDSEY, ATTORNEY AT	3035	CADIE LESTER	0.00	500.00
1001	1043243	03/30/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	3,108.00
1001	1043243	03/30/21	1173	BOB LINDSEY, ATTORNEY AT	3050	LANDON MERMIS	0.00	200.00
1001	1043243	03/30/21	1173	BOB LINDSEY, ATTORNEY AT	3045	JULIAN DIAZ	0.00	150.00
1001	1043243	03/30/21	1173	BOB LINDSEY, ATTORNEY AT	3045	MARCUS FORRISTER	0.00	200.00
1001	1043243	03/30/21	1173	BOB LINDSEY, ATTORNEY AT	3020	JENNIFER MARKS	0.00	412.00
1001	1043243	03/30/21	1173	BOB LINDSEY, ATTORNEY AT	3035	BRENDON BROWN	0.00	450.00
1001	1043243	03/30/21	1173	BOB LINDSEY, ATTORNEY AT	3020	FRANK SEPEDA	0.00	500.00
1001	1043243	03/30/21	1173	BOB LINDSEY, ATTORNEY AT	3035	WILLIAM BISHOP	0.00	520.00
1001	1043243	03/30/21	1173	BOB LINDSEY, ATTORNEY AT	3045	WILLIAM BISHOP	0.00	200.00
TOTAL CHECK							0.00	6,240.00
1001	1043244	03/30/21	3837	BOGIE'S DOWNTOWN	3040	104TH-GRAND JURY	0.00	110.00
1001	1043245	03/30/21	1832	BRANDED FENCE SUPPLIES,	6550	FORK LATCH,BANDS,END	0.00	36.20
1001	1043245	03/30/21	1832	BRANDED FENCE SUPPLIES,	6550	PIN HINGES	0.00	32.22
TOTAL CHECK							0.00	68.42
1001	1043246	03/30/21	4178	BRANDON ABBOTT	6010	K9 CERT/VERNON,TX	0.00	335.00
1001	1043247	03/30/21	3228	BRANDON BUCHANAN	6010	K9 CERT/VERNON,TX	0.00	335.00
1001	1043248	03/30/21	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	3,526.68
1001	1043249	03/30/21	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	368.20
1001	1043250	03/30/21	4292	BRIAN HUDSPETH COUNSELIN	2700	CB/FEB 21	0.00	70.00
1001	1043251	03/30/21	2615	BROOKHAVEN YOUTH RANCH	6570	CO/FEB 21	0.00	790.76
1001	1043251	03/30/21	2615	BROOKHAVEN YOUTH RANCH	6570	CB/JAN 21	0.00	5,535.32
1001	1043251	03/30/21	2615	BROOKHAVEN YOUTH RANCH	6570	CO/JAN 21	0.00	6,128.39
TOTAL CHECK							0.00	12,454.47
1001	1043252	03/30/21	1181	BRUCKNERS TRUCK SALES, I	5400	05 CENTURY RPR	0.00	816.64

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1001	1043252	03/30/21	1181	BRUCKNERS TRUCK SALES, I	5100	03 MACK RPR	0.00	1,483.58
TOTAL CHECK							0.00	2,300.22
1001	1043253	03/30/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	117.00
1001	1043253	03/30/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	741.00
1001	1043253	03/30/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	364.00
1001	1043253	03/30/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	429.00
1001	1043253	03/30/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	598.00
TOTAL CHECK							0.00	2,249.00
1001	1043254	03/30/21	1340	BSE ABILENE - NUNN ELECT	6550	LED BULBS	0.00	317.85
1001	1043255	03/30/21	3165	BYRON HATCHETT, ATTORNEY	3020	ANASTASIA ACOSTA	0.00	178.50
1001	1043255	03/30/21	3165	BYRON HATCHETT, ATTORNEY	3020	ANASTASIA ACOSTA	0.00	178.50
1001	1043255	03/30/21	3165	BYRON HATCHETT, ATTORNEY	3035	ROSEMARY CARRILLO	0.00	710.00
1001	1043255	03/30/21	3165	BYRON HATCHETT, ATTORNEY	3035	MICHAEL DIAZ	0.00	725.00
TOTAL CHECK							0.00	1,792.00
1001	1043256	03/30/21	1184	C F SUPPLY	5030	HUMIGUARDS	0.00	153.60
1001	1043257	03/30/21	1186	CALDWELL COUNTRY CHEVROL	6030	2021 CHEVROLET TAHOE 4	0.00	34,540.00
1001	1043257	03/30/21	1186	CALDWELL COUNTRY CHEVROL	5400	2021 CHEVROLET 1500 SI	0.00	36,310.00
1001	1043257	03/30/21	1186	CALDWELL COUNTRY CHEVROL	5400	BUYBOARD FEE	0.00	400.00
1001	1043257	03/30/21	1186	CALDWELL COUNTRY CHEVROL	6010	2021 CHEVORLET TAHOE 4	0.00	37,575.00
1001	1043257	03/30/21	1186	CALDWELL COUNTRY CHEVROL	6010	2021 CHEVORLET TAHOE 4	0.00	37,975.00
1001	1043257	03/30/21	1186	CALDWELL COUNTRY CHEVROL	6010	BUYBOARD FEE	0.00	200.00
1001	1043257	03/30/21	1186	CALDWELL COUNTRY CHEVROL	6010	BUYBOARD FEE	0.00	200.00
TOTAL CHECK							0.00	147,200.00
1001	1043258	03/30/21	3755	CARRIER ENTERPRISE	6550	FILTERS	0.00	466.16
1001	1043259	03/30/21	3565	CENTERGAS FUELS, INC	5400	3200 GAL DIESEL	0.00	7,206.72
1001	1043259	03/30/21	3565	CENTERGAS FUELS, INC	5200	1500 GAL DIESEL	0.00	3,378.15
1001	1043259	03/30/21	3565	CENTERGAS FUELS, INC	5100	3200 GAL GAS	0.00	7,571.20
1001	1043259	03/30/21	3565	CENTERGAS FUELS, INC	5100	2200 GAL DIESEL	0.00	4,954.62
TOTAL CHECK							0.00	23,110.69
1001	1043260	03/30/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-FEB 21	0.00	23,013.30
1001	1043261	03/30/21	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	87.68
1001	1043262	03/30/21	1825	CHARLES ROBERTS	6010	BLOUNTVILLE TN	0.00	48.00
1001	1043263	03/30/21	2356	CHARM-TEX, INC.	6570	FACE MASK	0.00	796.00
1001	1043263	03/30/21	2356	CHARM-TEX, INC.	6550	BLANKETS	0.00	2,067.00
1001	1043263	03/30/21	2356	CHARM-TEX, INC.	6550	TOWELS	0.00	1,390.00
TOTAL CHECK							0.00	4,253.00
1001	1043264	03/30/21	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	3,081.83
1001	1043265	03/30/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1043265	03/30/21	4577	CINTAS	5030	WIPES	0.00	25.00

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1001	1043265	03/30/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	67.98
1001	1043265	03/30/21	4577	CINTAS	5030	SHIRTS,PANTS	0.00	67.98
1001	1043265	03/30/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1043265	03/30/21	4577	CINTAS	5030	TOWELS	0.00	22.50
TOTAL CHECK							0.00	230.96
1001	1043266	03/30/21	1005	CITY OF ABILENE ACCOUNTI	4010	3RD QTR FY21	0.00	5,600.00
1001	1043266	03/30/21	1005	CITY OF ABILENE ACCOUNTI	7010	GEORGE DYE	0.00	375.00
1001	1043266	03/30/21	1005	CITY OF ABILENE ACCOUNTI	7010	RALPH WHISENHUNT	0.00	375.00
TOTAL CHECK							0.00	6,350.00
1001	1043267	03/30/21	1005	CITY OF ABILENE WATER	6550	02.12.21-03.12.21	0.00	2.00
1001	1043267	03/30/21	1005	CITY OF ABILENE WATER	5030	12.28.20-01.27.21	0.00	8.88
1001	1043267	03/30/21	1005	CITY OF ABILENE WATER	5030	12.28.20-01.27.21	0.00	126.03
1001	1043267	03/30/21	1005	CITY OF ABILENE WATER	5030	12.28.20-01.27.21	0.00	27.37
TOTAL CHECK							0.00	164.28
1001	1043268	03/30/21	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	24.73
1001	1043269	03/30/21	4680	COCKERELL DERMATOPATHOLO	7010	VARIOUS PEOPLE	0.00	52.12
1001	1043270	03/30/21	1495	WEST CENTRAL TEXAS COUNC	1040	FY21 DUES	0.00	6,575.00
1001	1043271	03/30/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	621.00
1001	1043271	03/30/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	683.85
TOTAL CHECK							0.00	1,304.85
