

DATE: 06/01/2021
 TIME: 13:24:49

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20210501 00:00:00.000' and '20210531 00:00:00.000'
 ACCOUNTING PERIOD: 9/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043957	05/04/21	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	2,812.50
1001	1043957	05/04/21	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	1,840.00
TOTAL CHECK							0.00	4,652.50
1001	1043958	05/11/21	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1043959	05/11/21	1532	ABILENE ENVIRONMENTAL LA	5200	C&D,MATT/BOXSP	0.00	60.00
1001	1043960	05/11/21	1087	BMC ABILENE LUMBER	6550	SCREWS,PLYWOOD	0.00	150.01
1001	1043961	05/11/21	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE,TWL,LINER	0.00	277.60
1001	1043961	05/11/21	1089	ABILENE MAINTENANCE SUPP	2600	CLNR,DISINF,DETG,TWL	0.00	292.45
1001	1043961	05/11/21	1089	ABILENE MAINTENANCE SUPP	6572	TOWEL,GLOVES	0.00	73.00
1001	1043961	05/11/21	1089	ABILENE MAINTENANCE SUPP	2600	LINER,GLOVES	0.00	160.00
TOTAL CHECK							0.00	803.05
1001	1043962	05/11/21	1097	APSCO	5512	HOSE ADPTR,NPPL,WSHR	0.00	53.92
1001	1043962	05/11/21	1097	APSCO	6550	COPPER CUTTER, NIP	0.00	79.74
TOTAL CHECK							0.00	133.66
1001	1043963	05/11/21	1098	ABILENE PRINTING & STATI	1030	EMPLOY THANK YOU	0.00	196.00
1001	1043964	05/11/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/LEE LEIJA	0.00	900.00
1001	1043964	05/11/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/Q. PENDELTON	0.00	845.00
1001	1043964	05/11/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAVID THEDFORD	0.00	900.00
1001	1043964	05/11/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1,BRETT DAVIDSON	0.00	900.00
1001	1043964	05/11/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/PAT ROBERTS	0.00	900.00
1001	1043964	05/11/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DARSSIE IRVIN	0.00	585.00
1001	1043964	05/11/21	1105	ABILENE PROFESSIONAL SER	3040	JP3-DAVID SILVA	0.00	585.00
1001	1043964	05/11/21	1105	ABILENE PROFESSIONAL SER	3040	JP3-PEGGY WRIGHT	0.00	585.00
TOTAL CHECK							0.00	6,200.00
1001	1043965	05/11/21	1111	ABILENE SALES, INC.	5100	SCKT,NTS,WSHRS	0.00	14.93
1001	1043965	05/11/21	1111	ABILENE SALES, INC.	6550	TAPER TAP,DRIL BITS	0.00	63.44
1001	1043965	05/11/21	1111	ABILENE SALES, INC.	6550	TAP&DIE SET	0.00	184.31
1001	1043965	05/11/21	1111	ABILENE SALES, INC.	5015	COUP NUT,HAND CLNR	0.00	36.38
TOTAL CHECK							0.00	299.06
1001	1043966	05/11/21	3273	ACME SIGN & PLASTICS CO.	1700	REPLACE MISSING SIGN P	0.00	962.00
1001	1043967	05/11/21	1433	ADT COMMERCIAL	2206	MAY 21	0.00	35.76
1001	1043968	05/11/21	1433	ADT COMMERCIAL	2208	MAY 21	0.00	39.23
1001	1043969	05/11/21	3951	AFFORDACARE	6570	CM/APR 21	0.00	134.00
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	9405	EXT PWR CORD	0.00	31.80
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	3060	KEYBOARD	0.00	23.58
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	1070	KEYBOARD	0.00	23.58
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	6010	PHONE CASE	0.00	29.95
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	3040	PAINTER TAPE	0.00	5.27
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	6010	PHONE CASE	0.00	19.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	2030	HARD HAT	0.00	24.50
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	2010	HARD HAT	0.00	24.50
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	1030	MARKRS,PENS	0.00	36.54
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	3030	BATTERY	0.00	10.76
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	1020	CARDSTOCK	0.00	16.75
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	1070	DESK ORGNZR	0.00	18.99
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	2010	CD WALLET	0.00	34.46
1001	1043970	05/11/21	4465	AMAZON CAPITAL SERVICES	2040	ADDRESS LBLS	0.00	49.25
TOTAL CHECK							0.00	349.92
1001	1043971	05/11/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1043971	05/11/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1043972	05/11/21	1133	AQUA ONE	8600	WATER	0.00	145.65
1001	1043973	05/11/21	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	17,348.54
1001	1043973	05/11/21	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	1,487.50
1001	1043973	05/11/21	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	2,109.38
1001	1043973	05/11/21	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	1,380.00
TOTAL CHECK							0.00	22,325.42
1001	1043974	05/11/21	1139	AT&T	5400	04.14.21-05.13.21	0.00	47.99
1001	1043975	05/11/21	1202	AT&T MOBILITY	1400	APR 21	0.00	106.12
1001	1043976	05/11/21	1202	AT&T MOBILITY	1040.75	04.17.21-05.16.21	0.00	185.85
1001	1043977	05/11/21	1140	ATMOS ENERGY	3075	03.26.21-04.28.21	0.00	63.45
1001	1043978	05/11/21	1140	ATMOS ENERGY	5030	03.17.21-04.16.21	0.00	58.78
1001	1043979	05/11/21	1140	ATMOS ENERGY	5100	03.18.21-04.20.21	0.00	272.99
1001	1043980	05/11/21	3856	BARRON SERVICE PARTS CO	6550	PRIM WIRE	0.00	16.98
1001	1043980	05/11/21	3856	BARRON SERVICE PARTS CO	5300	PULLER	0.00	33.49
1001	1043980	05/11/21	3856	BARRON SERVICE PARTS CO	5300	COLLANT HOSE	0.00	131.35
1001	1043980	05/11/21	3856	BARRON SERVICE PARTS CO	5400	DIESEL EXH FLUID	0.00	17.98
1001	1043980	05/11/21	3856	BARRON SERVICE PARTS CO	5400	COUP,HOSE CLAMP	0.00	36.52
1001	1043980	05/11/21	3856	BARRON SERVICE PARTS CO	5400	REDLINE BLAST	0.00	59.99
1001	1043980	05/11/21	3856	BARRON SERVICE PARTS CO	5300	GSKT,REFRGRNT	0.00	98.46
TOTAL CHECK							0.00	394.77
1001	1043981	05/11/21	1150	BATJER SERVICE	5030	RTU COOLING RPR	0.00	147.00
1001	1043981	05/11/21	1150	BATJER SERVICE	6550	RPR BOILER	0.00	706.00
TOTAL CHECK							0.00	853.00
1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	640.05
1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,502.35
1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,800.74
1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	782.12
1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	798.64

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1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,289.01
1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,708.89
1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,151.04
1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	973.31
1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	6570	TRAY,CUP,LID,CUTLERY	0.00	221.70
1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,113.83
1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	6570	FOOD,CONT,FILM,GLOVES	0.00	383.47
1001	1043982	05/11/21	1155	BEN E. KEITH COMPANY	6570	CONT,LID,BOWL,FOOD	0.00	303.69
TOTAL CHECK							0.00	17,668.84
1001	1043983	05/11/21	1160	BIBLE HARDWARE	5512	ADAPTER,TAPE,SWIVEL	0.00	265.39
1001	1043983	05/11/21	1160	BIBLE HARDWARE	1045	PVC ELBOWS	0.00	2.82
1001	1043983	05/11/21	1160	BIBLE HARDWARE	1045	GLVS,BSHNGS,TEE,MRKR	0.00	47.44
1001	1043983	05/11/21	1160	BIBLE HARDWARE	1060	DRLL BIT,SEALANT,BOLT	0.00	20.18
1001	1043983	05/11/21	1160	BIBLE HARDWARE	6550	CBL TIES	0.00	17.07
1001	1043983	05/11/21	1160	BIBLE HARDWARE	5030	PLUNGER,TAPE,VALVE	0.00	68.94
TOTAL CHECK							0.00	421.84
1001	1043984	05/11/21	1163	BIG COUNTRY SUPPLY	6030	SVTDC-RWBW THIN SUPERV	0.00	604.94
1001	1043984	05/11/21	1163	BIG COUNTRY SUPPLY	6030	DLQSMC8RABA DLIT STICK	0.00	470.93
1001	1043984	05/11/21	1163	BIG COUNTRY SUPPLY	6030	C3100TH21 SPEAKER C310	0.00	141.83
1001	1043984	05/11/21	1163	BIG COUNTRY SUPPLY	6030	ULTMCRB MEGA THIN 12 L	0.00	134.10
1001	1043984	05/11/21	1163	BIG COUNTRY SUPPLY	6030	GMBTH21 GRILLE BRACKET	0.00	73.30
TOTAL CHECK							0.00	1,425.10
1001	1043985	05/11/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	598.00
1001	1043985	05/11/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,976.00
TOTAL CHECK							0.00	2,574.00
1001	1043986	05/11/21	4651	BLUE KNIGHT SECURITY LLC	6010	STEWART/ATLANTIC CITY	0.00	2,925.00
1001	1043987	05/11/21	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	2,678.40
1001	1043987	05/11/21	1172	BOB BARKER COMPANY, INC.	2600	TOWEL,TOOTHBRUSH	0.00	161.62
TOTAL CHECK							0.00	2,840.02
1001	1043988	05/11/21	1173	BOB LINDSEY, ATTORNEY AT	3045	JOE FERNANDEZ	0.00	200.00
1001	1043988	05/11/21	1173	BOB LINDSEY, ATTORNEY AT	3050	SHAUN SHORT	0.00	200.00
1001	1043988	05/11/21	1173	BOB LINDSEY, ATTORNEY AT	3050	SHAUN SHORT	0.00	50.00
1001	1043988	05/11/21	1173	BOB LINDSEY, ATTORNEY AT	3045	JOE FERNANDEZ	0.00	50.00
1001	1043988	05/11/21	1173	BOB LINDSEY, ATTORNEY AT	3045	PAMELA HEATH	0.00	200.00
1001	1043988	05/11/21	1173	BOB LINDSEY, ATTORNEY AT	3050	SADIE NARVAES	0.00	200.00
1001	1043988	05/11/21	1173	BOB LINDSEY, ATTORNEY AT	3050	SYLVIA ROBBINS	0.00	200.00
1001	1043988	05/11/21	1173	BOB LINDSEY, ATTORNEY AT	3025	ERIC LUNA	0.00	900.00
TOTAL CHECK							0.00	2,000.00
1001	1043989	05/11/21	1174	BOB SHEA	3075	REIMB TWLS	0.00	16.98
1001	1043990	05/11/21	4292	BRIAN HUDSPETH COUNSELIN	2600	CB/MAR 21	0.00	210.00
1001	1043991	05/11/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,483.00
1001	1043992	05/11/21	2644	BUFFALO GAP ROUND UP NEW	1030	APR 21,COLOR AD	0.00	386.00

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1001	1043992	05/11/21	2644	BUFFALO GAP ROUND UP NEW	1030	MAR 21,COLOR AD	0.00	498.00
TOTAL CHECK							0.00	884.00
1001	1043993	05/11/21	4679	BYRNA TECHNOLOGIES, INC.	6030	BYRNA LE 6 PACK KIT- 6	0.00	3,500.02
1001	1043994	05/11/21	3165	BYRON HATCHETT, ATTORNEY	3045	BRANDY HUGGINS	0.00	200.00
1001	1043994	05/11/21	3165	BYRON HATCHETT, ATTORNEY	3045	AMAYA IRVING	0.00	200.00
1001	1043994	05/11/21	3165	BYRON HATCHETT, ATTORNEY	3045	ALISHA DEAN	0.00	200.00
1001	1043994	05/11/21	3165	BYRON HATCHETT, ATTORNEY	3045	JAMES BROWN JR	0.00	200.00
1001	1043994	05/11/21	3165	BYRON HATCHETT, ATTORNEY	3050	KEYUIONA LINTON	0.00	200.00
1001	1043994	05/11/21	3165	BYRON HATCHETT, ATTORNEY	3050	PHILLIP WILSON	0.00	200.00
1001	1043994	05/11/21	3165	BYRON HATCHETT, ATTORNEY	3050	LISA PRICER	0.00	200.00
1001	1043994	05/11/21	3165	BYRON HATCHETT, ATTORNEY	3050	AMI SANDERS	0.00	200.00
1001	1043994	05/11/21	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	955.05
1001	1043994	05/11/21	3165	BYRON HATCHETT, ATTORNEY	3045	BRANDY HUGGINS	0.00	50.00
1001	1043994	05/11/21	3165	BYRON HATCHETT, ATTORNEY	3045	ALISHA DEAN	0.00	50.00
1001	1043994	05/11/21	3165	BYRON HATCHETT, ATTORNEY	3020	EFREN MORALES	0.00	2,376.00
TOTAL CHECK							0.00	5,031.05
1001	1043995	05/11/21	4518	BROWN PLUMBING	1045	PLUMBING FOR FOOD TRUC	0.00	7,200.00
1001	1043996	05/11/21	2301	ABILENE EYE CARE	7010	MATTHEW FOUSE	0.00	266.09
1001	1043997	05/11/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-APR 21	0.00	794.89
1001	1043997	05/11/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-APR 21	0.00	794.89
1001	1043997	05/11/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-APR 21	0.00	794.89
1001	1043997	05/11/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-APR 21	0.00	794.89
1001	1043997	05/11/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-APR 21	0.00	794.89
1001	1043997	05/11/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-APR 21	0.00	794.89
TOTAL CHECK							0.00	4,769.34
1001	1043998	05/11/21	3189	CAREHERE	1201	MAY 21	0.00	11,180.00
1001	1043999	05/11/21	1561	CARROL VERSYP	6010	TOLLS-OKLAHOMA CITY	0.00	12.50
1001	1043999	05/11/21	1561	CARROL VERSYP	6010	CENTER,TX	0.00	65.00
1001	1043999	05/11/21	1561	CARROL VERSYP	6010	MACON, MO	0.00	88.00
TOTAL CHECK							0.00	165.50
1001	1044000	05/11/21	4172	CATHY TAFF	1030	REIMB SHRM FEE	0.00	137.00
1001	1044001	05/11/21	1201	CHARLES STATLER	5400	WTCJCA CONF-ODESSA	0.00	42.00
1001	1044002	05/11/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
1001	1044002	05/11/21	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
TOTAL CHECK							0.00	1,086.81
1001	1044003	05/11/21	4577	CINTAS	5030	SHIRTS & PANTS	0.00	58.96
1001	1044003	05/11/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1044003	05/11/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1044003	05/11/21	4577	CINTAS	5030	PNTS,SHRTS	0.00	58.96
1001	1044003	05/11/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1044003	05/11/21	4577	CINTAS	5030	SANTIZNG WIPES	0.00	25.00

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TOTAL CHECK							0.00	212.92
1001	1044004	05/11/21	1005	CITY OF ABILENE WATER	8100	REC TRASH	0.00	158.18
1001	1044004	05/11/21	1005	CITY OF ABILENE WATER	6550	03.12.21-04.12.21	0.00	2.00
1001	1044004	05/11/21	1005	CITY OF ABILENE WATER	6550	03.12.21-04.13.21	0.00	11,135.75
1001	1044004	05/11/21	1005	CITY OF ABILENE WATER	6550	03.21.21-04.13.21	0.00	12,955.90
TOTAL CHECK							0.00	24,251.83
1001	1044005	05/11/21	1205	TOWN OF BUFFALO GAP	5300	03.31.21-04.26.21	0.00	68.44
1001	1044005	05/11/21	1205	TOWN OF BUFFALO GAP	5300	03.31.21-04.26.21	0.00	73.53
TOTAL CHECK							0.00	141.97
1001	1044006	05/11/21	1206	CITY OF MERKEL	3070	03.25.21-04.23.21	0.00	83.06
1001	1044007	05/11/21	1207	CITY OF TUSCOLA	3075	681900-682000	0.00	45.94
1001	1044008	05/11/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	408.00
1001	1044008	05/11/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	481.50
TOTAL CHECK							0.00	889.50
1001	1044009	05/11/21	2637	CONTRACT PHARMACY SERVIC	6550	FEB 21	0.00	27,572.25
1001	1044010	05/11/21	4145	COUNTY WASTE SERVICE	5400	JUN 21	0.00	52.50
1001	1044011	05/11/21	1228	CUSTOM PRODUCTS CORP	5100	RHB51625OW, ONE WAY TA	0.00	84.00
1001	1044011	05/11/21	1228	CUSTOM PRODUCTS CORP	5100	RHN516VPA, VANDAL PROO	0.00	146.00
1001	1044011	05/11/21	1228	CUSTOM PRODUCTS CORP	5100	S1824R2130HA, 30 MPH S	0.00	113.82
TOTAL CHECK							0.00	343.82
1001	1044012	05/11/21	4018	DANNA WOLFE, ATTORNEY AT	3025	GARY CORBITT	0.00	450.00
1001	1044013	05/11/21	1236	DAVID B. BROOKS	8600	APR 21	0.00	100.00
1001	1044014	05/11/21	1233	HURST & HURST, P.C.	3030	CHILD	0.00	481.00
1001	1044015	05/11/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,050.00
1001	1044015	05/11/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,800.00
TOTAL CHECK							0.00	2,850.00
1001	1044016	05/11/21	1509	DAVID W. THOMAS, ATTORNE	3050	QUINCY WALKER	0.00	200.00
1001	1044016	05/11/21	1509	DAVID W. THOMAS, ATTORNE	3045	JOSHUA ARISPE	0.00	200.00
1001	1044016	05/11/21	1509	DAVID W. THOMAS, ATTORNE	3050	PUANGTIP MAYES	0.00	50.00
1001	1044016	05/11/21	1509	DAVID W. THOMAS, ATTORNE	3050	SEAN ROUNTREE	0.00	200.00
1001	1044016	05/11/21	1509	DAVID W. THOMAS, ATTORNE	3050	DANIELA TORRES	0.00	200.00
1001	1044016	05/11/21	1509	DAVID W. THOMAS, ATTORNE	3050	DESHAWN MCDONALD	0.00	200.00
1001	1044016	05/11/21	1509	DAVID W. THOMAS, ATTORNE	3050	PUANGTIP MAYES	0.00	200.00
1001	1044016	05/11/21	1509	DAVID W. THOMAS, ATTORNE	3045	ADEN GARZA	0.00	200.00
1001	1044016	05/11/21	1509	DAVID W. THOMAS, ATTORNE	3045	ISIS HICKS	0.00	200.00
1001	1044016	05/11/21	1509	DAVID W. THOMAS, ATTORNE	3045	ANITA KIRKLAND	0.00	200.00
TOTAL CHECK							0.00	1,850.00
1001	1044017	05/11/21	3015	DAVID WOMACK AUTOMATIC D	5030	AUTOMTC SWNG DOORS	0.00	1,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044018	05/11/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	352.13
1001	1044018	05/11/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	332.04
TOTAL CHECK							0.00	684.17
1001	1044019	05/11/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	72.20
1001	1044020	05/11/21	2091	DELL MARKETING, L.P.	8100	DELL 55 4K CONFERENCE	0.00	3,191.96
1001	1044021	05/11/21	3321	DEREK HAMPTON, ATTORNEY	3045	ZACHARY CAMPBELL	0.00	200.00
1001	1044021	05/11/21	3321	DEREK HAMPTON, ATTORNEY	3050	KRYSTAL VILLARREAL	0.00	200.00
1001	1044021	05/11/21	3321	DEREK HAMPTON, ATTORNEY	3045	DAKOTA HIGHTOWER	0.00	200.00
1001	1044021	05/11/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	481.00
1001	1044021	05/11/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	442.00
1001	1044021	05/11/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	195.00
1001	1044021	05/11/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	221.00
1001	1044021	05/11/21	3321	DEREK HAMPTON, ATTORNEY	3045	CALEB CANFIELD	0.00	200.00
TOTAL CHECK							0.00	2,139.00
1001	1044022	05/11/21	2711	DESIGN SPECIALTIES	6550	ORANGE SPORK	0.00	972.00
1001	1044023	05/11/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	ALICIA SEABROOK	0.00	600.00
1001	1044023	05/11/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	STEFANIE PENNEY	0.00	300.00
1001	1044023	05/11/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	ANGEL ORTIZ	0.00	1,012.00
1001	1044023	05/11/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,196.00
1001	1044023	05/11/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,508.00
1001	1044023	05/11/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,911.00
1001	1044023	05/11/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	2,444.00
1001	1044023	05/11/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	858.00
1001	1044023	05/11/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	884.00
1001	1044023	05/11/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,092.00
1001	1044023	05/11/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	2,249.00
1001	1044023	05/11/21	3830	DEVIN COFFEY, ATTORNEY AT	3045	RODNEY BRILEY	0.00	200.00
TOTAL CHECK							0.00	14,254.00
1001	1044024	05/11/21	3146	DIANA WHITEHEAD	6570	BASIC TRG, HUNTSVILLE	0.00	265.00
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	6550	03.01.21-03.29.21	0.00	3,701.59
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5030	03.01.21-03.29.21	0.00	42.95
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5030	02.19.21-03.18.21	0.00	43.71
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5200	03.01.21-03.29.21	0.00	50.31
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5100	02.09.21-04.08.21	0.00	60.08
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5030	03.01.21-03.29.21	0.00	81.64
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	6580	03.01.21-03.29.21	0.00	85.92
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	3080	01.27.21-03.25.21	0.00	93.66
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	6550	03.01.21-03.29.21	0.00	114.93
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	3070	03.04.21-04.04.21	0.00	155.58
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	6550	03.01.21-03.29.21	0.00	277.24
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	6572	03.01.21-03.29.21	0.00	289.07
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5030	03.01.21-03.29.21	0.00	305.59
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5030	03.01.21-03.29.21	0.00	344.50
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5030	03.01.21-03.29.21	0.00	767.42

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1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	6580	03.01.21-03.29.21	0.00	1,171.85
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	6570	03.01.21-03.29.21	0.00	2,232.89
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5030	03.01.21-03.29.21	0.00	4,776.31
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	6550	03.01.21-03.29.21	0.00	5,822.87
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5030	03.03.21-03.30.21	0.00	6,395.87
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5200	03.01.21-03.29.21	0.00	3.95
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5400	02.24.21-03.24.21	0.00	4.38
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5200	03.01.21-03.29.21	0.00	4.38
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5200	03.01.21-03.29.21	0.00	5.21
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5300	01.20.21-03.18.21	0.00	5.50
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5100	03.10.21-04.08.21	0.00	7.57
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5200	03.01.21-03.29.21	0.00	12.04
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5030	03.01.21-03.29.21	0.00	14.31
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5300	02.12.21-03.14.21	0.00	14.44
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	6550	03.01.21-03.29.21	0.00	14.63
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5100	03.10.21-04.08.21	0.00	16.83
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	3075	02.22.21-03.22.21	0.00	35.79
1001	1044026	05/11/21	1241	DIRECT ENERGY BUSINESS	5300	02.18.21-03.18.21	0.00	38.86
TOTAL CHECK							0.00	26,991.87
1001	1044027	05/11/21	3226	DOUBLE DIAMOND SIGNS	6010	BADGE	0.00	49.00
1001	1044028	05/11/21	3087	DOWNING BOLLS	1020	JUDGE CONF-LUBBOCK	0.00	190.40
1001	1044029	05/11/21	4691	DR. COLEMAN PATTERSON	6570	SPEAKER SERIES,4 OF 6	0.00	300.00
1001	1044029	05/11/21	4691	DR. COLEMAN PATTERSON	6570	SPEAKER SERIES	0.00	300.00
1001	1044029	05/11/21	4691	DR. COLEMAN PATTERSON	6570	SPEAKER SERIES	0.00	300.00
TOTAL CHECK							0.00	900.00
1001	1044030	05/11/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	871.00
1001	1044030	05/11/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	884.00
1001	1044030	05/11/21	4604	DRENNAN LAW FIRM	3030	CHILDREN	0.00	624.00
1001	1044030	05/11/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	650.00
1001	1044030	05/11/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,326.00
1001	1044030	05/11/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,236.00
TOTAL CHECK							0.00	6,591.00
1001	1044031	05/11/21	1210	ELEVENTH COURT OF APPEAL	401	APR 21	0.00	1,177.84
1001	1044032	05/11/21	2930	ELLIOTT ELECTRIC SUPPLY	6570	BATT BACK UP	0.00	67.53
1001	1044033	05/11/21	4705	ELMDALE FARMS	1045	BERMUDA SOD	0.00	1,075.00
1001	1044034	05/11/21	3641	EMERGENCY VETERINARY CLI	6010	EMERG EXAM-MERCY	0.00	1,172.19
1001	1044035	05/11/21	1259	EWING IRRIGATION GOLF/IN	1045	NZZLS,SPLC KITS,SPADE	0.00	92.75
1001	1044035	05/11/21	1259	EWING IRRIGATION GOLF/IN	1045	SOLENOIDS	0.00	114.00
TOTAL CHECK							0.00	206.75
1001	1044036	05/11/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	30.89
1001	1044036	05/11/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	58.14
1001	1044036	05/11/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	74.29

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TOTAL CHECK							0.00	163.32
1001	1044037	05/11/21	3410	FILTRATION SPECIALTIES C	5300	HOSE ASSY, CAP	0.00	107.25
1001	1044038	05/11/21	3376	J FLORES WRECKING ENTERP	6010	17 CHEVY SILVERADO	0.00	80.00
1001	1044039	05/11/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
1001	1044039	05/11/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1044039	05/11/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1044039	05/11/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1044039	05/11/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	785.92
TOTAL CHECK							0.00	3,543.20
1001	1044040	05/11/21	1283	GALL'S INC./QUARTERMASTE	6030	SHIRT	0.00	38.00
1001	1044040	05/11/21	1283	GALL'S INC./QUARTERMASTE	6030	BOOTS,SHIRTS,PANTS	0.00	518.00
TOTAL CHECK							0.00	556.00
1001	1044041	05/11/21	2629	GARBO'S LOCKSMITH SERVIC	5512	TRIM,MORTS LCK-ROUND	0.00	1,655.00
1001	1044042	05/11/21	3801	GEORGE A WOODWARD, M.D.	6550	MAY 21	0.00	3,041.67
1001	1044043	05/11/21	1291	GIRDNER FUNERAL HOME	7010	LLOYD DYER	0.00	750.00
1001	1044043	05/11/21	1291	GIRDNER FUNERAL HOME	7010	EDWARD BROWNING	0.00	750.00
1001	1044043	05/11/21	1291	GIRDNER FUNERAL HOME	7010	LEO G. DUNKLE, JR.	0.00	750.00
TOTAL CHECK							0.00	2,250.00
1001	1044044	05/11/21	2586	AMERICAN TOWER	6010	MAY 21	0.00	29.59
1001	1044045	05/11/21	1299	GRAYBAR ELECTRIC COMPANY	6550	CONDUIT	0.00	50.31
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	1020.3	LD	0.00	130.00
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3040	HB-CCL1	0.00	70.00
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	1020.3	RH	0.00	290.00
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,159.70
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,534.00
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	130.00
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	221.00
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	598.00
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,185.25
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	1,186.00
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	221.00
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	351.00
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	430.20
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	653.74
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3040	CB-CCL1	0.00	40.00
1001	1044046	05/11/21	1233	GRAYSON C. HURST, ATTORN	3040	SB-CCL1	0.00	140.00
TOTAL CHECK							0.00	8,339.89
1001	1044047	05/11/21	1739	HAROLD SUMRALL	6030	REIMB LAW ENF EDUC	0.00	187.50
1001	1044048	05/11/21	1307	HART INTERCIVIC, INC.	1700	NON WARRANTY RPRS	0.00	759.30

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1001	1044049	05/11/21	1308	HAYS TIRE & SERVICE	6550	FLT RPR	0.00	16.00
1001	1044049	05/11/21	1308	HAYS TIRE & SERVICE	6010	INSP	0.00	7.00
1001	1044049	05/11/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1044049	05/11/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1044049	05/11/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1044049	05/11/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1044049	05/11/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	520.56
1001	1044049	05/11/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1044049	05/11/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1044049	05/11/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	654.84
1001	1044049	05/11/21	1308	HAYS TIRE & SERVICE	6010	INSP, TIRES	0.00	742.72
TOTAL CHECK							0.00	3,251.04
1001	1044050	05/11/21	2899	INCA-TRIO FIRE SERVICES,	1700	SPRINKLER RPR,SVC CAL	0.00	142.50
1001	1044050	05/11/21	2899	INCA-TRIO FIRE SERVICES,	1700	SPRINKLER RPR,SVC CAL	0.00	374.25
TOTAL CHECK							0.00	516.75
1001	1044051	05/11/21	1011	INTERSTATE ALL BATTERY C	5030	12V BATT	0.00	91.96
1001	1044051	05/11/21	1011	INTERSTATE ALL BATTERY C	1060	12V	0.00	551.76
1001	1044051	05/11/21	1011	INTERSTATE ALL BATTERY C	1060	12V BATT	0.00	505.77
TOTAL CHECK							0.00	1,149.49
1001	1044052	05/11/21	1015	JACKSON BROS. FEED & SEE	6010	HAY,WRANGLER	0.00	24.00
1001	1044052	05/11/21	1015	JACKSON BROS. FEED & SEE	5030	ANT BAIT	0.00	155.92
1001	1044052	05/11/21	1015	JACKSON BROS. FEED & SEE	1040.75	12V BATTRY	0.00	22.99
1001	1044052	05/11/21	1015	JACKSON BROS. FEED & SEE	6550	ERASER	0.00	208.50
TOTAL CHECK							0.00	411.41
1001	1044053	05/11/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-JAMES DUNN	0.00	1,000.00
1001	1044053	05/11/21	3415	JASON D DUNHAM, PH.D.	3040	350TH-KRISTEN LOPEZ	0.00	1,000.00
1001	1044053	05/11/21	3415	JASON D DUNHAM, PH.D.	3040	350TH-ATEH BOMA	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3020	DEAN WINNER	0.00	450.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3020	CYNTHIA VILLEGAS	0.00	450.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3020	CHRISTOPHER HAYNES	0.00	450.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3050	SHERRI OLDEN	0.00	200.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ABNER MARTINEZ	0.00	200.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3035	CHRISTY VALDEZ	0.00	500.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3045	NICHOLAS GUERRERO	0.00	200.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3045	APREL CHANDLER	0.00	200.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ROGELIO MUNOZ III	0.00	200.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3050	BENJAMIN MORALES	0.00	200.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3050	MARCUS PENA	0.00	200.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ADA SALAZAR	0.00	200.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3050	CHRISTY VALDEZ	0.00	200.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3025	SHAUNA MCGILVRAY	0.00	450.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ISAIAH SALDANA	0.00	200.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ISAIAH SALDANA	0.00	50.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3050	AARON ROTH	0.00	600.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3020	OTIS BRADLEY	0.00	1,165.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3045	ZINA GUIDOS	0.00	200.00

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1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3020	RODRIGO GOMEZ-PALACIO	0.00	150.00
1001	1044054	05/11/21	1022	JEFF JOHNSON, ATTORNEY A	3020	DARLENE SIMMONS	0.00	412.00
TOTAL CHECK							0.00	6,877.00
1001	1044055	05/11/21	1025	JENNY HENLEY, ATTORNEY A	3050	RICHARD MOORE	0.00	200.00
1001	1044055	05/11/21	1025	JENNY HENLEY, ATTORNEY A	3040	TB-CCL1	0.00	320.00
1001	1044055	05/11/21	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	299.00
1001	1044055	05/11/21	1025	JENNY HENLEY, ATTORNEY A	3030	CHILD	0.00	169.00
1001	1044055	05/11/21	1025	JENNY HENLEY, ATTORNEY A	3025	IRA BENNETT	0.00	500.00
1001	1044055	05/11/21	1025	JENNY HENLEY, ATTORNEY A	3020	JAMES STEWART	0.00	500.00
1001	1044055	05/11/21	1025	JENNY HENLEY, ATTORNEY A	3020	DIANE WILLIAMS	0.00	755.00
1001	1044055	05/11/21	1025	JENNY HENLEY, ATTORNEY A	3035	RICHARD MOORE	0.00	925.00
TOTAL CHECK							0.00	3,668.00
1001	1044056	05/11/21	1035	UNITED OIL AND GREASE	5300	OIL	0.00	101.82
1001	1044057	05/11/21	1588	JULIE CAMPBELL	3025	04.22.21	0.00	200.00
1001	1044058	05/11/21	3601	KAYLA WHEELER	2020	APR 21	0.00	20.16
1001	1044059	05/11/21	4697	KENNETH GREGG	6570	BASIC TRG,HUNTSVILLE	0.00	265.00
1001	1044060	05/11/21	1956	KEVIN WILLHELM, ATTORNEY	3035	CHARANCE SERGENT	0.00	501.00
1001	1044060	05/11/21	1956	KEVIN WILLHELM, ATTORNEY	3035	JAMES LEE JR	0.00	578.54
1001	1044060	05/11/21	1956	KEVIN WILLHELM, ATTORNEY	3050	JAVONTE LEWIS	0.00	200.00
1001	1044060	05/11/21	1956	KEVIN WILLHELM, ATTORNEY	3025	CRYSTAL MORRIS	0.00	138.75
1001	1044060	05/11/21	1956	KEVIN WILLHELM, ATTORNEY	3025	CRYSTAL MORRIS	0.00	138.75
1001	1044060	05/11/21	1956	KEVIN WILLHELM, ATTORNEY	3050	RICHARD NORTHINGTON	0.00	200.00
1001	1044060	05/11/21	1956	KEVIN WILLHELM, ATTORNEY	3050	JUAN RODRIGUEZ	0.00	200.00
1001	1044060	05/11/21	1956	KEVIN WILLHELM, ATTORNEY	3035	DANIEL SHIMP	0.00	778.00
1001	1044060	05/11/21	1956	KEVIN WILLHELM, ATTORNEY	3035	CODY MINSHEW	0.00	313.75
1001	1044060	05/11/21	1956	KEVIN WILLHELM, ATTORNEY	3035	CODY MINSHEW	0.00	313.75
1001	1044060	05/11/21	1956	KEVIN WILLHELM, ATTORNEY	3045	DEVIN GRAVES	0.00	200.00
TOTAL CHECK							0.00	3,562.54
1001	1044061	05/11/21	4214	KNIGHT CARPET AND FLOORI	1045	CARPET RPR	0.00	295.00
1001	1044062	05/11/21	2865	LAN COMMUNICATIONS	6010	FCC LIC RNWL	0.00	150.00
1001	1044062	05/11/21	2865	LAN COMMUNICATIONS	6010	SIREN,SPKR,LIGHT	0.00	1,299.00
1001	1044062	05/11/21	2865	LAN COMMUNICATIONS	6010	REPLACE RADIOS	0.00	250.00
TOTAL CHECK							0.00	1,699.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	13.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	182.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	221.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	364.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	520.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	533.00