1001	1043272	03/30/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/FEB 21	0.00	34.10
1001	1043272	03/30/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/FEB 21	0.00	80.31
1001	1043272	03/30/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/FEB 21	0.00	85.00
1001	1043272	03/30/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/FEB 21	0.00	4,704.00
TOTAL CHECK							0.00	4,903.41
1001	1043273	03/30/21	1224	COUNTY JUDGES-COMM ASSOC	1020	ANNUAL DUES 2021	0.00	600.00
1001	1043273	03/30/21	1224	COUNTY JUDGES-COMM ASSOC	5100	ANNUAL DUES 2021	0.00	600.00
1001	1043273	03/30/21	1224	COUNTY JUDGES-COMM ASSOC	5200	ANNUAL DUES 2021	0.00	600.00
1001	1043273	03/30/21	1224	COUNTY JUDGES-COMM ASSOC	5300	ANNUAL DUES 2021	0.00	600.00
1001	1043273	03/30/21	1224	COUNTY JUDGES-COMM ASSOC	5400	ANNUAL DUES 2021	0.00	600.00
TOTAL CHECK							0.00	3,000.00
1001	1043274	03/30/21	2857	CRAFTMASTER HARDWARE	6550	KEYS,LOCK,CYLINDER	0.00	1,273.00
1001	1043275	03/30/21	1204	COMMUNITY SUPERVISION/CO	6585	GPS FEB 21	0.00	154.00
1001	1043276	03/30/21	1228	CUSTOM PRODUCTS CORP	5400	S3030W414HA, 30X30 "TR	0.00	155.12
1001	1043276	03/30/21	1228	CUSTOM PRODUCTS CORP	5400	S2424W131P25HA, 24X24	0.00	151.92
1001	1043276	03/30/21	1228	CUSTOM PRODUCTS CORP	5400	S1824R2130HA, 18X24 "3	0.00	113.82
1001	1043276	03/30/21	1228	CUSTOM PRODUCTS CORP	5400	S2430R2130HA, 24X30 "3	0.00	126.28
TOTAL CHECK							0.00	547.14
1001	1043277	03/30/21	4018	DANNA WOLFE, ATTORNEY AT	3050	ROSA TORRES	0.00	200.00
1001	1043277	03/30/21	4018	DANNA WOLFE, ATTORNEY AT	3020	KYRI SCOTT	0.00	451.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	651.00
1001	1043278	03/30/21	1236	DAVID B. BROOKS	8600	FEB 21	0.00	100.00
1001	1043279	03/30/21	1707	DAVID BELCHER, D.O.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1043280	03/30/21	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1043281	03/30/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	91.00
1001	1043281	03/30/21	1509	DAVID W. THOMAS, ATTORNE	3050	ANDREW SAULS	0.00	200.00
TOTAL CHECK							0.00	291.00
1001	1043282	03/30/21	1284	DEAN FOOD'S COMPANY/GAND	6570	RETURN	0.00	-43.60
1001	1043282	03/30/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	294.00
1001	1043282	03/30/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	323.07
1001	1043282	03/30/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	239.22
1001	1043282	03/30/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	128.58
TOTAL CHECK							0.00	941.27
1001	1043283	03/30/21	4678	DEBRA HARRIS	6570	TRANSPORT, PASADENA	0.00	77.00
1001	1043284	03/30/21	2091	DELL MARKETING, L.P.	2201	DELL LATITUDE 7520	0.00	1,257.32
1001	1043285	03/30/21	4588	DEMOCRACYLIVE	4510	2021 ANNL LIC FEE	0.00	5,500.00
1001	1043286	03/30/21	3326	DEPT. OF INFORMATION RES	1040	FEB 21	0.00	198.40
1001	1043287	03/30/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	364.00
1001	1043287	03/30/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	208.00
1001	1043287	03/30/21	3321	DEREK HAMPTON, ATTORNEY	3050	JOHN WILCOXEN	0.00	200.00
1001	1043287	03/30/21	3321	DEREK HAMPTON, ATTORNEY	3045	LEONEL GARCIA	0.00	200.00
TOTAL CHECK							0.00	972.00
1001	1043288	03/30/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	RYAN BEAVERS	0.00	285.00
1001	1043288	03/30/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	RYAN BEAVERS	0.00	285.00
1001	1043288	03/30/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	FRANK STULTZ JR	0.00	242.00
1001	1043288	03/30/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	FRANK STULTZ JR	0.00	242.00
1001	1043288	03/30/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	DAKOTA GONZALEZ	0.00	365.00
1001	1043288	03/30/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	ALVIN GARZA	0.00	350.00
1001	1043288	03/30/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	TRAVIS ROGERS	0.00	500.00
1001	1043288	03/30/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	THADDEUS EWING	0.00	890.00
TOTAL CHECK							0.00	3,159.00
1001	1043289	03/30/21	1241	DIRECT ENERGY BUSINESS	5030	01.29.21-02.28.21	0.00	4.42
1001	1043289	03/30/21	1241	DIRECT ENERGY BUSINESS	5030	01.29.21-02.28.21	0.00	6,891.77
TOTAL CHECK							0.00	6,896.19
1001	1043290	03/30/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1043290	03/30/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1043290	03/30/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1043290	03/30/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	28.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043291	03/30/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,222.00
1001	1043291	03/30/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,417.00
1001	1043291	03/30/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,140.75
1001	1043291	03/30/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,431.00
1001	1043291	03/30/21	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	78.00
1001	1043291	03/30/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,261.00
TOTAL CHECK							0.00	8,549.75
1001	1043292	03/30/21	4349	EIDE BAILLY, LLP	1040.2	SINGLE AUDIT 09.20.20	0.00	45,900.00
1001	1043293	03/30/21	1210	ELEVENTH COURT OF APPEAL	401	FEB 21	0.00	1,285.95
1001	1043294	03/30/21	4658	ELIAS CARRASQUILLO	6010	CONROE	0.00	77.00
1001	1043295	03/30/21	4653	ELIZABETH LOVE	3040	350TH-CLIFTON ADAMS	0.00	150.00
1001	1043296	03/30/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	117.11
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	195.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	357.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	357.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	357.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	455.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	357.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	390.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	487.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	747.50
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	585.00
1001	1043298	03/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	780.00
TOTAL CHECK							0.00	7,085.00
1001	1043299	03/30/21	1260	EXPERIAN	6550	FEB 21	0.00	42.00
1001	1043300	03/30/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,952.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043301	03/30/21	1264	FARM & RANCH WESTERN WEA	6010	CARROL VERSYP	0.00	75.90
1001	1043301	03/30/21	1264	FARM & RANCH WESTERN WEA	6010	ELIAS CARRASQUILLO	0.00	75.90
1001	1043301	03/30/21	1264	FARM & RANCH WESTERN WEA	6010	ANTHONY OMER	0.00	109.80
1001	1043301	03/30/21	1264	FARM & RANCH WESTERN WEA	6010	ALEX TATUM	0.00	125.80
1001	1043301	03/30/21	1264	FARM & RANCH WESTERN WEA	6010	MAURY MOORE	0.00	129.80
1001	1043301	03/30/21	1264	FARM & RANCH WESTERN WEA	6010	SPECIAL ORDER	0.00	135.80
1001	1043301	03/30/21	1264	FARM & RANCH WESTERN WEA	6010	MARDI HARGIS	0.00	151.80
1001	1043301	03/30/21	1264	FARM & RANCH WESTERN WEA	6010	RENEE YBARRA	0.00	209.70
TOTAL CHECK							0.00	1,014.50
1001	1043302	03/30/21	1267	FEDEX CORPORATION	6550	WOODVILLE, HUNTSVILLE	0.00	57.62
1001	1043303	03/30/21	3376	J FLORES WRECKING ENTERP	6010	NISSAN	0.00	100.00
1001	1043304	03/30/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
1001	1043304	03/30/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
1001	1043304	03/30/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
1001	1043304	03/30/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
TOTAL CHECK							0.00	3,254.08
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.30
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	169.20
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	234.00
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	273.00
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	340.00
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHIL	0.00	827.70
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	396.50
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	533.00
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	209.70
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.30
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	104.00
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.60
1001	1043305	03/30/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	182.00
TOTAL CHECK							0.00	3,491.30
1001	1043306	03/30/21	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	15.68
1001	1043307	03/30/21	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS & KEY TAGS	0.00	18.70
1001	1043307	03/30/21	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	24.50
TOTAL CHECK							0.00	43.20
1001	1043308	03/30/21	1286	GASCARD	4010	FEB 21	0.00	335.62
1001	1043309	03/30/21	1291	GIRDNER FUNERAL HOME	7010	DAVID CHAPMAN	0.00	750.00
1001	1043309	03/30/21	1291	GIRDNER FUNERAL HOME	7010	JOSEPH RUSHFORD	0.00	750.00
1001	1043309	03/30/21	1291	GIRDNER FUNERAL HOME	7010	LARRY HICKEY	0.00	1,020.00
TOTAL CHECK							0.00	2,520.00
1001	1043310	03/30/21	1152	GOVERNMENT FORMS AND SUP	3010	FREIGHT	0.00	148.43

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1001	1043310	03/30/21	1152	GOVERNMENT FORMS AND SUP	3010	BLUE BORDER PAPER, 25	0.00	475.00
1001	1043310	03/30/21	1152	GOVERNMENT FORMS AND SUP	3010	GREEN BORDER PAPER, 2	0.00	900.00
TOTAL CHECK							0.00	1,523.43
1001	1043311	03/30/21	1299	GRAYBAR ELECTRIC COMPANY	1060	SCRW,SQ BOX,CONDUIT	0.00	53.84
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	3040	CCL 1-JC	0.00	330.00
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	1020.3	JM	0.00	110.00
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	1020.3	IM	0.00	110.00
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	1020.3	JK	0.00	110.00
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	209.65
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	377.00
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	417.93
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	626.40
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	637.00
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	702.00
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	702.00
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	962.00
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,070.30
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	455.00
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	3040	VM	0.00	200.00
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	1020.3	GD	0.00	160.00
1001	1043312	03/30/21	1233	GRAYSON C. HURST, ATTORN	1020.3	JM	0.00	170.00
TOTAL CHECK							0.00	7,349.28
1001	1043313	03/30/21	2549	HANDLE WITH CARE	6570	R. ELLIS	0.00	1,250.00
1001	1043313	03/30/21	2549	HANDLE WITH CARE	6570	M. WALKER,R. OWENS	0.00	1,700.00
TOTAL CHECK							0.00	2,950.00
1001	1043314	03/30/21	1306	HARRIS ACOUSTICS	1045	CEILING TILE	0.00	51.52
1001	1043314	03/30/21	1306	HARRIS ACOUSTICS	1045	CEILING TILE	0.00	64.56
TOTAL CHECK							0.00	116.08
1001	1043315	03/30/21	4595	HAY COUNTY JUVENILE POST	6570	GC/FEB 21	0.00	5,516.00
1001	1043315	03/30/21	4595	HAY COUNTY JUVENILE POST	6570	AP/FEB 21	0.00	5,516.00
TOTAL CHECK							0.00	11,032.00
1001	1043316	03/30/21	1308	HAYS TIRE & SERVICE	2030	STATE INSPECTION	0.00	7.00
1001	1043316	03/30/21	1308	HAYS TIRE & SERVICE	5030	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	23.00
1001	1043317	03/30/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	332.08
1001	1043318	03/30/21	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	244.73
1001	1043319	03/30/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,838.39
1001	1043320	03/30/21	3439	HENRY SCHEIN, INC.	6550	VACUETTE Z SERUM	0.00	352.74
1001	1043321	03/30/21	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-FIRE ALARM	0.00	95.00
1001	1043321	03/30/21	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-SPRINKLER	0.00	142.50
TOTAL CHECK							0.00	237.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043322	03/30/21	1011	INTERSTATE ALL BATTERY	C 5030	12V, AA BATTERIES	0.00	313.52
1001	1043322	03/30/21	1011	INTERSTATE ALL BATTERY	C 6550	3V BATTERIES	0.00	25.80
1001	1043322	03/30/21	1011	INTERSTATE ALL BATTERY	C 1060	12V BATT	0.00	551.76
TOTAL CHECK							0.00	891.08
1001	1043323	03/30/21	4190	JAMES MORGAN	3020	01.25.21 & 03.10.21	0.00	187.85
1001	1043324	03/30/21	3415	JASON D DUNHAM, PH.D.	3040	350TH, KRISTEN LOPEZ	0.00	300.00
1001	1043325	03/30/21	1022	JEFF JOHNSON, ATTORNEY	A 3045	JOSEPH ESPINOZA	0.00	200.00