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1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	637.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	689.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	858.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	52.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	143.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	273.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	403.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	637.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	689.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	845.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,053.00
1001	1044064	05/11/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,183.00
TOTAL CHECK							0.00	10,933.00
1001	1044065	05/11/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	32.50
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	PARENTS	0.00	182.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	750.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	403.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	150.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	169.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	650.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	39.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	52.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	78.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	104.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	130.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	156.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	169.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	260.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	260.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	325.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	520.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	156.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	52.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3050	AMANDA MARQUEZ	0.00	200.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3050	DANIELLE MCWHORTER	0.00	200.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3020	AUGUSTIN ESPARZA IV	0.00	450.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3025	RAY FULLER	0.00	500.00
1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3020	JOSEPH COLEMAN	0.00	165.00

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1001	1044067	05/11/21	4484	LAW OFFICE OF JEREMY SHI	3035	REBECCA RAMOS	0.00	925.00
TOTAL CHECK							0.00	7,409.00
1001	1044068	05/11/21	1080	CITY OF LAWN	3080	03.19.21-04.15-21	0.00	96.00
1001	1044069	05/11/21	4700	LEANA BAGGETT TALBOTT	3040	104TH-WILLIAM STAPLES	0.00	1,500.00
1001	1044070	05/11/21	3616	LAW OFFICE OF LEE ANN MO	3045	TAYLOR BRANNON	0.00	200.00
1001	1044070	05/11/21	3616	LAW OFFICE OF LEE ANN MO	3025	JAY PACE	0.00	75.70
1001	1044070	05/11/21	3616	LAW OFFICE OF LEE ANN MO	3050	JOHNNY STOKES JR	0.00	409.10
1001	1044070	05/11/21	3616	LAW OFFICE OF LEE ANN MO	3050	ADRIANA NARVAEZ	0.00	200.00
1001	1044070	05/11/21	3616	LAW OFFICE OF LEE ANN MO	3045	ROBERT DRIFILL	0.00	200.00
1001	1044070	05/11/21	3616	LAW OFFICE OF LEE ANN MO	3050	CLINTON SANDERS	0.00	200.00
TOTAL CHECK							0.00	1,284.80
1001	1044071	05/11/21	1086	LESA CROSSWHITE	2020	CTAT CONF/SAN MARCOS	0.00	614.80
1001	1044072	05/11/21	1090	LEXIS-NEXIS	4010	APR 21	0.00	316.00
1001	1044072	05/11/21	1090	LEXIS-NEXIS	3100	APR 21	0.00	152.00
1001	1044072	05/11/21	1090	LEXIS-NEXIS	3030	APR 21	0.00	112.00
1001	1044072	05/11/21	1090	LEXIS-NEXIS	3050	APR 21	0.00	69.69
1001	1044072	05/11/21	1090	LEXIS-NEXIS	3020	APR 21	0.00	56.00
1001	1044072	05/11/21	1090	LEXIS-NEXIS	3025	APR 21	0.00	56.00
TOTAL CHECK							0.00	761.69
1001	1044073	05/11/21	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,174.60
1001	1044074	05/11/21	1119	LEXISNEXIS RISK DATA MGM	8600	APR 21	0.00	50.00
1001	1044075	05/11/21	4459	LISA K. CLAYTON, M.D.	3040	FELICIEN MASONGA	0.00	1,350.00
1001	1044076	05/11/21	1220	LONESTAR TRUCK GROUP	5100	T-STAT, SEAL, GASKET	0.00	154.31
1001	1044076	05/11/21	1220	LONESTAR TRUCK GROUP	5100	OIL FILL	0.00	20.23
TOTAL CHECK							0.00	174.54
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	2600	LESS TAX	0.00	-59.61
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	5030	LESS TAX	0.00	-26.49
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	1045	LESS TAX	0.00	-3.48
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	1045	COMP GROMMET	0.00	17.04
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	1045	FLOOR STOP	0.00	19.68
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	1045	BUMP HEAD	0.00	28.49
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	1045	AUGER, LQ PLUMMER	0.00	45.70
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	1045	ROUND UP	0.00	47.93
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	1045	BUMP HD, WIRE, CONN	0.00	76.47
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	1045	GLVS, DUST MSK, SANDPPR	0.00	106.04
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	5030	LADDER, EXT CORD, SNAP	0.00	347.57
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	1045	ACRYLIC BRD, 1X2, 1X6	0.00	430.85
1001	1044077	05/11/21	1099	LOWE'S COMPANIES, INC	2600	REFRIGERATOR	0.00	782.13
TOTAL CHECK							0.00	1,812.32
1001	1044078	05/11/21	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRG-MAY 21	0.00	45.00

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1001	1044079	05/11/21	1108	MALCOM SUPPLY COMPANY	6550	CAR REAMR,DRIL BIT	0.00	142.78
1001	1044080	05/11/21	4598	MANCINE LAW FIRM, PLLC	3050	BRADLEY SHERMAN	0.00	50.00
1001	1044080	05/11/21	4598	MANCINE LAW FIRM, PLLC	3050	BRADLEY SHERMAN	0.00	200.00
1001	1044080	05/11/21	4598	MANCINE LAW FIRM, PLLC	3050	KAYLA PETERS	0.00	200.00
1001	1044080	05/11/21	4598	MANCINE LAW FIRM, PLLC	3045	DARRIUS JOHNSON	0.00	200.00
TOTAL CHECK								650.00
1001	1044081	05/11/21	4221	MARY MARGARET SPARKS-COX	3030	03.29.21	0.00	300.00
1001	1044082	05/11/21	1118	MAYFIELD PAPER COMPANY	6550	WOOD HANDLE	0.00	71.10
1001	1044082	05/11/21	1118	MAYFIELD PAPER COMPANY	6550	BROOM	0.00	134.00
1001	1044082	05/11/21	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	253.90
1001	1044082	05/11/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	545.05
1001	1044082	05/11/21	1118	MAYFIELD PAPER COMPANY	6550	TOWELS	0.00	87.96
1001	1044082	05/11/21	1118	MAYFIELD PAPER COMPANY	6010	BAGS	0.00	56.71
TOTAL CHECK								1,148.72
1001	1044083	05/11/21	1120	MCCARTY EQUIPMENT COMPAN	5400	PIPE CAP	0.00	18.26
1001	1044084	05/11/21	2730	MCCREARY, VESELKA, BRAGG, &	001	RILEY SIMMONS	0.00	266.70
1001	1044084	05/11/21	2730	MCCREARY, VESELKA, BRAGG, &	001	JOEL GUILLEN	0.00	639.00
TOTAL CHECK								905.70
1001	1044085	05/11/21	4057	MARRI MCINTIRE	6570	BASIC TRG,HUNTSVILLE	0.00	265.00
1001	1044086	05/11/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	780.00
1001	1044086	05/11/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	637.00
1001	1044086	05/11/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	2,028.00
1001	1044086	05/11/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	2,564.26
1001	1044086	05/11/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	104.00
1001	1044086	05/11/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	129.46
1001	1044086	05/11/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	39.00
1001	1044086	05/11/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	39.00
TOTAL CHECK								6,320.72
1001	1044087	05/11/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	45.50
1001	1044087	05/11/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	331.50
1001	1044087	05/11/21	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	750.00
TOTAL CHECK								1,127.00
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	442.50
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	682.50
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	812.50
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3050	TERRI SPYKES	0.00	200.00
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3025	JONATHAN JACKSON	0.00	696.00
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3020	COLLEEN MCCARTHY	0.00	450.00
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3025	ANTONIO GUARDIOLA	0.00	500.00
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3025	BRYAN WORD	0.00	500.00
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3025	RICHARD PRICE	0.00	500.00
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3040	CCL2-MLN III	0.00	200.00
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3040	CCL2-MT JR	0.00	200.00

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1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3025	BRANDON SANDERS	0.00	1,700.00
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3025	DARIUS JOHNSON	0.00	650.00
1001	1044088	05/11/21	1325	MONTE SHERROD, ATTORNEY	3045	JOE GONZALES	0.00	200.00
TOTAL CHECK							0.00	7,733.50
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	218899, GLSFLS 20X20X1	0.00	954.29
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	1416616, GLSFLS 10X22X	0.00	241.63
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	945906, GLSFLS 20X44X1	0.00	112.46
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	1435368, GLASFLOSS GTA	0.00	260.42
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	349178, GLSFLS 12X12X1	0.00	1,829.88
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	70403, GLSFLS 10X30X1	0.00	73.87
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	1104131, GLSFLS 10X45X	0.00	187.78
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	76483, GLSFLS 20X25X4	0.00	217.44
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	282797, GLSFLS 20X25X2	0.00	177.12
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	581270, GLSFLS 20X20X2	0.00	305.28
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	325230, GLSFLS 16X25X2	0.00	1,892.74
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	335117, GLSFLS 16X20X2	0.00	1,617.98
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	76334, GLSFLS 16X25X2	0.00	180.14
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	282797, GLSFLS 20X25X2	0.00	885.60
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	581270, GLSFLS 20X20X2	0.00	702.14
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	325230, FLSFLS 16X25X2	0.00	610.56
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	335117, GLSFLS 16X20X2	0.00	976.90
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	218899, GLSFLS 20X20X1	0.00	20.30
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	76491, GLSFLS 20X30X1	0.00	402.84
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	945872, GLSFLS 17X19X1	0.00	401.33
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	76468, GLSFLS 20X25X1	0.00	123.55
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	282797, GLSFLS 20X25X2	0.00	1,487.81
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	325230, GLSFLS 16X25X2	0.00	641.09
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	335117, GLSFLS 16X20X2	0.00	213.70
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	72045, GLSFLS 24X24X2	0.00	185.76
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	752478, GLSFLS 20X35X2	0.00	1,165.68
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	945890, GLSFLS 18X27X1	0.00	140.83
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	349211, GLSFLS 16X20X1	0.00	20.30
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	349189, GLSFLS 12X20X1	0.00	112.68
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	70440, GLSFLS 12X25X1	0.00	45.07
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	349222, GLSFLS 24X24X1	0.00	62.93
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	394531, GLSFLT 20X30X2	0.00	866.88
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	1293987, GLSFLS 10X32X	0.00	66.31
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	76535, GLSFLS 25X25X1	0.00	78.41
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	1435371, GLASFLOSS GA	0.00	86.81
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	285822 GLSFLS 20X30X2	0.00	260.50
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	6570	WTR SVR KIT,CART,PLUG	0.00	1,205.12
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	282797, GLSFLS 20X25X2	0.00	70.85
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	581270, GLSFLS 20X20X2	0.00	213.70
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	325230, GLSFLS 16X25X2	0.00	457.92
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	282732, GLSFLS 16X25X1	0.00	20.30
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	76334, GLSFLS 16X25X2	0.00	480.38
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	76301, GLSFLS 16X20X2	0.00	2,849.90
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	76425, GLSFLS 20X20X2	0.00	6,976.80
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	76414, GLSFLS 20X20X1	0.00	270.72
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	1200961, GLSFLS 18X20X	0.00	69.13
1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	401704, GLSFLS 12X24X2	0.00	8.77

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1001	1044089	05/11/21	1552	MORRISON SUPPLY COMPANY	5030	76458, GLSFLS 20X24X2	0.00	214.70
TOTAL CHECK							0.00	30,447.30
1001	1044090	05/11/21	2028	MUELLER, INC.	6550	ANGLE	0.00	70.33
1001	1044091	05/11/21	1329	MULLTEX MECHANICAL	1700	GUITAR/TELECOM ARENAS	0.00	17,071.33
1001	1044091	05/11/21	1329	MULLTEX MECHANICAL	5030	FABRICATE AND INSTALL	0.00	16,200.00
1001	1044091	05/11/21	1329	MULLTEX MECHANICAL	5030	PATCH CRACKS	0.00	234.34
1001	1044091	05/11/21	1329	MULLTEX MECHANICAL	5512	SNAKE FLOOR DRAINS	0.00	660.00
TOTAL CHECK							0.00	34,165.67
1001	1044092	05/11/21	1333	NATIONAL CENTRAL PHARMAC	6550	TEST STRIPS, LANCET	0.00	3,365.00
1001	1044092	05/11/21	1333	NATIONAL CENTRAL PHARMAC	6550	SHARPS CONT	0.00	897.21
TOTAL CHECK							0.00	4,262.21
1001	1044093	05/11/21	3773	NDULU AMAGITO	3040	326TH-MOTHER	0.00	960.00
1001	1044094	05/11/21	1336	NOAH PROJECT	7101	Q2-Q3 FY 2021	0.00	2,500.00
1001	1044095	05/11/21	1337	NORTH RUNNELS WATER SUPP	5300	03.16.21-04.13.21	0.00	80.40
1001	1044096	05/11/21	2117	OFFICE OF THE SECRETARY	246	ALL INTEREST EARNED	0.00	176.54
1001	1044096	05/11/21	2117	OFFICE OF THE SECRETARY	246	CARES CH.19 UNSPENT	0.00	10,673.65
1001	1044096	05/11/21	2117	OFFICE OF THE SECRETARY	246	CARES FEDERAL UNSPENT	0.00	53,370.92
TOTAL CHECK							0.00	64,221.11
1001	1044097	05/11/21	1346	OMNIBASE SERVICES OF TEX	3065	JAN,FEB,MAR 21	0.00	144.00
1001	1044098	05/11/21	1343	O'REILLY AUTO PARTS	6550	PRIM WIRE	0.00	15.98
1001	1044098	05/11/21	1343	O'REILLY AUTO PARTS	5400	MONROE LOAD	0.00	257.84
TOTAL CHECK							0.00	273.82
1001	1044099	05/11/21	1350	OVERHEAD DOOR CO. OF ABI	6550	R/S SALLY PORT KEYWAY	0.00	153.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3050	BRONSON SERASIO	0.00	50.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3050	BRONSON SERASIO	0.00	50.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3050	TARRISA NORRIS	0.00	50.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3025	AMBER LUNA	0.00	799.95
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3050	TARRISA NORRIS	0.00	200.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3025	JAMES EVANS	0.00	315.75
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3025	JAMES EVANS	0.00	315.75
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3025	AMBER LUNA	0.00	799.95
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3020	DEBBIE LUCERO	0.00	268.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3020	DEBBIE LUCERO	0.00	268.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3045	KELLSEA GRAFF	0.00	200.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3045	KELLSEA GRAFF	0.00	115.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3045	THAMON BOOKER	0.00	50.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3045	THAMON BOOKER	0.00	50.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3045	THAMON BOOKER	0.00	50.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3035	ANGELICA SILVA	0.00	503.30
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3045	THAMON BOOKER	0.00	115.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3025	KELLSEA GRAFF	0.00	501.50

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1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3025	BRONSON SERASIO	0.00	750.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3025	BRONSON SERASIO	0.00	750.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3025	BRONSON SERASIO	0.00	750.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3025	STEPHANIE JUAREZ	0.00	325.00
1001	1044101	05/11/21	1357	PAUL W. HANNEMAN, ATTORN	3025	STEPHANIE JUAREZ	0.00	325.00
TOTAL CHECK							0.00	7,602.20
1001	1044102	05/11/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/APR 21	0.00	199.58
1001	1044102	05/11/21	2632	PERDUE BRANDON FIELDER C	001	JP 4/APR 21	0.00	393.60
1001	1044102	05/11/21	2632	PERDUE BRANDON FIELDER C	001	JP 2/APR 21	0.00	1,058.10
1001	1044102	05/11/21	2632	PERDUE BRANDON FIELDER C	001	JP 3/APR 21	0.00	1,363.00
1001	1044102	05/11/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/APR 21	0.00	1,783.60
TOTAL CHECK							0.00	4,797.88
1001	1044103	05/11/21	4698	PEYTON MCINTIRE	6570	BASIC TRG,HUNSTVILLE	0.00	265.00
1001	1044104	05/11/21	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-231.15
1001	1044104	05/11/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	183.89
1001	1044104	05/11/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,136.80
1001	1044104	05/11/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,868.77
1001	1044104	05/11/21	1608	PERFORMANCE FOOD GROUP O	6550	CUPS	0.00	37.89
1001	1044104	05/11/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	535.20
1001	1044104	05/11/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	499.24
TOTAL CHECK							0.00	18,030.64
1001	1044105	05/11/21	3387	MCKESSON MEDICAL-SURGICA	6550	COLL SET,BANDG,NAPR	0.00	594.50
1001	1044106	05/11/21	1364	PITNEY BOWES	3040	WHITE TABS	0.00	113.98
1001	1044107	05/11/21	1466	THE POSTMASTER	4510	960 PERMIT,1376 PCS	0.00	403.17
1001	1044108	05/11/21	1371	PRESBYTERIAN MEDICAL CAR	7101	3Q FY 2021	0.00	58,962.50
1001	1044109	05/11/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-21466B	0.00	1,500.00
1001	1044109	05/11/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-20367B	0.00	665.00
1001	1044109	05/11/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-21922B	0.00	1,000.00
1001	1044109	05/11/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-22018B	0.00	1,000.00
TOTAL CHECK							0.00	4,165.00
1001	1044110	05/11/21	1381	R.E. JANES GRAVEL COMPAN	5300	24.68 TONS GRADE 4	0.00	466.45
1001	1044110	05/11/21	1381	R.E. JANES GRAVEL COMPAN	5300	47.79 TONS GRADE 4	0.00	903.23
TOTAL CHECK							0.00	1,369.68
1001	1044111	05/11/21	3498	RACKSPACE HOSTING	1060	330 EMAIL,237 HOST EX	0.00	2,229.68
1001	1044112	05/11/21	1386	RANDY CROWNOVER, ATTORNE	3050	MATTHEW SHORES	0.00	200.00
1001	1044112	05/11/21	1386	RANDY CROWNOVER, ATTORNE	3045	TYESHA BEAVER	0.00	150.00
1001	1044112	05/11/21	1386	RANDY CROWNOVER, ATTORNE	3045	KHALIL BUTLER	0.00	200.00
1001	1044112	05/11/21	1386	RANDY CROWNOVER, ATTORNE	3020	MARY RANJEL	0.00	2,591.00
1001	1044112	05/11/21	1386	RANDY CROWNOVER, ATTORNE	3035	DAVID LEDESMA	0.00	4,440.00
1001	1044112	05/11/21	1386	RANDY CROWNOVER, ATTORNE	3025	MELVIN HENRY	0.00	4,466.00
1001	1044112	05/11/21	1386	RANDY CROWNOVER, ATTORNE	3025	MELVIN HENRY	0.00	4,466.00