1001	1043325	03/30/21	1022	JEFF JOHNSON, ATTORNEY	A 3050	EVAN WAL SAR	0.00	200.00
1001	1043325	03/30/21	1022	JEFF JOHNSON, ATTORNEY	A 3020	SUSAN MAYHALL	0.00	495.00
1001	1043325	03/30/21	1022	JEFF JOHNSON, ATTORNEY	A 3045	GABRIELA GONZALES	0.00	200.00
1001	1043325	03/30/21	1022	JEFF JOHNSON, ATTORNEY	A 3025	AMANDA MILSAP	0.00	812.50
1001	1043325	03/30/21	1022	JEFF JOHNSON, ATTORNEY	A 3050	ALONZO SOTELO JR	0.00	200.00
1001	1043325	03/30/21	1022	JEFF JOHNSON, ATTORNEY	A 3050	MARQUES TONEY	0.00	200.00
1001	1043325	03/30/21	1022	JEFF JOHNSON, ATTORNEY	A 3035	TRACIES BEAVER	0.00	450.00
1001	1043325	03/30/21	1022	JEFF JOHNSON, ATTORNEY	A 3045	TRACIES BEAVER	0.00	200.00
1001	1043325	03/30/21	1022	JEFF JOHNSON, ATTORNEY	A 3035	KASON ORDWAY	0.00	312.50
1001	1043325	03/30/21	1022	JEFF JOHNSON, ATTORNEY	A 3035	KASON ORDWAY	0.00	312.50
1001	1043325	03/30/21	1022	JEFF JOHNSON, ATTORNEY	A 3050	MARQUES TONEY	0.00	50.00
TOTAL CHECK							0.00	3,632.50
1001	1043326	03/30/21	1025	JENNY HENLEY, ATTORNEY	A 3035	VERNON GOODMAN	0.00	500.00
1001	1043326	03/30/21	1025	JENNY HENLEY, ATTORNEY	A 3025	CHESTER HARRIS JR	0.00	250.00
1001	1043326	03/30/21	1025	JENNY HENLEY, ATTORNEY	A 3025	CHESTER HARRIS JR	0.00	250.00
1001	1043326	03/30/21	1025	JENNY HENLEY, ATTORNEY	A 3035	KIYASHI HOPES	0.00	625.00
1001	1043326	03/30/21	1025	JENNY HENLEY, ATTORNEY	A 3040	CCL 1-SAA	0.00	282.00
TOTAL CHECK							0.00	1,907.00
1001	1043327	03/30/21	2361	JONES COUNTY JAIL	6550	7 INMATES FEB 21	0.00	7,740.00
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6010	5567087900004228	0.00	349.91
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6570	5567087900004228	0.00	474.99
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6010	5567087900004228	0.00	503.40
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6570	5567087900004228	0.00	767.87
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6010	5567087900004228	0.00	2,181.45
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6010	5567087900004228	0.00	5,479.76
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6010	CREDIT	0.00	-425.00
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6010	5567087900004228	0.00	12.00
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6570	FIN CHG	0.00	28.87
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6010	5567087900004228	0.00	39.95
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6010	5567087900004228	0.00	60.99
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6010	5567087900004228	0.00	65.45
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6570	5567087900004228	0.00	121.52
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6010	5567087900004228	0.00	154.45
1001	1043328	03/30/21	1038	JPMORGAN CHASE BANK	NA 6570	5567087900004228	0.00	221.85
TOTAL CHECK							0.00	10,037.46
1001	1043329	03/30/21	2051	KELLY MOORE PAINTS COMPA	1045	PAINT	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043330	03/30/21	4164	KEVIN WADDLE	6010	K9 CERT VERNON, TX	0.00	335.00
1001	1043331	03/30/21	1956	KEVIN WILLHELM, ATTORNEY	3035	RYAN LINGENFELTER	0.00	753.60
1001	1043331	03/30/21	1956	KEVIN WILLHELM, ATTORNEY	3035	ADRIAN FRANKLIN	0.00	622.50
TOTAL CHECK							0.00	1,376.10
1001	1043332	03/30/21	4214	KNIGHT CARPET AND FLOORI	1045	CARPET RPR	0.00	295.00
1001	1043333	03/30/21	2865	LAN COMMUNICATIONS	6035	PROG RADIO	0.00	60.00
1001	1043333	03/30/21	2865	LAN COMMUNICATIONS	6010	RPR CAMERA	0.00	35.00
TOTAL CHECK							0.00	95.00
1001	1043334	03/30/21	1068	LARRY BEVILL	1010	MICROFILM,DALLAS	0.00	223.68
1001	1043335	03/30/21	4484	LAW OFFICE OF JEREMY SHI	3020	JUSTIN NEAD	0.00	500.00
1001	1043335	03/30/21	4484	LAW OFFICE OF JEREMY SHI	3025	TYSON BRADFORD	0.00	812.50
1001	1043335	03/30/21	4484	LAW OFFICE OF JEREMY SHI	3025	TYSON BRADFORD	0.00	812.50
1001	1043335	03/30/21	4484	LAW OFFICE OF JEREMY SHI	3025	TYSON BRADFORD	0.00	812.50
1001	1043335	03/30/21	4484	LAW OFFICE OF JEREMY SHI	3025	BOBBY OCHOA	0.00	600.00
1001	1043335	03/30/21	4484	LAW OFFICE OF JEREMY SHI	3035	SYLVIA MASSEY	0.00	450.00
1001	1043335	03/30/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	600.00
1001	1043335	03/30/21	4484	LAW OFFICE OF JEREMY SHI	3050	SYLVIA MASSEY	0.00	115.00
TOTAL CHECK							0.00	5,515.00
1001	1043336	03/30/21	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHNG	0.00	112.17
1001	1043337	03/30/21	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,410.10
1001	1043338	03/30/21	1091	LEXISNEXIS MATTHEW BENDE	3100	USCS,FAM,PROB,CRIM	0.00	1,174.60
1001	1043339	03/30/21	1119	LEXISNEXIS RISK DATA MGM	8600	FEB 21	0.00	50.00
1001	1043340	03/30/21	1220	LONESTAR TRUCK GROUP	5100	AIR SPRING CAB SUSP	0.00	157.74
1001	1043341	03/30/21	4681	MAC-BAR ANESTHESIA, PLLC	7010	VARIOUS PEOPLE	0.00	194.42
1001	1043342	03/30/21	1108	MALCOM SUPPLY COMPANY	5030	SEWER MACH,MOTOR	0.00	756.75
1001	1043342	03/30/21	1108	MALCOM SUPPLY COMPANY	6550	GRNDR KT,BLDS,GLASSES	0.00	607.95
TOTAL CHECK							0.00	1,364.70
1001	1043343	03/30/21	4418	MARCUS JOHNSON	6550	PEPPERBALL TRG-ODESSA	0.00	138.00
1001	1043344	03/30/21	4524	MARK MOORE	6045	SCHL-COLLEGE STATION	0.00	1,055.84
1001	1043345	03/30/21	4221	MARY MARGARET SPARKS-COX	3030	03.15-19.21	0.00	1,395.00
1001	1043346	03/30/21	1118	MAYFIELD PAPER COMPANY	5100	WIPES	0.00	166.88
1001	1043346	03/30/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	97.40
1001	1043346	03/30/21	1118	MAYFIELD PAPER COMPANY	6550	WOOD HANDLE	0.00	68.90
1001	1043346	03/30/21	1118	MAYFIELD PAPER COMPANY	6550	GROCERY SACKS	0.00	237.08
1001	1043346	03/30/21	1118	MAYFIELD PAPER COMPANY	6570	CUP,LID	0.00	47.34

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1001	1043346	03/30/21	1118	MAYFIELD PAPER COMPANY	1045	TP,RAGS,LINERS	0.00	143.55
TOTAL CHECK							0.00	761.15
1001	1043347	03/30/21	2699	MCCOY'S BUILDING SUPPLY	5200	WTR COOLER	0.00	24.62
1001	1043348	03/30/21	4649	EDWARD MCQUADE	6550	PEPPERBALL TRG-ODESSA	0.00	350.80
1001	1043349	03/30/21	4682	MEDFUSION LABORATORY	7010	VARIOUS PEOPLE	0.00	1,102.09
1001	1043350	03/30/21	4507	MELANIE ESPINO	6570	TRANSPORT,PASADENA	0.00	77.00
1001	1043351	03/30/21	3783	TEXAS KENWORTH CO	5300	BEARING SET	0.00	180.63
1001	1043352	03/30/21	1563	MIDDLE CLEAR FORK SOIL &	1040.75	2ND QTR FY21	0.00	375.00
1001	1043353	03/30/21	4677	MIGO'S TILE SERVICE AND	5030	NCH BTHRM TILE RPR	0.00	180.00
1001	1043354	03/30/21	3853	MISTER CAR WASH	6030	5 CARWASHES	0.00	35.20
1001	1043355	03/30/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	273.00
1001	1043355	03/30/21	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	330.00
1001	1043355	03/30/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	136.50
1001	1043355	03/30/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	1043355	03/30/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	169.00
TOTAL CHECK							0.00	1,064.50
1001	1043356	03/30/21	1325	MONTE SHERROD, ATTORNEY	3045	NADIA HERNANDEZ	0.00	200.00
1001	1043357	03/30/21	2028	MUELLER, INC.	6550	AGL,SQ TUBE,PLATE	0.00	614.24
1001	1043358	03/30/21	1329	MULLTEX MECHANICAL	5030	INSTALL SHEETMETAL	0.00	417.50
1001	1043359	03/30/21	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	2,238.33
1001	1043361	03/30/21	1344	OFFICE DEPOT	6010	MEMO BOOK	0.00	3.56
1001	1043361	03/30/21	1344	OFFICE DEPOT	2030	LTR OPENER	0.00	3.59
1001	1043361	03/30/21	1344	OFFICE DEPOT	1030	LGL PAD	0.00	4.09
1001	1043361	03/30/21	1344	OFFICE DEPOT	2030	12V BATTERIES	0.00	5.29
1001	1043361	03/30/21	1344	OFFICE DEPOT	1030	STPL RMVR	0.00	6.09
1001	1043361	03/30/21	1344	OFFICE DEPOT	6010	PENS	0.00	8.99
1001	1043361	03/30/21	1344	OFFICE DEPOT	1070	BLADE	0.00	9.98
1001	1043361	03/30/21	1344	OFFICE DEPOT	6010	PENS	0.00	10.39
1001	1043361	03/30/21	1344	OFFICE DEPOT	2040	DUSTER	0.00	10.50
1001	1043361	03/30/21	1344	OFFICE DEPOT	6010	FINGER GRIP	0.00	11.99
1001	1043361	03/30/21	1344	OFFICE DEPOT	1030	HI-LTRS	0.00	11.99
1001	1043361	03/30/21	1344	OFFICE DEPOT	3015	FLAGS,TAGS	0.00	12.38
1001	1043361	03/30/21	1344	OFFICE DEPOT	3075	ADD MACH ROLL	0.00	13.49
1001	1043361	03/30/21	1344	OFFICE DEPOT	5030	PENS	0.00	18.99
1001	1043361	03/30/21	1344	OFFICE DEPOT	1045	LGL PADS,MINI PAD	0.00	19.94
1001	1043361	03/30/21	1344	OFFICE DEPOT	1030	MINI MEMO PAD	0.00	19.99
1001	1043361	03/30/21	1344	OFFICE DEPOT	4510	D BATTERIES	0.00	22.99
1001	1043361	03/30/21	1344	OFFICE DEPOT	3075	LABLES,CORR TAPE	0.00	35.84

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1001	1043361	03/30/21	1344	OFFICE DEPOT	4020	FOLDERS	0.00	35.99
1001	1043361	03/30/21	1344	OFFICE DEPOT	7010	TISSUES, STAMPS	0.00	37.90
1001	1043361	03/30/21	1344	OFFICE DEPOT	3015	LGL PAD, TAPE	0.00	38.88
1001	1043361	03/30/21	1344	OFFICE DEPOT	6570	DIVIDERS	0.00	38.95
1001	1043361	03/30/21	1344	OFFICE DEPOT	3065	INK	0.00	39.99
1001	1043361	03/30/21	1344	OFFICE DEPOT	6010	DVD-R	0.00	41.79
1001	1043361	03/30/21	1344	OFFICE DEPOT	5200	NTBK, EXP FILE, PENS	0.00	54.94
1001	1043361	03/30/21	1344	OFFICE DEPOT	6570	DIVIDERS	0.00	77.69
1001	1043361	03/30/21	1344	OFFICE DEPOT	4510	PPR, LGL PDS, GLU STCKS	0.00	79.46
1001	1043361	03/30/21	1344	OFFICE DEPOT	3065	INK	0.00	119.97
1001	1043361	03/30/21	1344	OFFICE DEPOT	4020	FOLDERS	0.00	143.96
1001	1043361	03/30/21	1344	OFFICE DEPOT	3065	INK	0.00	179.76
1001	1043361	03/30/21	1344	OFFICE DEPOT	2030	TONER	0.00	225.89
TOTAL CHECK							0.00	1,345.25
1001	1043362	03/30/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,079.92
1001	1043363	03/30/21	1343	O'REILLY AUTO PARTS	5300	ROD CLIP	0.00	7.62
1001	1043364	03/30/21	4508	ORIGIN DIAGNOSTICS, LLC	2600	4 PANEL TEST, COLL CUP	0.00	298.75
1001	1043365	03/30/21	1348	ORKIN PEST CONTROL	6570	FEB 21	0.00	116.90
1001	1043366	03/30/21	1349	OTIS ELEVATOR COMPANY	5030	FLOOD MAINT	0.00	583.00
1001	1043366	03/30/21	1349	OTIS ELEVATOR COMPANY	5030	ELEV RPR	0.00	1,056.00
1001	1043366	03/30/21	1349	OTIS ELEVATOR COMPANY	5030	FURNISH AND INSTALL NE	0.00	2,500.00
TOTAL CHECK							0.00	4,139.00
1001	1043367	03/30/21	2688	PEGASUS SCHOOLS, INC.	6570	BL/FEB 21	0.00	4,544.40
1001	1043367	03/30/21	2688	PEGASUS SCHOOLS, INC.	6570	JD/JAN 21	0.00	4,544.30
1001	1043367	03/30/21	2688	PEGASUS SCHOOLS, INC.	6570	JD/FEB 21	0.00	4,544.40
1001	1043367	03/30/21	2688	PEGASUS SCHOOLS, INC.	6570	MN/FEB 21	0.00	4,544.40
1001	1043367	03/30/21	2688	PEGASUS SCHOOLS, INC.	6570	GP/FEB 21	0.00	4,544.40
1001	1043367	03/30/21	2688	PEGASUS SCHOOLS, INC.	6570	BS/FEB 21	0.00	4,544.40
1001	1043367	03/30/21	2688	PEGASUS SCHOOLS, INC.	6570	BL/JAN 21	0.00	5,031.30
1001	1043367	03/30/21	2688	PEGASUS SCHOOLS, INC.	6570	MN/JAN 21	0.00	5,031.30
1001	1043367	03/30/21	2688	PEGASUS SCHOOLS, INC.	6570	GP/JAN 21	0.00	5,031.30
1001	1043367	03/30/21	2688	PEGASUS SCHOOLS, INC.	6570	BS/JAN 21	0.00	5,031.30
TOTAL CHECK							0.00	47,391.50
1001	1043368	03/30/21	1359	PERRY HUNTER HALL, INC.	3075	NB-MARGARET SMITH	0.00	71.00
1001	1043368	03/30/21	1359	PERRY HUNTER HALL, INC.	6030	NOTARY-K RICKERT	0.00	71.00
1001	1043368	03/30/21	1359	PERRY HUNTER HALL, INC.	6030	NOTARY-L STAGGS	0.00	71.00
1001	1043368	03/30/21	1359	PERRY HUNTER HALL, INC.	8100	NOTARY-G. VARGAS	0.00	71.00
1001	1043368	03/30/21	1359	PERRY HUNTER HALL, INC.	8100	NOTARY-RW HERRING	0.00	71.00
TOTAL CHECK							0.00	355.00
1001	1043369	03/30/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,006.24
1001	1043369	03/30/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	106.81
1001	1043369	03/30/21	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-54.11
1001	1043369	03/30/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,069.91
TOTAL CHECK							0.00	15,128.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043370	03/30/21	3387	MCKESSON MEDICAL-SURGICA	6550	SUTURE TRAY,ANTIBIOTI	0.00	180.23
1001	1043370	03/30/21	3387	MCKESSON MEDICAL-SURGICA	6550	TEST STRIPS	0.00	279.07
TOTAL CHECK							0.00	459.30
1001	1043371	03/30/21	1364	PITNEY BOWES	3040	SOFTWARE INSTALL	0.00	2,500.00
1001	1043372	03/30/21	3860	PIVOT TECHNOLOGY SERVICE	1040.55	MR46-HW MERAKI MR46 WI	0.00	1,984.38
1001	1043372	03/30/21	3860	PIVOT TECHNOLOGY SERVICE	1040.55	LIC-ENT-3YR MERAKI MR	0.00	410.84
TOTAL CHECK							0.00	2,395.22
1001	1043373	03/30/21	4485	DARLA WILLIAMS	3070	JPCA TRG-ALLEN	0.00	305.52
1001	1043374	03/30/21	1370	PRECISION UNLIMITED, INC	5030	RPR NCH UNIT	0.00	370.00
1001	1043375	03/30/21	1787	PRESBYTERIAN HOMES FOR C	6570	AG/FEB 21	0.00	3,029.04
1001	1043376	03/30/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	532.79
1001	1043377	03/30/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-22014B	0.00	554.00
1001	1043378	03/30/21	1375	QUALITY IMPLEMENT CO.	5100	SIDE LIGHT	0.00	77.89