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1001	1044112	05/11/21	1386	RANDY CROWNOVER, ATTORNE	3025	JAVONTE JAMES	0.00	1,012.00
TOTAL CHECK							0.00	17,525.00
1001	1044113	05/11/21	1389	REDLEE/SCS, INC.	5030	APR 21	0.00	2,966.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	MOTHER	0.00	1,560.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	39.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	65.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	91.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	91.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	91.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	130.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	195.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	221.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	260.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	390.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	507.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	637.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	1,118.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	5,044.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	26.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	26.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	91.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	130.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	130.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	143.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	143.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	234.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	234.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	403.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	611.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	624.00
1001	1044115	05/11/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	897.00
TOTAL CHECK							0.00	14,131.00
1001	1044116	05/11/21	1452	RISK MANAGEMENT POOL	1030	PROPERTY COVERAGE RENE	0.00	157,895.00
1001	1044117	05/11/21	1452	RISK MANAGEMENT POOL	410	WC HI DED/APR 21	0.00	38,200.61
1001	1044118	05/11/21	4573	RON PARKER COUNSELING	2300	TC/MAR 21	0.00	425.00
1001	1044118	05/11/21	4573	RON PARKER COUNSELING	2300	AG/MAR 21	0.00	425.00
1001	1044118	05/11/21	4573	RON PARKER COUNSELING	2300	DS/MAR 21	0.00	425.00
1001	1044118	05/11/21	4573	RON PARKER COUNSELING	2600	PG/MAR 21	0.00	425.00
1001	1044118	05/11/21	4573	RON PARKER COUNSELING	2700	JD/MAR 21	0.00	340.00
1001	1044118	05/11/21	4573	RON PARKER COUNSELING	2600	BB/MAR 21	0.00	340.00
1001	1044118	05/11/21	4573	RON PARKER COUNSELING	2300	FA/MAR 21	0.00	340.00
1001	1044118	05/11/21	4573	RON PARKER COUNSELING	2300	DC/MAR 21	0.00	340.00
1001	1044118	05/11/21	4573	RON PARKER COUNSELING	2600	BH/MAR 21	0.00	340.00
1001	1044118	05/11/21	4573	RON PARKER COUNSELING	2600	LM/MAR 21	0.00	340.00
1001	1044118	05/11/21	4573	RON PARKER COUNSELING	2600	DP/MAR 21	0.00	340.00
TOTAL CHECK							0.00	4,080.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044119	05/11/21	1592	RUSH TRUCK CENTER, ABILE	5300	CREDIT	0.00	-11.97
1001	1044119	05/11/21	1592	RUSH TRUCK CENTER, ABILE	5300	SEAL	0.00	26.99
1001	1044119	05/11/21	1592	RUSH TRUCK CENTER, ABILE	5300	WTR PUMP	0.00	468.47
TOTAL CHECK							0.00	483.49
1001	1044120	05/11/21	2978	RW SERVICES	6550	WELD KETTLE LID	0.00	435.00
1001	1044120	05/11/21	2978	RW SERVICES	6550	SVC ICE MACH	0.00	467.02
1001	1044120	05/11/21	2978	RW SERVICES	6550	SVC FREEZER DRAIN	0.00	226.00
TOTAL CHECK							0.00	1,128.02
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3045	DERRICK JANUARY	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3050	PATRICK ROSS	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3050	JOHN WILCOXEN	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3045	ARIC BAUCUM	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3045	RANDAL BLAYLOCK	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3050	BENJAMIN MAEDER	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3050	LAURETTA STEWART	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3050	ANDREA WINTER	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3050	ANA RANGEL	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3050	DANIEL LEMUS	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3050	CHRISTINA ROCHA	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3045	CLAUDIA JUDKINS	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3045	JOSEPH JOHNSON	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3050	ANDREA TAYLOR	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3050	CHRISTOPHER MARTIN	0.00	200.00
1001	1044121	05/11/21	1403	SAM MOORE, ATTORNEY AT L	3045	JASON CORTEZ	0.00	200.00
TOTAL CHECK							0.00	3,200.00
1001	1044122	05/11/21	2563	SAMUEL DARNALL	3025	DONAVAN VERASTEGUI	0.00	325.00
1001	1044122	05/11/21	2563	SAMUEL DARNALL	3025	DONAVAN VERASTEGUI	0.00	325.00
TOTAL CHECK							0.00	650.00
1001	1044123	05/11/21	4558	SAN ANGELO INVESTIGATION	3040	104TH-DON LIKEZIC	0.00	644.75
1001	1044124	05/11/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	PM	0.00	100.00
1001	1044124	05/11/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	2,228.00
1001	1044124	05/11/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	845.00
1001	1044124	05/11/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,605.50
1001	1044124	05/11/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	520.00
1001	1044124	05/11/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	533.00
1001	1044124	05/11/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	663.00
1001	1044124	05/11/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	GC	0.00	125.00
1001	1044124	05/11/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	SC	0.00	275.00
TOTAL CHECK							0.00	6,894.50
1001	1044125	05/11/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	BA	0.00	130.00
1001	1044125	05/11/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	TH	0.00	170.00
1001	1044125	05/11/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	PP	0.00	110.00
1001	1044125	05/11/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MG	0.00	80.00
1001	1044125	05/11/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JJ	0.00	80.00
1001	1044125	05/11/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	LW	0.00	80.00
TOTAL CHECK							0.00	650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044126	05/11/21	4339	SHERRY HATLEY, CSR, RPR	4010	20841B-DAVID MCNEIL	0.00	22.00
1001	1044127	05/11/21	4345	SHOWCASE PRODUCTIONS	3040	104TH-F. MASONGA	0.00	800.00
1001	1044128	05/11/21	1417	SIGN PRO	5030	CNSTBL,JP1-1,1-2,CSCD	0.00	1,047.00
1001	1044129	05/11/21	1724	SIRCHIE FINGER PRINT	LA 6010	EVID TAPE,COLL TUBES	0.00	217.22
1001	1044130	05/11/21	1419	SMITH OUTDOOR POWER EQUI	5100	IGNITION MODULE	0.00	50.00
1001	1044131	05/11/21	1420	SNAPPY LUBE, LLC	6030	INSP	0.00	7.00
1001	1044131	05/11/21	1420	SNAPPY LUBE, LLC	4010	OIL CHG,ST INSPC	0.00	88.98
TOTAL CHECK							0.00	95.98
1001	1044132	05/11/21	1421	SOUTHERN COMPUTER WAREHO	1060	HP MAINT KIT	0.00	251.33
1001	1044133	05/11/21	3395	SOUTHERN TIRE MART	5300	TIRE	0.00	150.00
1001	1044134	05/11/21	4701	SPARTAN CAMERA	1040.75	ANTENNAS	0.00	35.40
1001	1044135	05/11/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DF	0.00	180.00
1001	1044135	05/11/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	PS	0.00	150.00
1001	1044135	05/11/21	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,872.00
TOTAL CHECK							0.00	2,202.00
1001	1044136	05/11/21	1428	STATE BAR OF TEXAS	3100	JURY CHG,BUS-EMPLOY	0.00	105.00
1001	1044136	05/11/21	1428	STATE BAR OF TEXAS	3100	JURY CHG,MALP	0.00	105.00
TOTAL CHECK							0.00	210.00
1001	1044137	05/11/21	1431	STEPHENS RUBBER STAMPS &	3060	NOTARY STAMP	0.00	16.95
1001	1044137	05/11/21	1431	STEPHENS RUBBER STAMPS &	8100	NOTARY STAMP	0.00	16.95
1001	1044137	05/11/21	1431	STEPHENS RUBBER STAMPS &	7050	2 NAMETAGS	0.00	30.00
1001	1044137	05/11/21	1431	STEPHENS RUBBER STAMPS &	7050	2 NAMETAGS	0.00	30.00
TOTAL CHECK							0.00	93.90
1001	1044138	05/11/21	1432	STERICYCLE, INC.	1201	MAY 21-TUB DISP	0.00	204.82
1001	1044139	05/11/21	1593	SUDDENLINK	1060	04.24.21-05.23.21	0.00	441.52
1001	1044140	05/11/21	1593	SUDDENLINK	5400	MAR,APR,MAY 21	0.00	309.51
1001	1044141	05/11/21	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL-APR 21	0.00	480.00
1001	1044142	05/11/21	4629	SYDAPTIC, INC.	6550	UPGRADE CONTROL SYSTEM	0.00	328,388.00
1001	1044143	05/11/21	2161	T & B MECHANICAL, INC	5512	BOILER RPR	0.00	890.00
1001	1044143	05/11/21	2161	T & B MECHANICAL, INC	5512	BOILER RPR	0.00	3,674.77
TOTAL CHECK							0.00	4,564.77
1001	1044144	05/11/21	1452	TAC - EDUCATION DEPT	5200	KYLE KENDRICK-CONF	0.00	175.00
1001	1044144	05/11/21	1452	TAC - EDUCATION DEPT	2020	BECKY FREEMAN,CTAT	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044144	05/11/21	1452	TAC - EDUCATION DEPT	2020	LESA CROSSWHITE,CTAT	0.00	150.00
TOTAL CHECK							0.00	475.00
1001	1044145	05/11/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-668.47
1001	1044145	05/11/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-117.28
1001	1044145	05/11/21	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-58.26
1001	1044145	05/11/21	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 21	0.00	28,231.57
1001	1044145	05/11/21	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 21	0.00	96,900.14
1001	1044145	05/11/21	1438	TAC HEALTH & EMPLOYEE BE	410	MAY 21	0.00	5,184.08
1001	1044145	05/11/21	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 21	0.00	7,438.39
TOTAL CHECK							0.00	136,910.17
1001	1044146	05/11/21	3320	TAMMY ROBINSON	3010	CDCAT MTNG-SAN ANGELO	0.00	236.44
1001	1044147	05/11/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BRETT DAVIDSON	0.00	1,750.00
1001	1044147	05/11/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/F. DELACRUZ	0.00	2,350.00
1001	1044147	05/11/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BOBBY CLICK	0.00	2,560.00
1001	1044147	05/11/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LISA UPTON	0.00	3,100.00
1001	1044147	05/11/21	1440	TARRANT COUNTY MEDICAL E	3040	JP3/DARLA DUDLEY	0.00	2,350.00
TOTAL CHECK							0.00	12,110.00
1001	1044148	05/11/21	1042	TAYLOR CO TAX ASSESSOR C	5300	3 REGISTRATIONS	0.00	7.50
1001	1044148	05/11/21	1042	TAYLOR CO TAX ASSESSOR C	6030	1 REGISTRATION	0.00	16.75
1001	1044148	05/11/21	1042	TAYLOR CO TAX ASSESSOR C	5400	1 REGISTRATION	0.00	16.75
1001	1044148	05/11/21	1042	TAYLOR CO TAX ASSESSOR C	6010	2 REGISTRATIONS	0.00	33.50
1001	1044148	05/11/21	1042	TAYLOR CO TAX ASSESSOR C	6010	10 REGISTRATIONS	0.00	75.00
TOTAL CHECK							0.00	149.50
1001	1044149	05/11/21	1443	TAYLOR TELECOM	3080	MAY 21	0.00	137.01
1001	1044149	05/11/21	1443	TAYLOR TELECOM	3075	MAY 21	0.00	47.92
1001	1044149	05/11/21	1443	TAYLOR TELECOM	3075	MAY 21	0.00	38.42
1001	1044149	05/11/21	1443	TAYLOR TELECOM	6040	MAY 21	0.00	40.17
1001	1044149	05/11/21	1443	TAYLOR TELECOM	3075	MAY 21	0.00	88.34
TOTAL CHECK							0.00	351.86
1001	1044150	05/11/21	1437	T.D.C.A.A.	4010	TYLER CAGLE	0.00	350.00
1001	1044150	05/11/21	1437	T.D.C.A.A.	4010	BRANDY MALDONADO	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1044151	05/11/21	2386	TERI NICHOLS, CSR,RPR	3020	28564A,IGNACIO LOZA	0.00	1,722.50
1001	1044152	05/11/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JM	0.00	250.00
1001	1044152	05/11/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	IS	0.00	200.00
TOTAL CHECK							0.00	450.00
1001	1044153	05/11/21	2494	TEXAS A&M AGRILIFE EXTEN	7510	LOUTON,MILES,ESTES	0.00	45.00
1001	1044154	05/11/21	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	45.00
1001	1044155	05/11/21	4236	THE HOSE CONNECTION	5400	ADPTR	0.00	6.89
1001	1044156	05/11/21	2432	THE POLICE AND SHERIFFS	6030	ID CARDS (5)	0.00	77.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044157	05/11/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECRDR	0.00	750.00
1001	1044157	05/11/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDERS	0.00	412.50
1001	1044157	05/11/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDERS	0.00	337.50
TOTAL CHECK							0.00	1,500.00
1001	1044158	05/11/21	1469	THE TRANE COMPANY	5030	INSTALL/RPR	0.00	1,022.00
1001	1044158	05/11/21	1469	THE TRANE COMPANY	5030	PROJECT NAME: TAYLOR C	0.00	25,711.00
1001	1044158	05/11/21	1469	THE TRANE COMPANY	9405	RUN NEW COMMUNICATION	0.00	37,183.00
1001	1044158	05/11/21	1469	THE TRANE COMPANY	5030	PROJECT NAME: TAYLOR C	0.00	7,195.00
TOTAL CHECK							0.00	71,111.00
1001	1044159	05/11/21	4626	THOMAS JACKSON, ATTORNEY	3025	SAMELLA ANDERSON	0.00	500.00
1001	1044159	05/11/21	4626	THOMAS JACKSON, ATTORNEY	3025	IZIAH VELASQUEZ	0.00	812.00
1001	1044159	05/11/21	4626	THOMAS JACKSON, ATTORNEY	3025	IZIAH VELASQUEZ	0.00	812.00
1001	1044159	05/11/21	4626	THOMAS JACKSON, ATTORNEY	3025	IZIAH VELASQUEZ	0.00	812.00
TOTAL CHECK							0.00	2,936.00
1001	1044160	05/11/21	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	12.88
1001	1044160	05/11/21	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	19,356.93
1001	1044160	05/11/21	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	35,851.87
TOTAL CHECK							0.00	55,221.68
1001	1044161	05/11/21	3487	TRANSUNION RISK AND ALTE	2201	APR 21	0.00	75.00
1001	1044162	05/11/21	3487	TRANSUNION RISK AND ALTE	4010	APR 21	0.00	118.00
1001	1044163	05/11/21	3121	TRAVIS GLOYD	6010	REIMB-PARKNG	0.00	21.65
1001	1044164	05/11/21	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	2,502.50
1001	1044164	05/11/21	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	5,187.00
1001	1044164	05/11/21	3322	AMOS W (TREY) KEITH III	3035	DEBBIE TORRES	0.00	805.00
1001	1044164	05/11/21	3322	AMOS W (TREY) KEITH III	3035	DEMETRIUS RICHARDSON	0.00	420.00
1001	1044164	05/11/21	3322	AMOS W (TREY) KEITH III	3035	DEMETRIUS RICHARDSON	0.00	420.00
1001	1044164	05/11/21	3322	AMOS W (TREY) KEITH III	3035	WILLIAM WILHELM	0.00	1,045.00
TOTAL CHECK							0.00	10,379.50
1001	1044165	05/11/21	1735	TRINITY BAPTIST CHURCH	1400	JOINT ELECT,BLDG USE	0.00	100.00
1001	1044166	05/11/21	1484	TUSCOLA-TAYLOR COUNTY WC	3075	681900-682000	0.00	25.35
1001	1044167	05/11/21	1141	U S SOAP, LLC	2600	DETG,DEGREASER,VISTA	0.00	146.66
1001	1044167	05/11/21	1141	U S SOAP, LLC	6550	SURISE,DETG,Q-RINSE	0.00	1,321.70
TOTAL CHECK							0.00	1,468.36
1001	1044168	05/11/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,953.54
1001	1044168	05/11/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,756.80
TOTAL CHECK							0.00	6,710.34
1001	1044169	05/11/21	3016	ULINE	6550	GLVS,CASTER	0.00	1,499.70
1001	1044170	05/11/21	4610	VARNER PIPE, LLC	5400	2-15X30 CULVERT	0.00	760.80

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1001	1044170	05/11/21	4610	VARNER PIPE, LLC	5400	3-15X30 CULVERT,BAND	0.00	1,144.47
TOTAL CHECK							0.00	1,905.27
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	LESS TAX	0.00	-3.10
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	INSP	0.00	7.00
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	INSP	0.00	7.00
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	WIPERS	0.00	62.68
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	75.00
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	ALIGN	0.00	110.00
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	142.00
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	142.80
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	159.42
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	ALIGN,OIL CHNG	0.00	197.10
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	SENSOR,SCAN	0.00	218.41
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	EXHST GASKET	0.00	226.59
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	227.85
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	WPR ARMS,OIL CHNG	0.00	229.52
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG,BTRY	0.00	279.10
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	BATT RELAY	0.00	371.07
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG,BRAKES	0.00	619.59
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	BATTERIES,RELAY	0.00	696.12
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	BRKS,ROTORS	0.00	852.91
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	CONDENSOR, EVAC, RCHRG	0.00	858.35
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	PLUGS, SCAN, SOLENOID	0.00	867.85
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG, BRK, HOSE	0.00	1,098.98
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,131.74
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	TRANS SVC, PLUGS, COIL	0.00	1,147.24
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,176.30
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHG, BRKS, RAD HOSE	0.00	1,225.92
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	BRAKES, MODULE	0.00	1,240.77
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	ALIGN, CONT ARMS	0.00	1,294.89
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,304.43
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,710.99
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	TRANS SVC, PLUGS, SENSR	0.00	1,855.99
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	VALVE, WHEEL HUB	0.00	2,148.80
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	2,232.12
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	HEAD GASKETS	0.00	2,510.35
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6010	OIL CHNG, BRAKES, SHOCK	0.00	2,858.66
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	133.45
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	145.45
1001	1044173	05/11/21	4246	VERNON AND FLETCHER	6550	INSP	0.00	7.00
TOTAL CHECK							0.00	30,961.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044174	05/11/21	1339	VEXUS FIBER	1060	04.28.21-05.27.21	0.00	374.99
1001	1044175	05/11/21	4341	VICKIE J COODY, CSR	3050	04.02/26.21	0.00	800.00
1001	1044176	05/11/21	1489	VIEW CAPS WATER SUPPLY	5100	03.19.21-04.20.21	0.00	44.40
1001	1044177	05/11/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,148.11
1001	1044177	05/11/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,457.24
TOTAL CHECK								5,605.35
1001	1044178	05/11/21	1493	WARREN CAT	0901	STABILIZER RENTAL	0.00	8,915.68
1001	1044179	05/11/21	1495	WEST CENTRAL TX LAW ENFO	6030	RANDY HENDERSON	0.00	60.00
1001	1044179	05/11/21	1495	WEST CENTRAL TX LAW ENFO	6550	LAYLA SESSION	0.00	45.00
1001	1044179	05/11/21	1495	WEST CENTRAL TX LAW ENFO	6550	NIKOLAS FOREMAN	0.00	45.00
1001	1044179	05/11/21	1495	WEST CENTRAL TX LAW ENFO	6010	2105-DONNELL	0.00	120.00
1001	1044179	05/11/21	1495	WEST CENTRAL TX LAW ENFO	6010	2105-ENGELKING	0.00	120.00
1001	1044179	05/11/21	1495	WEST CENTRAL TX LAW ENFO	6010	2105-CASEY	0.00	120.00
1001	1044179	05/11/21	1495	WEST CENTRAL TX LAW ENFO	6010	SMURPHAT	0.00	40.00
1001	1044179	05/11/21	1495	WEST CENTRAL TX LAW ENFO	6010	5 DEP/INT SPANISH	0.00	500.00
TOTAL CHECK								1,050.00
1001	1044180	05/11/21	1503	WESTERN TRAILER & EQUIPM	5400	BREATHR CAP, TUBNG	0.00	76.19
1001	1044181	05/11/21	2996	WESTEX CONNECT	5200	APR 21	0.00	49.95
1001	1044181	05/11/21	2996	WESTEX CONNECT	5100	APR 21	0.00	49.95
1001	1044181	05/11/21	2996	WESTEX CONNECT	5200	MAY 21	0.00	49.95
1001	1044181	05/11/21	2996	WESTEX CONNECT	5100	MAY 21	0.00	49.95
1001	1044181	05/11/21	2996	WESTEX CONNECT	1060	APR 21	0.00	59.95
1001	1044181	05/11/21	2996	WESTEX CONNECT	1060	MAY 21	0.00	59.95
1001	1044181	05/11/21	2996	WESTEX CONNECT	1040	MAY 21	0.00	619.90
1001	1044181	05/11/21	2996	WESTEX CONNECT	1040	APR 21	0.00	619.90
TOTAL CHECK								1,559.50
1001	1044182	05/11/21	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILD	0.00	2,197.00
1001	1044183	05/11/21	1488	WINDSTREAM COMMUNICATION	3070	04.25.21-05.24.21	0.00	67.05
1001	1044183	05/11/21	1488	WINDSTREAM COMMUNICATION	3070	04.25.21-05.24.21	0.00	319.91
TOTAL CHECK								386.96
1001	1044184	05/11/21	4542	WISS, JANNEY, ELSTNER AS	1040.2	REIMBURSABLES	0.00	244.81
1001	1044184	05/11/21	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	1,793.75
TOTAL CHECK								2,038.56
1001	1044185	05/11/21	1534	XEROX CORPORATION	7010	MAR 21	0.00	173.05
1001	1044185	05/11/21	1534	XEROX CORPORATION	6010	MAR 21, PRNT CHG	0.00	213.46
1001	1044185	05/11/21	1534	XEROX CORPORATION	4800	MAR 21	0.00	113.42
1001	1044185	05/11/21	1534	XEROX CORPORATION	3075	MAR 21, PRNT CHG	0.00	74.73
1001	1044185	05/11/21	1534	XEROX CORPORATION	6550	MAR 21, PRNT CHG	0.00	319.64
TOTAL CHECK								894.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044186	05/11/21	1507	YELLOWHOUSE MACHINERY CO	5200	DISEL EXHST FLD	0.00	58.74
1001	1044186	05/11/21	1507	YELLOWHOUSE MACHINERY CO	5200	RENT-EXCAVATOR	0.00	1,650.00
1001	1044186	05/11/21	1507	YELLOWHOUSE MACHINERY CO	5200	JD CONVERTER	0.00	254.96
TOTAL CHECK							0.00	1,963.70
1001	1044187	05/11/21	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/MAR 21	0.00	350.00
1001	1044188	05/25/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,556.16
1001	1044189	05/25/21	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	30.00
1001	1044189	05/25/21	1532	ABILENE ENVIRONMENTAL LA	7521	ROLL OFF	0.00	1,125.00
TOTAL CHECK							0.00	1,155.00
1001	1044190	05/25/21	1087	BMC ABILENE LUMBER	5300	TRAY,ROLLER,BLADE	0.00	62.52
1001	1044190	05/25/21	1087	BMC ABILENE LUMBER	5300	CONCRETE MIX	0.00	241.09
TOTAL CHECK							0.00	303.61
1001	1044191	05/25/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	231.00
1001	1044191	05/25/21	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH, DAWN,REJUV	0.00	539.75
1001	1044191	05/25/21	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,REJUV	0.00	645.65
1001	1044191	05/25/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DAWN,REJUV,BROOM	0.00	843.35
1001	1044191	05/25/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DAWN,REJUV	0.00	1,336.10
1001	1044191	05/25/21	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWEL,LINER	0.00	313.05
1001	1044191	05/25/21	1089	ABILENE MAINTENANCE SUPP	5030	TWLS	0.00	448.50
1001	1044191	05/25/21	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE,TWLS	0.00	1,397.50
TOTAL CHECK							0.00	5,754.90
1001	1044192	05/25/21	1097	APSCO	6550	BALLCOCK	0.00	18.60
1001	1044192	05/25/21	1097	APSCO	6570	PLUNGERS	0.00	12.84
TOTAL CHECK							0.00	31.44
1001	1044193	05/25/21	1098	ABILENE PRINTING & STATI	6570	ID BDGS-3 EMPLOYEES	0.00	17.25
1001	1044193	05/25/21	1098	ABILENE PRINTING & STATI	1030	ENVLPS	0.00	23.50
1001	1044193	05/25/21	1098	ABILENE PRINTING & STATI	6550	PROP ISSUE FORM	0.00	120.00
TOTAL CHECK							0.00	160.75
1001	1044194	05/25/21	1105	ABILENE PROFESSIONAL SER	3040	JP3-PHILLIS ZULLO	0.00	900.00
1001	1044194	05/25/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BOBBY REEVES	0.00	900.00
TOTAL CHECK							0.00	1,800.00
1001	1044195	05/25/21	1107	ABILENE REPORTER NEWS	1021	NOT PUBLIC HEARING	0.00	184.45
1001	1044196	05/25/21	1111	ABILENE SALES, INC.	6570	CREDIT	0.00	-3.48
1001	1044196	05/25/21	1111	ABILENE SALES, INC.	5015	CHAIN,LINK,TAPE	0.00	53.23
1001	1044196	05/25/21	1111	ABILENE SALES, INC.	5300	HEX	0.00	12.44
1001	1044196	05/25/21	1111	ABILENE SALES, INC.	5200	BOLTS,LOCKNUTS	0.00	45.63
TOTAL CHECK							0.00	107.82
1001	1044197	05/25/21	1917	ABILENE SPORTS MEDICINE	7010	VARIOUS PEOPLE	0.00	95.44
1001	1044198	05/25/21	1818	ABILENE UNIFORM CENTER	6550	SCRUBS	0.00	214.04

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FUND - 411 - GENERAL CLEARING

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1001	1044199	05/25/21	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	61.87
1001	1044200	05/25/21	3370	AJ'S AUTO PARTS	5200	CREDIT	0.00	-2.76
1001	1044200	05/25/21	3370	AJ'S AUTO PARTS	5200	WIPER BLADES	0.00	4.27
1001	1044200	05/25/21	3370	AJ'S AUTO PARTS	5200	BULB,COUPLR	0.00	10.73
TOTAL CHECK							0.00	12.24
1001	1044201	05/25/21	3589	QUADIENT LEASING	6570	MAY 21	0.00	70.00
1001	1044202	05/25/21	4465	AMAZON CAPITAL SERVICES	2040	PRINTER	0.00	417.30
1001	1044202	05/25/21	4465	AMAZON CAPITAL SERVICES	3010	TYPEWRITER	0.00	499.95
1001	1044202	05/25/21	4465	AMAZON CAPITAL SERVICES	1030	BANDAGES,EYE WASH	0.00	31.99
1001	1044202	05/25/21	4465	AMAZON CAPITAL SERVICES	5200	INSECT SPRAY	0.00	71.80
1001	1044202	05/25/21	4465	AMAZON CAPITAL SERVICES	1010	BATTERIES	0.00	9.03
1001	1044202	05/25/21	4465	AMAZON CAPITAL SERVICES	1020	BATTERIES	0.00	9.03
1001	1044202	05/25/21	4465	AMAZON CAPITAL SERVICES	5030	PHONE CHARGER	0.00	11.99
1001	1044202	05/25/21	4465	AMAZON CAPITAL SERVICES	1060	BATTERIES	0.00	26.99
1001	1044202	05/25/21	4465	AMAZON CAPITAL SERVICES	1060	EXT HARD DRIVE	0.00	47.99
TOTAL CHECK							0.00	1,126.07
1001	1044203	05/25/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1044204	05/25/21	3713	AML ENVIRONMENTAL L.L.C.	9400	1915 COURTHOUSE PHASE	0.00	87,328.75
1001	1044205	05/25/21	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1044205	05/25/21	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	237.00
1001	1044205	05/25/21	1131	ANGELO ARCHIVES & SECURI	3010	LTR BX STRG,VLT BX ST	0.00	939.23
TOTAL CHECK							0.00	1,513.48
1001	1044206	05/25/21	1135	ARMSTRONG ELECTRICAL SUP	1045	LAMP	0.00	59.70
1001	1044206	05/25/21	1135	ARMSTRONG ELECTRICAL SUP	1045	BALLAST	0.00	209.00
1001	1044206	05/25/21	1135	ARMSTRONG ELECTRICAL SUP	1045	BALLAST	0.00	209.40
1001	1044206	05/25/21	1135	ARMSTRONG ELECTRICAL SUP	6550	WIRE	0.00	8.13
TOTAL CHECK							0.00	486.23
1001	1044207	05/25/21	1139	AT&T	1040	05.11.21-06.10.21	0.00	9,033.99
1001	1044208	05/25/21	1139	AT&T	5400	05.05.21-06.04.21	0.00	51.21
1001	1044209	05/25/21	1202	AT&T MOBILITY	1040	04.07.21-05.06.21	0.00	441.26
1001	1044210	05/25/21	1202	AT&T MOBILITY	1040	04.02.21-05.01.21	0.00	4,792.53
1001	1044211	05/25/21	1140	ATMOS ENERGY	6550	04.02.21-05.03.21	0.00	2,988.72
1001	1044212	05/25/21	1140	ATMOS ENERGY	6570	04.02.21-05.03.21	0.00	565.96
1001	1044213	05/25/21	1140	ATMOS ENERGY	6550	04.02.21-05.03.21	0.00	2,595.25
1001	1044214	05/25/21	1140	ATMOS ENERGY	5300	04.09.21-05.06.21	0.00	82.02
1001	1044215	05/25/21	1140	ATMOS ENERGY	6570	04.02.21-05.03.21	0.00	266.09

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1001	1044216	05/25/21	1140	ATMOS ENERGY	5030	04.02.21-05.03.21	0.00	98.57
1001	1044217	05/25/21	1140	ATMOS ENERGY	5300	04.09.21-05.06.21	0.00	119.37
1001	1044218	05/25/21	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,670.81
1001	1044218	05/25/21	1147	BARNES & WILLIAMS DRUG	6570	EPINEPHRINE	0.00	397.50
1001	1044218	05/25/21	1147	BARNES & WILLIAMS DRUG	6570	MT/APR 21	0.00	304.94
1001	1044218	05/25/21	1147	BARNES & WILLIAMS DRUG	6570	SB/APR 21	0.00	40.98
1001	1044218	05/25/21	1147	BARNES & WILLIAMS DRUG	6570	QK/APR 21	0.00	152.87
TOTAL CHECK							0.00	10,567.10
1001	1044219	05/25/21	3856	BARRON SERVICE PARTS CO	5400	CREEPER	0.00	37.49
1001	1044219	05/25/21	3856	BARRON SERVICE PARTS CO	5400	BLD,BULBS	0.00	69.18
1001	1044219	05/25/21	3856	BARRON SERVICE PARTS CO	5400	DIESEL EXH FLUID	0.00	89.90
1001	1044219	05/25/21	3856	BARRON SERVICE PARTS CO	6010	TAPE	0.00	11.40
1001	1044219	05/25/21	3856	BARRON SERVICE PARTS CO	5300	JUNCTION BOX	0.00	16.19
1001	1044219	05/25/21	3856	BARRON SERVICE PARTS CO	6030	WIPER BLADES	0.00	31.14
1001	1044219	05/25/21	3856	BARRON SERVICE PARTS CO	5300	BELT	0.00	15.79
TOTAL CHECK							0.00	271.09
1001	1044220	05/25/21	1150	BATJER SERVICE	5030	REPROG CONTRLLRS	0.00	2,574.00
1001	1044220	05/25/21	1150	BATJER SERVICE	5015	INDUCER MOTOR ASSY	0.00	643.20
TOTAL CHECK							0.00	3,217.20
1001	1044221	05/25/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	66.83
1001	1044221	05/25/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,927.64
1001	1044221	05/25/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,402.04
1001	1044221	05/25/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	21.57
1001	1044221	05/25/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,119.99
1001	1044221	05/25/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,170.57
1001	1044221	05/25/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,238.67
1001	1044221	05/25/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	143.13
1001	1044221	05/25/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,195.63
1001	1044221	05/25/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,301.12
1001	1044221	05/25/21	1155	BEN E. KEITH COMPANY	6570	FOOD,CONT,LID	0.00	160.39
1001	1044221	05/25/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,078.39
TOTAL CHECK							0.00	17,825.97
1001	1044222	05/25/21	3939	BENCHMARK BUSINESS SOLUT	2201	APR 21	0.00	100.90
1001	1044222	05/25/21	3939	BENCHMARK BUSINESS SOLUT	1060	APR 21	0.00	191.19
TOTAL CHECK							0.00	292.09
1001	1044223	05/25/21	1157	BETTY HARDWICK CENTER	6550	MAY 21-JAIL NAV PROG	0.00	2,598.33
1001	1044224	05/25/21	1160	BIBLE HARDWARE	5100	PADLOCK,URETHANE	0.00	195.13
1001	1044224	05/25/21	1160	BIBLE HARDWARE	1045	CHISEL,JUG	0.00	47.37
1001	1044224	05/25/21	1160	BIBLE HARDWARE	1045	FACE GUARD,GLASSES	0.00	23.99
1001	1044224	05/25/21	1160	BIBLE HARDWARE	5100	CREDIT	0.00	-5.60
1001	1044224	05/25/21	1160	BIBLE HARDWARE	5030	DROP CLOTH,TAPE	0.00	27.63
TOTAL CHECK							0.00	288.52