1001	1043378	03/30/21	1375	QUALITY IMPLEMENT CO.	5200	BLCK 36" TRNGL BX	0.00	645.00
TOTAL CHECK							0.00	722.89
1001	1043379	03/30/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	253.61
1001	1043380	03/30/21	1381	R.E. JANES GRAVEL COMPAN	5300	14.82 TONS GRADE 6	0.00	182.29
1001	1043380	03/30/21	1381	R.E. JANES GRAVEL COMPAN	5100	137.61 TONS GRADE 4	0.00	2,600.83
TOTAL CHECK							0.00	2,783.12
1001	1043381	03/30/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	3,065.43
1001	1043382	03/30/21	1386	RANDY CROWNOVER, ATTORNE	3025	WONANITA GORDON	0.00	960.00
1001	1043382	03/30/21	1386	RANDY CROWNOVER, ATTORNE	3025	DYWAYNE RALSTON	0.00	2,662.25
1001	1043382	03/30/21	1386	RANDY CROWNOVER, ATTORNE	3025	DYWAYNE RALSTON	0.00	2,662.25
1001	1043382	03/30/21	1386	RANDY CROWNOVER, ATTORNE	3025	TYSON BRADFORD	0.00	491.25
1001	1043382	03/30/21	1386	RANDY CROWNOVER, ATTORNE	3025	TYSON BRADFORD	0.00	491.25
1001	1043382	03/30/21	1386	RANDY CROWNOVER, ATTORNE	3025	TYSON BRADFORD	0.00	491.25
1001	1043382	03/30/21	1386	RANDY CROWNOVER, ATTORNE	3025	TYSON BRADFORD	0.00	491.25
1001	1043382	03/30/21	1386	RANDY CROWNOVER, ATTORNE	3025	TYSON BRADFORD	0.00	491.25
1001	1043382	03/30/21	1386	RANDY CROWNOVER, ATTORNE	3020	TERRY PROCTOR	0.00	1,584.00
TOTAL CHECK							0.00	9,833.50
1001	1043383	03/30/21	1389	REDLEE/SCS, INC.	5030	JAN 21	0.00	1,360.00
1001	1043384	03/30/21	1652	REDS SATELLITE	5400	RPR HYD CYLINDERS	0.00	569.80
1001	1043385	03/30/21	3566	REGAN LAW FIRM, PLLC	1020.3	NS	0.00	110.00
1001	1043385	03/30/21	3566	REGAN LAW FIRM, PLLC	1020.3	GL	0.00	140.00
1001	1043385	03/30/21	3566	REGAN LAW FIRM, PLLC	1020.3	CH	0.00	170.00
1001	1043385	03/30/21	3566	REGAN LAW FIRM, PLLC	1020.3	GK	0.00	130.00
TOTAL CHECK							0.00	550.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043386	03/30/21	4676	CISNEROS LAW FIRM, PLLC	1020.3	DG	0.00	75.00
1001	1043387	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	3,263.00
1001	1043387	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	1,183.50
1001	1043387	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	1,781.00
1001	1043387	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	91.00
1001	1043387	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	260.00
1001	1043387	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	559.00
1001	1043387	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	1,521.00
1001	1043387	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	2,240.00
1001	1043387	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	234.00
1001	1043387	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	754.00
1001	1043387 V	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	-234.00
1001	1043387 V	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	-559.00
1001	1043387 V	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	-754.00
1001	1043387 V	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	-1,521.00
1001	1043387 V	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	-2,240.00
1001	1043387 V	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	-91.00
1001	1043387 V	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	-260.00
1001	1043387 V	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	-1,183.50
1001	1043387 V	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	-1,781.00
1001	1043387 V	03/30/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	-3,263.00
TOTAL CHECK							0.00	0.00
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	2600	SB/FEB 21	0.00	191.80
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	6570	NJ/JAN 21	0.00	254.90
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	6570	ML/FEB 21	0.00	4,349.18
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	2600	BT/FEB 21	0.00	85.00
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	6570	AL/FEB 21	0.00	34.95
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	6570	AHH/JAN 21	0.00	17.16
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	6570	NL/FEB 21	0.00	19.95
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	6570	NJ/JAN 21	0.00	6,128.39
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	6570	ML/JAN 21	0.00	6,128.39
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	6570	AL/JAN 21	0.00	6,128.39
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	6570	AL/FEB 21	0.00	5,535.32
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	6570	NJ/FEB 21	0.00	5,535.32
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	6570	SB/FEB 21	0.00	5,535.32
1001	1043388	03/30/21	3792	RITE OF PASSAGE, INC	6570	BT/FEB 21	0.00	5,535.32
TOTAL CHECK							0.00	45,479.39
1001	1043389	03/30/21	3182	ROBERT LAIRD, CRNA	7010	VARIOUS PEOPLE	0.00	211.96
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	2700	JD/FEB 21	0.00	340.00
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	FA/FEB 21	0.00	340.00
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	BB/FEB 21	0.00	340.00
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	DC/FEB 21	0.00	340.00
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	AC/FEB 21	0.00	340.00
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	TC/FEB 21	0.00	340.00
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	RC/FEB 21	0.00	340.00
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	AG/FEB 21	0.00	340.00
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	PG/FEB 21	0.00	340.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	BH/FEB 21	0.00	340.00
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	LM/FEB 21	0.00	340.00
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	JP/FEB 21	0.00	340.00
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	DP/FEB 21	0.00	340.00
1001	1043390	03/30/21	4573	RON PARKER COUNSELING	6570	DS/FEB 21	0.00	340.00
TOTAL CHECK							0.00	4,760.00
1001	1043391	03/30/21	4683	RUDY BIERA	1045	REIMB TURF MGMT CLASS	0.00	10.00
1001	1043392	03/30/21	2978	RW SERVICES	6550	SVC/RPR KETTLE	0.00	536.40
1001	1043392	03/30/21	2978	RW SERVICES	6550	KETTLE LID SPRING	0.00	180.00
1001	1043392	03/30/21	2978	RW SERVICES	6550	RPR 2 OVENS	0.00	1,501.16
TOTAL CHECK							0.00	2,217.56
1001	1043393	03/30/21	4294	SCURRY COUNTY	6550	11 INMATES RX-FEB 21	0.00	629.44
1001	1043393	03/30/21	4294	SCURRY COUNTY	6550	16 INMATES-FEB 21	0.00	15,660.00
TOTAL CHECK							0.00	16,289.44
1001	1043394	03/30/21	1417	SIGN PRO	5030	24X8 SIGN	0.00	40.00
1001	1043394	03/30/21	1417	SIGN PRO	5030	JUDGE PROPST SIGNS	0.00	70.00
TOTAL CHECK							0.00	110.00
1001	1043395	03/30/21	1419	SMITH OUTDOOR POWER EQUI	1045	CREDIT	0.00	-8.96
1001	1043395	03/30/21	1419	SMITH OUTDOOR POWER EQUI	1045	MOWER-PROTURN 672	0.00	11,643.20
TOTAL CHECK							0.00	11,634.24
1001	1043396	03/30/21	1420	SNAPPY LUBE, LLC	4010	OIL CHNG	0.00	111.97
1001	1043396	03/30/21	1420	SNAPPY LUBE, LLC	6030	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	118.97
1001	1043397	03/30/21	2211	SOUTHWEST FLOORING SUPPL	1045	BROWN VINYL	0.00	11.52
1001	1043398	03/30/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RR	0.00	110.00
1001	1043398	03/30/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	HG	0.00	120.00
1001	1043398	03/30/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	WH	0.00	200.00
TOTAL CHECK							0.00	430.00
1001	1043399	03/30/21	1430	STEPHEN M. OSBORN, PHD	2300	CP/FEB 21	0.00	500.00
1001	1043399	03/30/21	1430	STEPHEN M. OSBORN, PHD	2300	ES/MAR 21	0.00	500.00
1001	1043399	03/30/21	1430	STEPHEN M. OSBORN, PHD	2300	MA/MAR 21	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1043400	03/30/21	1431	STEPHENS RUBBER STAMPS &	3025	SIG STAMP	0.00	16.95
1001	1043400	03/30/21	1431	STEPHENS RUBBER STAMPS &	7010	STAMPS	0.00	41.85
1001	1043400	03/30/21	1431	STEPHENS RUBBER STAMPS &	7050	NAMETAGS	0.00	45.00
1001	1043400	03/30/21	1431	STEPHENS RUBBER STAMPS &	7050	5 STAMPS	0.00	74.75
1001	1043400	03/30/21	1431	STEPHENS RUBBER STAMPS &	3025	NOTARY STAMP	0.00	16.95
1001	1043400	03/30/21	1431	STEPHENS RUBBER STAMPS &	3040	STAMP	0.00	12.95
1001	1043400	03/30/21	1431	STEPHENS RUBBER STAMPS &	8100	E HENRY NOTARY STMP	0.00	11.95
1001	1043400	03/30/21	1431	STEPHENS RUBBER STAMPS &	4010	STAMP PAD	0.00	12.00
1001	1043400	03/30/21	1431	STEPHENS RUBBER STAMPS &	3065	STAMP	0.00	15.95
TOTAL CHECK							0.00	248.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043401	03/30/21	1432	STERICYCLE, INC.	6550	MAR 21-TUB DISP	0.00	3,003.52
1001	1043401	03/30/21	1432	STERICYCLE, INC.	1201	APR 21-TUB DISP	0.00	204.82
TOTAL CHECK							0.00	3,208.34
1001	1043402	03/30/21	1593	SUDDENLINK	1060	03.24.21-04.23.21	0.00	441.52
1001	1043403	03/30/21	1593	SUDDENLINK	8100	03.16.21-04.15.21	0.00	622.60
1001	1043404	03/30/21	4228	SWEETWATER STEEL COMPANY	5200	18X20,BANDS	0.00	1,444.90
1001	1043405	03/30/21	1435	SYSTECH	6550	SMOKE DET RPR	0.00	1,641.67
1001	1043406	03/30/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	108.82
1001	1043407	03/30/21	3320	TAMMY ROBINSON	3010	REIMB CDCAT CONF FEE	0.00	250.00
1001	1043408	03/30/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MICHAEL CZETO	0.00	3,100.00
1001	1043408	03/30/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/PAUL TERRELL	0.00	1,750.00
1001	1043408	03/30/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/KYERA LAMB	0.00	3,100.00
TOTAL CHECK							0.00	7,950.00
1001	1043409	03/30/21	1042	TAYLOR CO TAX ASSESSOR C	6010	12 REGISTRATIONS	0.00	90.00
1001	1043409	03/30/21	1042	TAYLOR CO TAX ASSESSOR C	5200	5 REGISTRATIONS	0.00	37.50
1001	1043409	03/30/21	1042	TAYLOR CO TAX ASSESSOR C	5030	REGISTRATION	0.00	7.50
1001	1043409	03/30/21	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1043409	03/30/21	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	22.00
TOTAL CHECK							0.00	164.50
1001	1043410	03/30/21	1442	TAYLOR ELECTRIC COOP, IN	5100	01.30.21-02.27.21	0.00	44.00
1001	1043411	03/30/21	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	284.00
1001	1043412	03/30/21	4290	TAYLOR HM PHYSICIAN SERV	7010	VARIOUS PEOPLE	0.00	548.15
1001	1043413	03/30/21	4491	TCSI,LLC	6570	ES/FEB 21	0.00	8.51
1001	1043413	03/30/21	4491	TCSI,LLC	6570	AHH/FEB 21	0.00	80.29
1001	1043413	03/30/21	4491	TCSI,LLC	6570	ES/FEB 21	0.00	1,976.90
1001	1043413	03/30/21	4491	TCSI,LLC	6570	JG/FEB 21	0.00	41.49
1001	1043413	03/30/21	4491	TCSI,LLC	6570	BW/FEB 21	0.00	5,535.32
1001	1043413	03/30/21	4491	TCSI,LLC	6570	AHH/FEB 21	0.00	5,535.32
1001	1043413	03/30/21	4491	TCSI,LLC	6570	JG/FEB 21	0.00	5,535.32
TOTAL CHECK							0.00	18,713.15
1001	1043414	03/30/21	3291	TEEX	6550	BASIC CO CORR	0.00	550.00
1001	1043415	03/30/21	2386	TERI NICHOLS, CSR,RPR	3020	28667A,29349A/WOMACK	0.00	50.00
1001	1043415	03/30/21	2386	TERI NICHOLS, CSR,RPR	4010	28564A	0.00	98.00
TOTAL CHECK							0.00	148.00
1001	1043416	03/30/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JM	0.00	400.00
1001	1043416	03/30/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DL	0.00	400.00

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1001	1043416	03/30/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	KL	0.00	400.00
1001	1043416	03/30/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AR	0.00	425.00
TOTAL CHECK							0.00	1,625.00
1001	1043417	03/30/21	1450	TEXAS ASSOC FOR COURT AD	3025	DUES-KARYN HANSEN	0.00	75.00
1001	1043418	03/30/21	1452	TEXAS ASSOCIATION OF COU	410	3Q-UNEMPLOY DEFICIT	0.00	11,235.38
1001	1043419	03/30/21	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	142.22
1001	1043420	03/30/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	849.85
1001	1043421	03/30/21	1556	TEX-OMA BUILDERS SUPPLY	1045	LOCKSET	0.00	796.00
1001	1043422	03/30/21	1467	TYLER TECHNOLOGIES, INC.	1060	LAW ENF DATA MGMT	0.00	16,143.92
1001	1043423	03/30/21	1469	THE TRANE COMPANY	6550	BAL DUE	0.00	371.60
1001	1043423	03/30/21	1469	THE TRANE COMPANY	9405	RUN NEW COMMUNICATION	0.00	36,000.00
1001	1043423	03/30/21	1469	THE TRANE COMPANY	5030	MERGE THERMOSTATS	0.00	624.00
1001	1043423	03/30/21	1469	THE TRANE COMPANY	5512	RPR COMM ISSUES	0.00	468.00
1001	1043423	03/30/21	1469	THE TRANE COMPANY	5512	RPR COMM	0.00	540.00
TOTAL CHECK							0.00	38,003.60
1001	1043424	03/30/21	4243	TMS SOUTH	6550	TUBE FTG,HYD ASSY	0.00	1,307.95
1001	1043425	03/30/21	4473	TONI L. GARCIA, CSR, RPR	3030	02.25-26.21	0.00	600.00
1001	1043425	03/30/21	4473	TONI L. GARCIA, CSR, RPR	3030	03.09.21	0.00	150.00
1001	1043425	03/30/21	4473	TONI L. GARCIA, CSR, RPR	3020	03.11-12.21	0.00	275.00
TOTAL CHECK							0.00	1,025.00
1001	1043426	03/30/21	3322	AMOS W (TREY) KEITH III	3035	MALACHI JONES	0.00	750.00