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1001	1044225	05/25/21	1163	BIG COUNTRY SUPPLY	6010	B. GAILEY NAMETAG	0.00	15.50
1001	1044225	05/25/21	1163	BIG COUNTRY SUPPLY	6010	SHIPPING	0.00	200.00
1001	1044225	05/25/21	1163	BIG COUNTRY SUPPLY	6010	CC21THV12, CONSOLE 12"	0.00	2,425.52
1001	1044225	05/25/21	1163	BIG COUNTRY SUPPLY	6010	FPBOX, CONSOLE PLATE -	0.00	269.52
1001	1044225	05/25/21	1163	BIG COUNTRY SUPPLY	6010	ACTBARM, ARM REST HT A	0.00	906.96
1001	1044225	05/25/21	1163	BIG COUNTRY SUPPLY	6010	ACMCM1, TROY MICROPHON	0.00	77.76
TOTAL CHECK							0.00	3,895.26
1001	1044226	05/25/21	4707	SARAH DURHAM, ATTORNEY A	3025	CASEY JONES	0.00	2,510.14
1001	1044227	05/25/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	897.00
1001	1044227	05/25/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,300.00
1001	1044227	05/25/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	1,911.00
TOTAL CHECK							0.00	4,108.00
1001	1044228	05/25/21	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO, SOCK	0.00	124.86
1001	1044228	05/25/21	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRUSH, PASTE, BRA	0.00	330.89
1001	1044228	05/25/21	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	816.00
1001	1044228	05/25/21	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	1,289.28
1001	1044228	05/25/21	1172	BOB BARKER COMPANY, INC.	6550	TOWELS	0.00	763.40
1001	1044228	05/25/21	1172	BOB BARKER COMPANY, INC.	6570	BOXERS	0.00	106.60
TOTAL CHECK							0.00	3,431.03
1001	1044229	05/25/21	1173	BOB LINDSEY, ATTORNEY AT	3045	BARBARA KABONA	0.00	200.00
1001	1044229	05/25/21	1173	BOB LINDSEY, ATTORNEY AT	3045	SIRDARIAN BROWN	0.00	200.00
1001	1044229	05/25/21	1173	BOB LINDSEY, ATTORNEY AT	3020	ADRIAN TREVINO	0.00	450.00
1001	1044229	05/25/21	1173	BOB LINDSEY, ATTORNEY AT	3050	MICHAEL VOORHIES	0.00	200.00
1001	1044229	05/25/21	1173	BOB LINDSEY, ATTORNEY AT	3050	Z. VASQUEZ-GUTIERREZ	0.00	200.00
1001	1044229	05/25/21	1173	BOB LINDSEY, ATTORNEY AT	3020	ANGELA DAMRON	0.00	816.00
1001	1044229	05/25/21	1173	BOB LINDSEY, ATTORNEY AT	3020	CHARLIE FLYE III	0.00	961.50
1001	1044229	05/25/21	1173	BOB LINDSEY, ATTORNEY AT	3020	CHARLIE FLYE III	0.00	961.50
1001	1044229	05/25/21	1173	BOB LINDSEY, ATTORNEY AT	3020	JAMES MCCUBBINS	0.00	250.00
1001	1044229	05/25/21	1173	BOB LINDSEY, ATTORNEY AT	3025	KEVIN MILLER	0.00	660.00
1001	1044229	05/25/21	1173	BOB LINDSEY, ATTORNEY AT	3020	KEVIN KOBIZEK	0.00	250.00
TOTAL CHECK							0.00	5,149.00
1001	1044230	05/25/21	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	1,105.00
1001	1044230	05/25/21	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	2,223.00
TOTAL CHECK							0.00	3,328.00
1001	1044231	05/25/21	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	129.11
1001	1044232	05/25/21	4292	BRIAN HUDSPETH COUNSELIN	2300	RG/APR 21	0.00	210.00
1001	1044232	05/25/21	4292	BRIAN HUDSPETH COUNSELIN	2600	CB/APR 21	0.00	210.00
TOTAL CHECK							0.00	420.00
1001	1044233	05/25/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,396.80
1001	1044234	05/25/21	2644	BUFFALO GAP ROUND UP NEW	1030	COLOR AD-MAY 21	0.00	386.00
1001	1044235	05/25/21	3165	BYRON HATCHETT, ATTORNEY	3025	JAZMIN ROCKUEMORE	0.00	425.00
1001	1044235	05/25/21	3165	BYRON HATCHETT, ATTORNEY	3025	GEORGIANNA HUDGINS	0.00	450.00

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1001	1044235	05/25/21	3165	BYRON HATCHETT, ATTORNEY	3035	MELISSA WINFIELD	0.00	1,120.00
1001	1044235	05/25/21	3165	BYRON HATCHETT, ATTORNEY	3045	GARY BAKER	0.00	50.00
1001	1044235	05/25/21	3165	BYRON HATCHETT, ATTORNEY	3050	LUCY VANHAM	0.00	200.00
1001	1044235	05/25/21	3165	BYRON HATCHETT, ATTORNEY	3045	GARY BAKER	0.00	200.00
TOTAL CHECK							0.00	2,445.00
1001	1044236	05/25/21	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	558.24
1001	1044237	05/25/21	1561	CARROL VERSYP	6010	LARAMIE, WY	0.00	88.00
1001	1044238	05/25/21	1846	CCH INCORPORATED	3100	US TAX GUIDE	0.00	172.73
1001	1044239	05/25/21	3565	CENTERGAS FUELS, INC	5400	2000 GAL GAS	0.00	4,954.60
1001	1044239	05/25/21	3565	CENTERGAS FUELS, INC	5400	3900 GAL DIESEL	0.00	9,120.93
TOTAL CHECK							0.00	14,075.53
1001	1044240	05/25/21	4322	DOUGLAS CHANEY	6010	OLATHE, KS	0.00	94.50
1001	1044240	05/25/21	4322	DOUGLAS CHANEY	6010	JACKSON, MO	0.00	65.00
1001	1044240	05/25/21	4322	DOUGLAS CHANEY	6010	LIVINGSTON, LA	0.00	65.00
1001	1044240	05/25/21	4322	DOUGLAS CHANEY	6010	BOLIVAR, TN	0.00	65.00
TOTAL CHECK							0.00	289.50
1001	1044241	05/25/21	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	929.11
1001	1044242	05/25/21	2175	CHARLES R. BLOOMER, DDS	6550	19 PATIENTS, APR 21	0.00	5,000.00
1001	1044243	05/25/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1044243	05/25/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1044243	05/25/21	4577	CINTAS	5030	PANTS, SHIRTS	0.00	58.96
TOTAL CHECK							0.00	106.46
1001	1044244	05/25/21	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTNG	0.00	50.00
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	6570	03.29.21-04.29.21	0.00	697.08
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	6570	03.29.21-04.29.21	0.00	8.00
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	02.26.21-03.28.21	0.00	27.37
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	02.26.21-03.28.21	0.00	126.03
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	02.26.21-03.28.21	0.00	8.88
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	03.26.21-04.26.21	0.00	165.51
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	03.26.21-04.26.21	0.00	172.54
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	03.29.21-04.29.21	0.00	205.04
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	03.29.21-04.29.21	0.00	243.38
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	03.29.21-04.29.21	0.00	249.89
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	03.29.21-04.29.21	0.00	588.08
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	03.26.21-04.26.21	0.00	59.60
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	03.29.21-04.29.21	0.00	983.96
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	03.26.21-04.26.21	0.00	1,546.19
1001	1044245	05/25/21	1005	CITY OF ABILENE WATER	5030	03.29.21-04.29.21	0.00	1,241.08
TOTAL CHECK							0.00	6,322.63
1001	1044246	05/25/21	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	52.13

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1001	1044247	05/25/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	514.00
1001	1044247	05/25/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	473.00
TOTAL CHECK							0.00	987.00
1001	1044248	05/25/21	2637	CONTRACT PHARMACY SERVIC	6550	APR 21	0.00	28,030.30
1001	1044249	05/25/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/APR 21	0.00	22.14
1001	1044249	05/25/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/APR 21	0.00	48.55
1001	1044249	05/25/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/APR 21	0.00	85.00
1001	1044249	05/25/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/APR 21	0.00	5,040.00
TOTAL CHECK							0.00	5,195.69
1001	1044250	05/25/21	4145	COUNTY WASTE SERVICE	5100	JUN 21	0.00	52.50
1001	1044251	05/25/21	1204	COMMUNITY SUPERVISION/CO	6585	GPS APR 21	0.00	165.00
1001	1044252	05/25/21	4018	DANNA WOLFE, ATTORNEY AT	3025	CAMILLE GONZALES	0.00	1,478.50
1001	1044252	05/25/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	199.60
1001	1044252	05/25/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	357.30
1001	1044252	05/25/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,554.30
1001	1044252	05/25/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	513.90
TOTAL CHECK							0.00	4,103.60
1001	1044253	05/25/21	1707	DAVID BELCHER, D.O.	7010	VARIOUS PEOPLE	0.00	42.99
1001	1044254	05/25/21	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1044255	05/25/21	1233	HURST & HURST, P.C.	3030	MOTHER	0.00	1,300.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	104.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	143.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	767.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	39.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	182.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	312.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	442.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	143.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	273.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	645.50
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	39.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	91.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	130.00
1001	1044256	05/25/21	1509	DAVID W. THOMAS, ATTORNE	3050	ASHLEY NICHOLSON	0.00	200.00
TOTAL CHECK							0.00	3,562.50
1001	1044257	05/25/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	235.88
1001	1044257	05/25/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	181.09
TOTAL CHECK							0.00	416.97
1001	1044258	05/25/21	1238	DEARING VETERINARY CLINI	6010	BEAR-BOARD,VACC	0.00	114.30

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1001	1044259	05/25/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	85.99
1001	1044259	05/25/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	163.74
TOTAL CHECK							0.00	249.73
1001	1044260	05/25/21	3321	DEREK HAMPTON, ATTORNEY	3050	GUY SPRINGER	0.00	200.00
1001	1044260	05/25/21	3321	DEREK HAMPTON, ATTORNEY	3040	LC-CCL1	0.00	120.00
TOTAL CHECK							0.00	320.00
1001	1044261	05/25/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	DAVID ADAMS	0.00	500.00
1001	1044261	05/25/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,131.00
TOTAL CHECK							0.00	1,631.00
1001	1044262	05/25/21	1241	DIRECT ENERGY BUSINESS	5030	03.30.21-04.28.21	0.00	7,470.21
1001	1044262	05/25/21	1241	DIRECT ENERGY BUSINESS	5030	03.30.21-04.28.21	0.00	4.42
TOTAL CHECK							0.00	7,474.63
1001	1044263	05/25/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1044263	05/25/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1044263	05/25/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1044263	05/25/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1044263	05/25/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1044263	05/25/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1044263	05/25/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1044263	05/25/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1044263	05/25/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	70.00
1001	1044264	05/25/21	3226	DOUBLE DIAMOND SIGNS	6035	CONSTABLE PARKING	0.00	35.00
1001	1044265	05/25/21	4691	DR. COLEMAN PATTERSON	6570	SPEAKER SERIES,6 OF 6	0.00	300.00
1001	1044265	05/25/21	4691	DR. COLEMAN PATTERSON	6570	SPEAKER SERIES,5 OF 6	0.00	300.00
TOTAL CHECK							0.00	600.00
1001	1044266	05/25/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,041.00
1001	1044266	05/25/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	3,653.00
1001	1044266	05/25/21	4604	DRENNAN LAW FIRM	3030	CHILDREN	0.00	1,430.00
1001	1044266	05/25/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	962.00
1001	1044266	05/25/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,053.00
TOTAL CHECK							0.00	9,139.00
1001	1044267	05/25/21	4539	EDGENUITY	0800	DIGITAL LIBRARIES 6-12	0.00	1,080.00
1001	1044267	05/25/21	4539	EDGENUITY	0800	DIGITAL LIBRARIES 6-12	0.00	3,150.00
TOTAL CHECK							0.00	4,230.00
1001	1044268	05/25/21	2045	ELECTRONIC FACILITY SYST	5030	LOCK RPR	0.00	995.00
1001	1044269	05/25/21	4299	ELIAS GUERRA	6010	CELLEBRITE, MCKINNEY	0.00	273.00
1001	1044270	05/25/21	1601	ELMWOOD FUNERAL HOME	7010	STEPHEN PEACHEY	0.00	750.00

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1001	1044271	05/25/21	3641	EMERGENCY VETERINARY CLI	6010	BEAR-EMERG EXAM	0.00	782.60
1001	1044272	05/25/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	30.61
1001	1044272	05/25/21	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	42.99
TOTAL CHECK							0.00	73.60
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	65.00
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	65.00
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	162.50
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	195.00
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	227.50
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	487.50
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	585.00
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	650.00
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	650.00
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	910.00
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	292.50
1001	1044274	05/25/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	942.50
TOTAL CHECK							0.00	6,597.50
1001	1044275	05/25/21	4611	STEVEN ESTES	7510	APR 21	0.00	212.24
1001	1044276	05/25/21	1260	EXPERIAN	6550	APR 21	0.00	42.24
1001	1044277	05/25/21	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	237.15
1001	1044278	05/25/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	182.12
1001	1044278	05/25/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,672.34
TOTAL CHECK							0.00	1,854.46
1001	1044279	05/25/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	86.38
1001	1044280	05/25/21	3410	FILTRATION SPECIALTIES C	5300	ELBOW PIPE	0.00	4.62
1001	1044281	05/25/21	3376	J FLORES WRECKING ENTERP	6010	13 CHEVY TAHOE	0.00	50.00
1001	1044282	05/25/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1044282	05/25/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
1001	1044282	05/25/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044282	05/25/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
TOTAL CHECK							0.00	3,088.48
1001	1044283	05/25/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	WD	0.00	150.00
1001	1044283	05/25/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	MS	0.00	150.00
1001	1044283	05/25/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	CO	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	13.60
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	52.70
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	65.00
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	65.00
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	78.10
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.50
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	91.20
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	91.40
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.50
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	131.00
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	143.00
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	156.00
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	208.00
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHLD	0.00	446.80
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	468.70
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	501.10
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	560.40
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	771.90
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,642.10
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	2,004.80
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,121.40
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	171.80
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	459.50
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	590.10
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	613.70
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	663.90
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	184.30
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	197.50
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	208.00
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	52.00
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	52.70
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	65.10
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	965.80
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	144.30
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	481.80
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	40.40
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	52.00
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.50
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	91.70
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	92.20
1001	1044285	05/25/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	118.50
TOTAL CHECK							0.00	14,145.00

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1001	1044286	05/25/21	3841	FRANK GRIFFIN	3030	05.10-12.21	0.00	124.32
1001	1044287	05/25/21	1283	GALL'S INC./QUARTERMASTE	6030	JACKET	0.00	67.00
1001	1044288	05/25/21	2110	GARDEN WORLD	1045	PLANTS,SHRUBS	0.00	441.12
1001	1044289	05/25/21	1286	GASCARD	1045	APR 21	0.00	1,020.56
1001	1044289	05/25/21	1286	GASCARD	6010	APR 21	0.00	1,140.59
1001	1044289	05/25/21	1286	GASCARD	6010	APR 21	0.00	22,810.25
1001	1044289	05/25/21	1286	GASCARD	6035	APR 21	0.00	150.30
1001	1044289	05/25/21	1286	GASCARD	4510	APR 21	0.00	102.58
1001	1044289	05/25/21	1286	GASCARD	6030	APR 21	0.00	1,660.58
1001	1044289	05/25/21	1286	GASCARD	5030	APR 21	0.00	349.21
1001	1044289	05/25/21	1286	GASCARD	6550	APR 21	0.00	492.18
1001	1044289	05/25/21	1286	GASCARD	4010	APR 21	0.00	631.43
1001	1044289	05/25/21	1286	GASCARD	6570	APR 21	0.00	645.35
1001	1044289	05/25/21	1286	GASCARD	5400	APR 21	0.00	202.73
1001	1044289	05/25/21	1286	GASCARD	7520	APR 21	0.00	91.63
1001	1044289	05/25/21	1286	GASCARD	7521	APR 21	0.00	106.44
TOTAL CHECK							0.00	29,403.83
1001	1044290	05/25/21	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	263.55
1001	1044291	05/25/21	1291	GIRDNER FUNERAL HOME	7010	RONALD STARK	0.00	750.00
1001	1044291	05/25/21	1291	GIRDNER FUNERAL HOME	7010	DONALD JOHNSON	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1044292	05/25/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	910.00
1001	1044292	05/25/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	598.00
1001	1044292	05/25/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	650.00
1001	1044292	05/25/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	965.05
1001	1044292	05/25/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	1,053.00
1001	1044292	05/25/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	2,886.00
1001	1044292	05/25/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	3,159.00
1001	1044292	05/25/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	351.00
TOTAL CHECK							0.00	10,572.05
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LS, 511	0.00	461.88
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LR, 511	0.00	923.76
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LL, 511	0.00	76.98
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LL, 511	0.00	384.90
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XLR, 511	0.00	461.88
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-2XLS, 51	0.00	384.90
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-2XLR, 51	0.00	461.88
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-2XLL, 51	0.00	461.88
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	PROP-F534172226-S, PRO	0.00	403.08
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	PROP-F534172226-M, PRO	0.00	806.16
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	PROP-F534172226-L, PRO	0.00	806.16
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	PROP-F534172226-XL, PR	0.00	806.16
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	PROP-F534172226-2XL, P	0.00	806.16
1001	1044293	05/25/21	1629	GT DISTRIBUTORS, INC.	6550	PROP-F534172226-3XL, P	0.00	403.08
TOTAL CHECK							0.00	7,648.86