1001	1043427	03/30/21	4386	TRIBE AUTOMOTIVE	5300	ST INSCP	0.00	7.00
1001	1043428	03/30/21	4123	TRUMBULL COUNTY SHERIFF'	4020	GRACE CLUTTER	0.00	4.00
1001	1043429	03/30/21	1141	U S SOAP, LLC	6570	DETG,RINSE,DEGREASE	0.00	265.66
1001	1043429	03/30/21	1141	U S SOAP, LLC	6550	DETG,SUNRISE,Q-RINSE	0.00	463.55
1001	1043429	03/30/21	1141	U S SOAP, LLC	6550	PINK MAGIC,Q-RINSE	0.00	450.20
TOTAL CHECK							0.00	1,179.41
1001	1043430	03/30/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,880.26
1001	1043430	03/30/21	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	35.82
1001	1043430	03/30/21	2735	U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	0.03
1001	1043430	03/30/21	2735	U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	0.69
1001	1043430	03/30/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,138.12
TOTAL CHECK							0.00	6,054.92
1001	1043431	03/30/21	3016	ULINE	6570	SANI-WIPES	0.00	336.46
1001	1043431	03/30/21	3016	ULINE	6550	BASKET,WTR COOLER	0.00	838.04
TOTAL CHECK							0.00	1,174.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043432	03/30/21	4303	UNITEDHEALTHCARE	1200	APR 21-RX	0.00	7,733.04
1001	1043432	03/30/21	4303	UNITEDHEALTHCARE	1200	CREDIT, MAR 21-RX	0.00	-552.36
TOTAL CHECK								7,180.68
1001	1043433	03/30/21	4303	UNITEDHEALTHCARE INS CO	1200	APR 21-MED	0.00	7,723.24
1001	1043434	03/30/21	1686	UNIVERSITY OF TEXAS LBJ	2010	ELIJAH ANDERSON	0.00	320.00
1001	1043434	03/30/21	1686	UNIVERSITY OF TEXAS LBJ	2010	MIRANDA COX	0.00	320.00
TOTAL CHECK								640.00
1001	1043435	03/30/21	4246	VERNON AND FLETCHER	6570	INSP	0.00	7.00
1001	1043435	03/30/21	4246	VERNON AND FLETCHER	6570	INSP	0.00	7.00
1001	1043435	03/30/21	4246	VERNON AND FLETCHER	6570	BATTERY,OIL CHG	0.00	126.00
1001	1043435	03/30/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	133.45
1001	1043435	03/30/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	133.45
1001	1043435	03/30/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	137.56
1001	1043435	03/30/21	4246	VERNON AND FLETCHER	6550	RPR POWER STEERING	0.00	381.85
1001	1043435	03/30/21	4246	VERNON AND FLETCHER	6550	OIL CHNG,SCAN	0.00	152.00
1001	1043435	03/30/21	4246	VERNON AND FLETCHER	6550	INSPECTION	0.00	7.00
1001	1043435	03/30/21	4246	VERNON AND FLETCHER	6550	INSPECTION	0.00	7.00
1001	1043435	03/30/21	4246	VERNON AND FLETCHER	6550	INSPECTION	0.00	7.00
1001	1043435	03/30/21	4246	VERNON AND FLETCHER	1045	INSP	0.00	7.00
TOTAL CHECK								1,106.31
1001	1043436	03/30/21	1339	VEXUS FIBER	1060	03.28.21-04.27.21	0.00	374.99
1001	1043437	03/30/21	4443	VICTORIA REG JUVENILE JU	6570	JJ/FEB 21	0.00	344.68
1001	1043437	03/30/21	4443	VICTORIA REG JUVENILE JU	6570	JJ/FEB 21	0.00	5,535.32
1001	1043437	03/30/21	4443	VICTORIA REG JUVENILE JU	6570	JP/FEB 21	0.00	5,535.32
TOTAL CHECK								11,415.32
1001	1043438	03/30/21	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASE	0.00	2,004.12
1001	1043438	03/30/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,467.44
1001	1043438	03/30/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASES	0.00	4,407.99
TOTAL CHECK								7,879.55
1001	1043439	03/30/21	1495	WEST CENTRAL TX LAW ENFO	6010	HYLTON,GRIFFIN	0.00	10.00
1001	1043439	03/30/21	1495	WEST CENTRAL TX LAW ENFO	6010	CHRISTY	0.00	40.00
1001	1043439	03/30/21	1495	WEST CENTRAL TX LAW ENFO	6010	CHRISTY	0.00	40.00
1001	1043439	03/30/21	1495	WEST CENTRAL TX LAW ENFO	6010	CHRISTY,O'BAR,HYLTON	0.00	60.00
1001	1043439	03/30/21	1495	WEST CENTRAL TX LAW ENFO	6010	STERLING, HYLTON	0.00	70.00
1001	1043439	03/30/21	1495	WEST CENTRAL TX LAW ENFO	6010	CLIFF GRIFFIN	0.00	120.00
TOTAL CHECK								340.00
1001	1043440	03/30/21	1496	WEST GROUP	3100	07.05-08.04.20	0.00	1,061.92
1001	1043440	03/30/21	1496	WEST GROUP	3100	LIBRARY PLAN CHG	0.00	1,190.46
1001	1043440	03/30/21	1496	WEST GROUP	3050	TX RULES CVL TRLS	0.00	150.00
1001	1043440	03/30/21	1496	WEST GROUP	3045	TX PRAC, CRIMINAL	0.00	342.00
TOTAL CHECK								2,744.38
1001	1043441	03/30/21	2374	WEST TECHS CHILL WATER S	5030	RPR BOILERS	0.00	1,154.25

DATE: 04/05/2021
 TIME: 14:30:49

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210301 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 7/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043442	03/30/21	1501	WESTAIR - PRAXAIR DISTRI	5100	NYLON CVR	0.00	226.98
1001	1043442	03/30/21	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY,IND HI PRE	0.00	54.25
1001	1043442	03/30/21	1501	WESTAIR - PRAXAIR DISTRI	6550	IND HIGH PRES	0.00	68.30
1001	1043442	03/30/21	1501	WESTAIR - PRAXAIR DISTRI	5300	ACET TRADE-IN	0.00	71.49
TOTAL CHECK							0.00	421.02
1001	1043443	03/30/21	1503	WESTERN TRAILER & EQUIPM	5100	WINDOW KIT	0.00	35.48
1001	1043443	03/30/21	1503	WESTERN TRAILER & EQUIPM	5300	BEARING,U-JOINT	0.00	363.98
TOTAL CHECK							0.00	399.46
1001	1043444	03/30/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	581.65
1001	1043445	03/30/21	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	1,640.00
1001	1043446	03/30/21	1534	XEROX CORPORATION	3075	FEB 21,PRNT CHG	0.00	71.17
1001	1043446	03/30/21	1534	XEROX CORPORATION	4800	FEB 21	0.00	113.42
1001	1043446	03/30/21	1534	XEROX CORPORATION	7050	FEB 21,PRNT CHG	0.00	115.09
1001	1043446	03/30/21	1534	XEROX CORPORATION	1010	FEB 21	0.00	124.29
1001	1043446	03/30/21	1534	XEROX CORPORATION	7010	FEB 21	0.00	173.05
1001	1043446	03/30/21	1534	XEROX CORPORATION	6010	FEB 21,PRNT CHG	0.00	198.48
1001	1043446	03/30/21	1534	XEROX CORPORATION	4510	FEB 21,PRNT CHG	0.00	218.04
1001	1043446	03/30/21	1534	XEROX CORPORATION	7510	FEB 21,PRNT CHG	0.00	234.97
TOTAL CHECK							0.00	1,248.51
1001	1043447	03/30/21	1507	YELLOWHOUSE MACHINERY CO	5200	RNTL-JD 650K	0.00	5,220.00
1001	1043447	03/30/21	1507	YELLOWHOUSE MACHINERY CO	5200	PHILLIPS GRUBBER	0.00	1,250.00
1001	1043447	03/30/21	1507	YELLOWHOUSE MACHINERY CO	5400	FLTR ELEMENT	0.00	38.24
TOTAL CHECK							0.00	6,508.24
1001	1043448	03/30/21	1573	YMCA INTENSIVE SUPERVISI	2700	MT/FEB 21	0.00	140.00
1001	1043449	03/30/21	3041	YOUR IDEAS	6550	EMBROIDERY	0.00	21.00
1001	1043449	03/30/21	3041	YOUR IDEAS	6550	EMBROIDERY	0.00	22.50
TOTAL CHECK							0.00	43.50
TOTAL CASH ACCOUNT							0.00	4,954,446.99
TOTAL FUND							0.00	4,954,446.99
TOTAL REPORT							0.00	4,954,446.99