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1001	1044294	05/25/21	4595	HAY COUNTY JUVENILE POST	6570	GC/APR 21	0.00	5,910.00
1001	1044294	05/25/21	4595	HAY COUNTY JUVENILE POST	6570	AP/APR 21	0.00	5,910.00
1001	1044294	05/25/21	4595	HAY COUNTY JUVENILE POST	6570	SB/APR 21	0.00	394.00
TOTAL CHECK							0.00	12,214.00
1001	1044295	05/25/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	991.47
1001	1044295	05/25/21	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	272.38
TOTAL CHECK							0.00	1,263.85
1001	1044296	05/25/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10,808.72
1001	1044297	05/25/21	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	6.90
1001	1044297	05/25/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	75.09
TOTAL CHECK							0.00	81.99
1001	1044298	05/25/21	3439	HENRY SCHEIN, INC.	6550	DRESSING	0.00	238.01
1001	1044298	05/25/21	3439	HENRY SCHEIN, INC.	6550	GLVS, OMEPRAZL, NAPRXN	0.00	775.63
1001	1044298	05/25/21	3439	HENRY SCHEIN, INC.	6550	THERMOMETERS	0.00	812.72
1001	1044298	05/25/21	3439	HENRY SCHEIN, INC.	6550	OMEPRAZOLE	0.00	25.80
1001	1044298	05/25/21	3439	HENRY SCHEIN, INC.	6550	COBAN WRAP	0.00	346.69
TOTAL CHECK							0.00	2,198.85
1001	1044299	05/25/21	2347	INDIGENT HEALTHCARE SOLU	7010	JUN 21	0.00	3,344.00
1001	1044300	05/25/21	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	171.61
1001	1044301	05/25/21	1011	INTERSTATE ALL BATTERY C	5030	D,C BATT	0.00	46.50
1001	1044302	05/25/21	4688	J.H. STRAIN & SONS, INC.	5200	3.45 TONS QPR	0.00	327.75
1001	1044303	05/25/21	1015	JACKSON BROS. FEED & SEE	6010	WRNGLR	0.00	23.00
1001	1044303	05/25/21	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	41.00
1001	1044303	05/25/21	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	539.94
1001	1044303	05/25/21	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	37.50
TOTAL CHECK							0.00	641.44
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ALEXANDER MOROTINI	0.00	50.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ALEXANDER MOROTINI	0.00	50.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ALEXANDER MOROTINI	0.00	50.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3020	JUSTIN DAVIS	0.00	450.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3045	OTIS BRADLEY	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JUSTIN HUFF	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	SHAUNA MCGILLVRAY	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	TAMMY LOVATO	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	PATRICK PHILLIPS	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ALEXANDER MOROTINI	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3035	TONI LOYD	0.00	450.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3045	LUIS ARENAS	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3045	TAMARA FOWLER	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHRISTOPHER HOOD	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	DOVIE NICKLES	0.00	200.00

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1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	HENRY OXLEY	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	CASANOVA RICE	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	JACOB RODRIQUEZ	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	PAUL SMYTHE	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	LELAND WHITE	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3050	BRIAN THURMAN	0.00	200.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3020	BRIAN THURMAN	0.00	495.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3025	JASON RIVERA	0.00	225.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3025	JASON RIVERA	0.00	225.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3025	JASON RIVERA	0.00	225.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3025	JASON RIVERA	0.00	225.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3025	JUSTIN HUFF	0.00	300.00
1001	1044305	05/25/21	1022	JEFF JOHNSON, ATTORNEY A	3030	JUSTIN HUFF	0.00	300.00
TOTAL CHECK							0.00	6,245.00
1001	1044306	05/25/21	1025	JENNY HENLEY, ATTORNEY A	3050	ROSALINDA WILLIAMS	0.00	200.00
1001	1044306	05/25/21	1025	JENNY HENLEY, ATTORNEY A	3050	ROSALINDA WILLIAMS	0.00	50.00
1001	1044306	05/25/21	1025	JENNY HENLEY, ATTORNEY A	3025	JASON DUDLEY	0.00	750.00
TOTAL CHECK							0.00	1,000.00
1001	1044307	05/25/21	2361	JONES COUNTY JAIL	6550	13 INMTS-APR 21	0.00	6,840.00
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	4010	FIN CHG	0.00	13.90
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	25.92
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	40.00
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	40.82
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	75.00
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	77.85
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/104T	0.00	164.00
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	175.00
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	226.20
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	411.70
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	442.52
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	719.70
1001	1044308	05/25/21	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	3,510.92
TOTAL CHECK							0.00	6,003.53
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-500.00
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	11.43
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	28.71
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	30.78
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	30.78
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	30.78
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	38.14
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	61.51
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	64.33
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	74.20
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	82.32
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	83.00
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	100.00

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1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	246.28
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	259.61
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	357.10
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	387.89
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	565.52
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	596.82
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	824.25
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,160.00
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,639.60
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,776.99
1001	1044310	05/25/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6,054.07
TOTAL CHECK							0.00	16,004.11
1001	1044311	05/25/21	1588	JULIE CAMPBELL	3020	05.07.21	0.00	200.00
1001	1044312	05/25/21	1956	KEVIN WILLHELM, ATTORNEY	3045	CHARLES CHANEY	0.00	200.50
1001	1044312	05/25/21	1956	KEVIN WILLHELM, ATTORNEY	3025	CHRISTOPHER MERCADO	0.00	451.25
1001	1044312	05/25/21	1956	KEVIN WILLHELM, ATTORNEY	3025	CHRISTOPHER MERCADO	0.00	451.25
1001	1044312	05/25/21	1956	KEVIN WILLHELM, ATTORNEY	3050	MARA ZUNIGA	0.00	200.00
1001	1044312	05/25/21	1956	KEVIN WILLHELM, ATTORNEY	3050	BILLY OCHOA	0.00	200.00
1001	1044312	05/25/21	1956	KEVIN WILLHELM, ATTORNEY	3045	AARON GREEN	0.00	115.00
1001	1044312	05/25/21	1956	KEVIN WILLHELM, ATTORNEY	3050	ADRIAN TREVINO	0.00	115.00
TOTAL CHECK							0.00	1,733.00
1001	1044313	05/25/21	4461	KIMBERLY MILES	7510	APR 21	0.00	299.04
1001	1044314	05/25/21	2865	LAN COMMUNICATIONS	6030	KENWOOD RADIO	0.00	1,853.57
1001	1044314	05/25/21	2865	LAN COMMUNICATIONS	6030	INSTL EQUIP CONSOLE	0.00	4,664.00
1001	1044314	05/25/21	2865	LAN COMMUNICATIONS	6010	ADPTR RF	0.00	24.00
1001	1044314	05/25/21	2865	LAN COMMUNICATIONS	5200	PROG RADIO,FLSH RADIO	0.00	160.00
1001	1044314	05/25/21	2865	LAN COMMUNICATIONS	6010	DISPATCH UPS SVC	0.00	160.00
TOTAL CHECK							0.00	6,861.57
1001	1044315	05/25/21	1068	LARRY BEVILL	1010	CDCAT CONF-SAN ANGELO	0.00	203.84
1001	1044316	05/25/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
1001	1044316	05/25/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
1001	1044316	05/25/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	32.50
TOTAL CHECK							0.00	292.50
1001	1044317	05/25/21	4484	LAW OFFICE OF JEREMY SHI	3050	TIMOTHY MYERS	0.00	150.00
1001	1044317	05/25/21	4484	LAW OFFICE OF JEREMY SHI	3050	STEVEN LUHRS	0.00	200.00
1001	1044317	05/25/21	4484	LAW OFFICE OF JEREMY SHI	3025	JIMMY HARE JR	0.00	632.50
1001	1044317	05/25/21	4484	LAW OFFICE OF JEREMY SHI	3020	MATTHEW HAYS	0.00	951.00
1001	1044317	05/25/21	4484	LAW OFFICE OF JEREMY SHI	3050	DEWEY PEEPLES	0.00	115.00
1001	1044317	05/25/21	4484	LAW OFFICE OF JEREMY SHI	3050	ALYSSA RESENDEZ	0.00	200.00
1001	1044317	05/25/21	4484	LAW OFFICE OF JEREMY SHI	3045	MELISSA HUERTA	0.00	150.00
1001	1044317	05/25/21	4484	LAW OFFICE OF JEREMY SHI	3045	JOANNA HOLSIINGER	0.00	200.00
1001	1044317	05/25/21	4484	LAW OFFICE OF JEREMY SHI	3020	DEWEY PEEPLES	0.00	500.00
1001	1044317	05/25/21	4484	LAW OFFICE OF JEREMY SHI	3035	CHRISTOPHER JOHNSON	0.00	500.00
1001	1044317	05/25/21	4484	LAW OFFICE OF JEREMY SHI	3045	TREY HUNT	0.00	200.00
TOTAL CHECK							0.00	3,798.50

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1001	1044318	05/25/21	1084	LAWRENCE HALL CHEVROLET,	1700	REPAIR ACCORDING TO ES	0.00	2,048.50
1001	1044319	05/25/21	3616	LAW OFFICE OF LEE ANN MO	3050	NICHOLAS MORALES	0.00	200.00
1001	1044319	05/25/21	3616	LAW OFFICE OF LEE ANN MO	3050	JAYLEN SHAFER	0.00	200.00
1001	1044319	05/25/21	3616	LAW OFFICE OF LEE ANN MO	3035	MICHELLE MCCLENAN	0.00	505.45
1001	1044319	05/25/21	3616	LAW OFFICE OF LEE ANN MO	3025	TOSHIAN FREEMAN	0.00	478.10
1001	1044319	05/25/21	3616	LAW OFFICE OF LEE ANN MO	3020	TEDDY WEAVER	0.00	457.70
TOTAL CHECK							0.00	1,841.25
1001	1044320	05/25/21	1220	LONESTAR TRUCK GROUP	5100	DOOR PANEL,HANDLE	0.00	25.94
1001	1044320	05/25/21	1220	LONESTAR TRUCK GROUP	5100	CABLE,TIE-ROD	0.00	368.23
1001	1044320	05/25/21	1220	LONESTAR TRUCK GROUP	5100	BRACKET	0.00	201.49
1001	1044320	05/25/21	1220	LONESTAR TRUCK GROUP	5400	SWITCH	0.00	13.10
1001	1044320	05/25/21	1220	LONESTAR TRUCK GROUP	5400	TRAILER BRAKE	0.00	62.63
1001	1044320	05/25/21	1220	LONESTAR TRUCK GROUP	5400	VLV PARK BRAKE	0.00	259.17
TOTAL CHECK							0.00	930.56
1001	1044321	05/25/21	4681	MAC-BAR ANESTHESIA, PLLC	7010	VARIOUS PEOPLE	0.00	336.21
1001	1044322	05/25/21	1108	MALCOM SUPPLY COMPANY	5300	GLVS	0.00	116.64
1001	1044323	05/25/21	4598	MANCINE LAW FIRM, PLLC	3025	KAYLA PETERS	0.00	600.00
1001	1044323	05/25/21	4598	MANCINE LAW FIRM, PLLC	3025	EZEKIEL RHINE	0.00	770.00
1001	1044323	05/25/21	4598	MANCINE LAW FIRM, PLLC	3020	JEFFERY BURTON	0.00	820.00
1001	1044323	05/25/21	4598	MANCINE LAW FIRM, PLLC	3020	BRADLEY SHERMAN	0.00	924.00
1001	1044323	05/25/21	4598	MANCINE LAW FIRM, PLLC	3045	CLINTON CARR	0.00	200.00
1001	1044323	05/25/21	4598	MANCINE LAW FIRM, PLLC	3025	TIESHA WILSON	0.00	1,443.25
1001	1044323	05/25/21	4598	MANCINE LAW FIRM, PLLC	3025	JEREMY ERVIN	0.00	450.00
1001	1044323	05/25/21	4598	MANCINE LAW FIRM, PLLC	3025	GERARDO GARCIA JR	0.00	701.50
TOTAL CHECK							0.00	5,908.75
1001	1044324	05/25/21	1109	MARK'S PLUMBING PARTS	6550	VLV KIT	0.00	1,439.64
1001	1044324	05/25/21	1109	MARK'S PLUMBING PARTS	6550	PNUMATIC KIT	0.00	1,639.44
TOTAL CHECK							0.00	3,079.08
1001	1044325	05/25/21	4221	MARY MARGARET SPARKS-COX	3030	05.06-13.12	0.00	990.00
1001	1044325	05/25/21	4221	MARY MARGARET SPARKS-COX	3030	04.30.21	0.00	276.00
TOTAL CHECK							0.00	1,266.00
1001	1044326	05/25/21	1118	MAYFIELD PAPER COMPANY	6010	PACKING PEANUTS	0.00	52.06
1001	1044326	05/25/21	1118	MAYFIELD PAPER COMPANY	6550	GROC BAGS	0.00	13.22
1001	1044326	05/25/21	1118	MAYFIELD PAPER COMPANY	6550	HVY DUTY BAGS	0.00	161.12
1001	1044326	05/25/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	955.80
1001	1044326	05/25/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	570.82
1001	1044326	05/25/21	1118	MAYFIELD PAPER COMPANY	6550	ZIPLOC,MOP,DUST PAN	0.00	82.47
TOTAL CHECK							0.00	1,835.49
1001	1044327	05/25/21	2730	MCCREARY, VESELKA, BRAGG, &	001	FREDERICK HENRY	0.00	450.60
1001	1044328	05/25/21	1957	MCMAHON SUROVIK SUTTLE	1040.4	BROOKS V. TAYLOR CO	0.00	4,762.50

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1001	1044329	05/25/21	2541	MELINDA WALLACE	1020.3	PROBT CONF-CORPUS	0.00	550.36
1001	1044330	05/25/21	1595	METROCARE SERVICES - ABI	6550	JUDY EADS	0.00	332.23
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,391.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,547.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,755.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	2,665.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	39.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	117.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	182.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	195.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	975.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,027.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,118.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,183.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,456.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,638.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,859.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	416.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	468.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	598.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	689.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	715.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	767.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	845.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3040	JG-CCL1	0.00	240.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	13.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	65.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	78.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	78.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	273.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	286.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	312.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	468.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	624.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	754.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	780.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	832.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	910.00
1001	1044332	05/25/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	13.00
TOTAL CHECK							0.00	27,371.00
1001	1044333	05/25/21	3853	MISTER CAR WASH	6035	1 CARWASH	0.00	6.40
1001	1044333	05/25/21	3853	MISTER CAR WASH	1045	5 CARWASHES	0.00	32.00
1001	1044333	05/25/21	3853	MISTER CAR WASH	5400	5 CARWASHES	0.00	32.00
1001	1044333	05/25/21	3853	MISTER CAR WASH	6030	7 CARWASHES	0.00	44.80
TOTAL CHECK							0.00	115.20
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3025	CLARENCE PENNS JR	0.00	500.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3020	MARQUEE ABOSO	0.00	750.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3045	KOLTON BACON	0.00	200.00

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1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3045	KOLTON BACON	0.00	50.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3020	ISAAC DIAZ	0.00	2,430.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3035	PATRICK LANDOR	0.00	300.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3035	PATRICK LANDOR	0.00	300.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3035	KIMBERLY BLANKENSHIP	0.00	500.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3035	JOHN CRUTCHFIELD III	0.00	500.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	351.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3050	CLARENCE PENNS JR	0.00	200.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3050	BRYAN WORD	0.00	50.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3045	ISAAC DIAZ	0.00	50.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3045	ISAAC DIAZ	0.00	200.00
1001	1044334	05/25/21	1325	MONTE SHERROD, ATTORNEY	3050	BRYAN WORD	0.00	200.00
TOTAL CHECK							0.00	6,581.00
1001	1044335	05/25/21	3773	NDULU AMAGITO	3040	CCL1-JAPHET BIRURA	0.00	480.00
1001	1044336	05/25/21	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	553.26
1001	1044337	05/25/21	1338	NORTHERN TOOL & EQUIPMEN	1045	CREDIT	0.00	-102.00
1001	1044337	05/25/21	1338	NORTHERN TOOL & EQUIPMEN	1045	TOW DROP	0.00	139.99
TOTAL CHECK							0.00	37.99
1001	1044338	05/25/21	1897	NORTH'S FUNERAL HOMES OF	7010	WINNIE TAYLOR	0.00	750.00
1001	1044339	05/25/21	4574	OBHG TEXAS HOLDINGS	6550	VARIOUS PEOPLE	0.00	161.81
1001	1044342	05/25/21	1344	OFFICE DEPOT	6010	PEN REFILLS	0.00	2.98
1001	1044342	05/25/21	1344	OFFICE DEPOT	2030	HIGHLIGHTERS	0.00	4.39
1001	1044342	05/25/21	1344	OFFICE DEPOT	3045	PEN REFILL	0.00	7.79
1001	1044342	05/25/21	1344	OFFICE DEPOT	8100	NOTARY BOOK	0.00	10.73
1001	1044342	05/25/21	1344	OFFICE DEPOT	3060	NOTARY BOOK	0.00	10.73
1001	1044342	05/25/21	1344	OFFICE DEPOT	1010	ENVLPS	0.00	11.09
1001	1044342	05/25/21	1344	OFFICE DEPOT	6550	FOLDERS	0.00	12.60
1001	1044342	05/25/21	1344	OFFICE DEPOT	1010	WIPES	0.00	13.38
1001	1044342	05/25/21	1344	OFFICE DEPOT	1030	SHEET PROTECTORS	0.00	13.99
1001	1044342	05/25/21	1344	OFFICE DEPOT	1010	SPIRAL	0.00	14.09
1001	1044342	05/25/21	1344	OFFICE DEPOT	3040	WIPES	0.00	14.58
1001	1044342	05/25/21	1344	OFFICE DEPOT	3025	CLIPBOARD	0.00	16.14
1001	1044342	05/25/21	1344	OFFICE DEPOT	1070	MONITOR MOUNT	0.00	16.99
1001	1044342	05/25/21	1344	OFFICE DEPOT	6010	ENVLPS	0.00	17.99
1001	1044342	05/25/21	1344	OFFICE DEPOT	1070	PLANNER	0.00	18.89
1001	1044342	05/25/21	1344	OFFICE DEPOT	6010	ENVLPS	0.00	19.38
1001	1044342	05/25/21	1344	OFFICE DEPOT	1020	LABELS	0.00	19.86
1001	1044342	05/25/21	1344	OFFICE DEPOT	8100	NOTARY BOOK	0.00	21.46
1001	1044342	05/25/21	1344	OFFICE DEPOT	1020	DIVIDERS	0.00	24.36
1001	1044342	05/25/21	1344	OFFICE DEPOT	6010	TAB FLDRS	0.00	27.19
1001	1044342	05/25/21	1344	OFFICE DEPOT	3025	STENO PAD	0.00	28.99
1001	1044342	05/25/21	1344	OFFICE DEPOT	6550	LTR TAPE,CLIPS	0.00	29.77
1001	1044342	05/25/21	1344	OFFICE DEPOT	3045	PURELL,POST IT	0.00	29.98
1001	1044342	05/25/21	1344	OFFICE DEPOT	1030	EXP FILE,LABLES	0.00	44.98
1001	1044342	05/25/21	1344	OFFICE DEPOT	5030	LETTER MAGNETS	0.00	49.99
1001	1044342	05/25/21	1344	OFFICE DEPOT	1030	PENS	0.00	50.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044342	05/25/21	1344	OFFICE DEPOT	6010	ENV,CORR TAPE,LGL PAD	0.00	63.96
1001	1044342	05/25/21	1344	OFFICE DEPOT	3025	PENS,DESK PROTECTOR	0.00	71.77
1001	1044342	05/25/21	1344	OFFICE DEPOT	6010	DVD-R	0.00	83.58
1001	1044342	05/25/21	1344	OFFICE DEPOT	6010	DVD-R	0.00	83.58
1001	1044342	05/25/21	1344	OFFICE DEPOT	6010	ADDRESS LBLs	0.00	84.98
1001	1044342	05/25/21	1344	OFFICE DEPOT	1030	PENS,FLDR,CALC RIBBON	0.00	92.84
1001	1044342	05/25/21	1344	OFFICE DEPOT	2030	INK	0.00	92.99
1001	1044342	05/25/21	1344	OFFICE DEPOT	2040	TONER	0.00	94.89
1001	1044342	05/25/21	1344	OFFICE DEPOT	7010	TONER	0.00	97.78
1001	1044342	05/25/21	1344	OFFICE DEPOT	6550	PAD,FLDR,DVD+RW	0.00	102.70
1001	1044342	05/25/21	1344	OFFICE DEPOT	2030	TONER	0.00	102.99
1001	1044342	05/25/21	1344	OFFICE DEPOT	2040	CALC ROLL,HILTR,TAPE	0.00	119.52
1001	1044342	05/25/21	1344	OFFICE DEPOT	2030	INK	0.00	177.99
1001	1044342	05/25/21	1344	OFFICE DEPOT	2030	TONER	0.00	203.39
1001	1044342	05/25/21	1344	OFFICE DEPOT	2030	INK	0.00	270.98
1001	1044342	05/25/21	1344	OFFICE DEPOT	2030	TONER	0.00	302.97
1001	1044342	05/25/21	1344	OFFICE DEPOT	7010	TONER	0.00	323.34
1001	1044342	05/25/21	1344	OFFICE DEPOT	2030	PRINTER	0.00	326.49
1001	1044342	05/25/21	1344	OFFICE DEPOT	2030	TONER	0.00	443.98
TOTAL CHECK							0.00	3,673.40
1001	1044343	05/25/21	1345	OGBURN'S TRUCK PARTS	5100	RELAY	0.00	57.79
1001	1044343	05/25/21	1345	OGBURN'S TRUCK PARTS	5300	ACCUMULATOR	0.00	77.21
TOTAL CHECK							0.00	135.00
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	CREDIT	0.00	-66.67
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	CREDIT	0.00	-54.62
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	6030	HIGHLIGHTERS	0.00	7.34
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	3010	SPIRALS	0.00	12.54
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	1020	STAMPS	0.00	14.20
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	3010	INK	0.00	16.50
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	4510	PENS	0.00	17.50
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	7010	LABELS	0.00	23.99
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	4010	LABELS	0.00	24.28
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	3010	RIBBONS	0.00	26.70
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	4010	LABELS	0.00	32.98
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	6030	STAPLES	0.00	43.68
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	54.62
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	64.99
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	65.72
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	1020	MECH PNCL,PEN,LBLS	0.00	71.22
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	79.69
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	6550	LABELS	0.00	89.97
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	92.06
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2040	TAPE,ENV,PEN,POST IT	0.00	125.69
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	127.61
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	134.16
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	134.16
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	151.64
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER, DRUM	0.00	155.69
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	163.22
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	166.23

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1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	166.23
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	195.47
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	206.68
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	210.44
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	6550	FOLDERS	0.00	239.20
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	INKCART	0.00	246.96
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	247.82
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER, DRUM	0.00	268.62
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	6550	TAG, ENVLPS	0.00	276.68
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	1010	TONER	0.00	311.80
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	354.18
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	402.48
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	470.62
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	732.19
1001	1044345	05/25/21	1342	O'KELLEY OFFICE SUPPLY	3070	TRANSACTION TOP FOR DE	0.00	175.00
TOTAL CHECK							0.00	6,279.46
1001	1044346	05/25/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	2,046.42
1001	1044347	05/25/21	1343	O'REILLY AUTO PARTS	5100	SNAP RINGS	0.00	4.77
1001	1044348	05/25/21	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	73.25
1001	1044349	05/25/21	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	425.74
1001	1044350	05/25/21	2688	PEGASUS SCHOOLS, INC.	6570	JD/APR 21	0.00	4,869.00
1001	1044350	05/25/21	2688	PEGASUS SCHOOLS, INC.	6570	BL/APR 21	0.00	4,869.00
1001	1044350	05/25/21	2688	PEGASUS SCHOOLS, INC.	6570	GP/APR 21	0.00	4,869.00
1001	1044350	05/25/21	2688	PEGASUS SCHOOLS, INC.	6570	BS/APR 21	0.00	4,869.00
TOTAL CHECK							0.00	19,476.00
1001	1044351	05/25/21	1359	PERRY HUNTER HALL, INC.	3045	NB-CAROLINE KREITLER	0.00	71.00
1001	1044351	05/25/21	1359	PERRY HUNTER HALL, INC.	3045	NB-MARIA TOLENTINO	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	1044352	05/25/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,801.09
1001	1044352	05/25/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	329.81
1001	1044352	05/25/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,832.29
1001	1044352	05/25/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	258.78
1001	1044352	05/25/21	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-9.80
TOTAL CHECK							0.00	23,212.17
1001	1044353	05/25/21	1369	POTOSI WATER SUPPLY	5400	04.01.21-05.03.21	0.00	41.47
1001	1044354	05/25/21	1370	PRECISION UNLIMITED, INC	5030	SERVICE AGREEMENT RENE	0.00	7,194.00
1001	1044355	05/25/21	1787	PRESBYTERIAN HOMES FOR C	6570	AG/APR 21	0.00	3,245.40
1001	1044356	05/25/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	508.93
1001	1044357	05/25/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	275.74

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1001	1044358	05/25/21	1381	R.E. JANES GRAVEL COMPAN	5300	48.83 TONS GRADE 4	0.00	922.89
1001	1044358	05/25/21	1381	R.E. JANES GRAVEL COMPAN	5300	49.35 TONS GRADE 4	0.00	932.72
1001	1044358	05/25/21	1381	R.E. JANES GRAVEL COMPAN	5300	24.08 TONS GRADE 4	0.00	455.11
TOTAL CHECK							0.00	2,310.72
1001	1044359	05/25/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	15.24
1001	1044359	05/25/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,293.91
TOTAL CHECK							0.00	1,309.15
1001	1044360	05/25/21	1386	RANDY CROWNOVER, ATTORNE	3045	ROBERT ACOSTA	0.00	200.00
1001	1044360	05/25/21	1386	RANDY CROWNOVER, ATTORNE	3050	CHARLES ZARA	0.00	50.00
1001	1044360	05/25/21	1386	RANDY CROWNOVER, ATTORNE	3050	CHARLES ZARA	0.00	115.00
1001	1044360	05/25/21	1386	RANDY CROWNOVER, ATTORNE	3045	MICHAEL ALVERY	0.00	200.00
1001	1044360	05/25/21	1386	RANDY CROWNOVER, ATTORNE	3045	JAPHET BIRURA	0.00	200.00
1001	1044360	05/25/21	1386	RANDY CROWNOVER, ATTORNE	3050	JEFFERY MILLER	0.00	200.00
1001	1044360	05/25/21	1386	RANDY CROWNOVER, ATTORNE	3050	MARTIN LONGORIA-SANCH	0.00	200.00
TOTAL CHECK							0.00	1,165.00
1001	1044361	05/25/21	3566	REGAN LAW FIRM, PLLC	1020.3	EL	0.00	100.00
1001	1044361	05/25/21	3566	REGAN LAW FIRM, PLLC	1020.3	KER	0.00	120.00
1001	1044361	05/25/21	3566	REGAN LAW FIRM, PLLC	1020.3	SH	0.00	120.00
1001	1044361	05/25/21	3566	REGAN LAW FIRM, PLLC	1020.3	EG	0.00	160.00
1001	1044361	05/25/21	3566	REGAN LAW FIRM, PLLC	1020.3	AL	0.00	170.00
1001	1044361	05/25/21	3566	REGAN LAW FIRM, PLLC	1020.3	RS	0.00	100.00
1001	1044361	05/25/21	3566	REGAN LAW FIRM, PLLC	1020.3	JA	0.00	150.00
TOTAL CHECK							0.00	920.00
1001	1044362	05/25/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/LOUIS SMITH	0.00	692.50
1001	1044362	05/25/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/WYATT MINNIX	0.00	692.50
TOTAL CHECK							0.00	1,385.00
1001	1044363	05/25/21	3647	REPUBLIC SERVICES #058	5300	APR 21,OVERAGE	0.00	126.62
1001	1044364	05/25/21	3792	RITE OF PASSAGE, INC	6570	ES/APR 21	0.00	4,349.18
1001	1044364	05/25/21	3792	RITE OF PASSAGE, INC	6570	AL/APR 21	0.00	5,930.70
1001	1044364	05/25/21	3792	RITE OF PASSAGE, INC	6570	SB/MAR 21	0.00	235.99
TOTAL CHECK							0.00	10,515.87
1001	1044365	05/25/21	2490	RMA TOLL PROCESSING	5400	03.22/26.21	0.00	10.92
1001	1044366	05/25/21	1995	ROBERT S. LEVERTON, M.D.	7010	VARIOUS PEOPLE	0.00	43.44
1001	1044367	05/25/21	1592	RUSH TRUCK CENTER, ABILE	5300	ORING,GSKT	0.00	15.46
1001	1044368	05/25/21	2978	RW SERVICES	5030	RPR ICE MACH	0.00	255.00
1001	1044369	05/25/21	3882	RX OUTREACH	7010	MED COST,GLUCOSE TEST	0.00	1,817.43
1001	1044370	05/25/21	1401	SAFEGUARD BUSINESS SYSTE	3015	PAD,SETUP	0.00	201.23
1001	1044371	05/25/21	1403	SAM MOORE, ATTORNEY AT L	3050	JOSEPH SIMPSON	0.00	150.00
1001	1044371	05/25/21	1403	SAM MOORE, ATTORNEY AT L	3050	JESSE SMITH	0.00	200.00

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1001	1044371	05/25/21	1403	SAM MOORE, ATTORNEY AT L	3045	BRAD FOWLER SR	0.00	200.00
1001	1044371	05/25/21	1403	SAM MOORE, ATTORNEY AT L	3050	LUSERO TRUJILLO	0.00	200.00
TOTAL CHECK							0.00	750.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3050	LIZETTE MARTINEZ	0.00	50.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3045	SHANNA GUTIERREZ	0.00	115.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3050	LIZETTE MARTINEZ	0.00	200.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3045	KODY DRAPER	0.00	50.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3040	D-Q R	0.00	75.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3045	KODY DRAPER	0.00	115.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3050	PEDRO SAUCEDA	0.00	200.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3045	KODY DRAPER	0.00	50.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3025	KODY DRAPER	0.00	500.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3025	DONALD JENKINSON	0.00	500.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3025	ANTONIO JENNINGS	0.00	325.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3025	ANTONIO JENNINGS	0.00	325.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3035	SHANNA GUTIERREZ	0.00	300.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3020	SHANNA GUTIERREZ	0.00	300.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3035	DONELLA MORGAN	0.00	450.00
1001	1044372	05/25/21	2563	SAMUEL DARNALL	3025	JAMES FRENCH	0.00	450.00
TOTAL CHECK							0.00	4,005.00
1001	1044373	05/25/21	4294	SCURRY COUNTY	6550	7 INMATES RX-APR 21	0.00	661.53
1001	1044373	05/25/21	4294	SCURRY COUNTY	6550	29 INMATES-APR 21	0.00	15,750.00
TOTAL CHECK							0.00	16,411.53
1001	1044374	05/25/21	4352	SHANE'S CHIMNEY CARE LP	5030	DYER DUCT CLNG	0.00	360.00
1001	1044375	05/25/21	3475	SHEPPARDS COLLISION	1700	2020 CHEVY SILVERADO	0.00	839.20
1001	1044375	05/25/21	3475	SHEPPARDS COLLISION	6010	COLLISION RPR	0.00	1,577.91
TOTAL CHECK							0.00	2,417.11
1001	1044376	05/25/21	4339	SHERRY HATLEY, CSR, RPR	4010	05.14.21-JASON HAAK	0.00	50.00
1001	1044377	05/25/21	4397	SOLARWINDS MSP CANADA UL	1060	MAIL ASSURE COMMIT	0.00	7,020.00
1001	1044378	05/25/21	1420	SNAPPY LUBE, LLC	4010	OIL CHG,ST INSPC	0.00	89.98
1001	1044378	05/25/21	1420	SNAPPY LUBE, LLC	5030	OIL CHG	0.00	84.67
TOTAL CHECK							0.00	174.65
1001	1044379	05/25/21	3395	SOUTHERN TIRE MART	5300	FLT RPR,TIRE	0.00	520.98
1001	1044380	05/25/21	4703	SRT CONSULTING & MGMT SV	2600	PRES AUDIT	0.00	5,000.00
1001	1044381	05/25/21	1428	STATE BAR OF TEXAS	3100	TX REAL ESTATE FRM HB	0.00	343.00
1001	1044382	05/25/21	1430	STEPHEN M. OSBORN, PHD	2600	ZW/MAY 21	0.00	500.00
1001	1044383	05/25/21	1431	STEPHENS RUBBER STAMPS &	6030	STAMP	0.00	35.90
1001	1044383	05/25/21	1431	STEPHENS RUBBER STAMPS &	4510	NOTARY STAMP	0.00	11.95
1001	1044383	05/25/21	1431	STEPHENS RUBBER STAMPS &	3070	STAMP	0.00	13.95
TOTAL CHECK							0.00	61.80

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1001	1044384	05/25/21	1432	STERICYCLE, INC.	6550	MAY 21-TUB DISP	0.00	3,003.52
1001	1044385	05/25/21	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL-FEB 21	0.00	480.00
1001	1044385	05/25/21	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL-MAR 21	0.00	480.00
TOTAL CHECK							0.00	960.00
1001	1044386	05/25/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,102.02
1001	1044387	05/25/21	1452	TAC - EDUCATION DEPT	1010	LARRY BEVILL-LEG CONF	0.00	230.00
1001	1044387	05/25/21	1452	TAC - EDUCATION DEPT	5300	BRAD BIRCHUM-LEG CONF	0.00	175.00
1001	1044387	05/25/21	1452	TAC - EDUCATION DEPT	5200	K. KENDRICK-LEG CONF	0.00	175.00
TOTAL CHECK							0.00	580.00
1001	1044388	05/25/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/SCOTT FARMER	0.00	1,750.00
1001	1044388	05/25/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/RONNY JOHNSON	0.00	2,080.00
1001	1044388	05/25/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/SHANNON HOLT	0.00	2,350.00
TOTAL CHECK							0.00	6,180.00
1001	1044389	05/25/21	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1044389	05/25/21	1042	TAYLOR CO TAX ASSESSOR C	4510	REGISTRATION	0.00	7.50
1001	1044389	05/25/21	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1044389	05/25/21	1042	TAYLOR CO TAX ASSESSOR C	4010	2 REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	37.50
1001	1044390	05/25/21	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 21	0.00	20.00
1001	1044390	05/25/21	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 21	0.00	107.17
1001	1044390	05/25/21	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 21	0.00	147.38
1001	1044390	05/25/21	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 21	0.00	837.02
TOTAL CHECK							0.00	1,111.57
1001	1044391	05/25/21	1442	TAYLOR ELECTRIC COOP, IN	5400	03.30.21-04.29.21	0.00	179.00
1001	1044392	05/25/21	1442	TAYLOR ELECTRIC COOP, IN	5100	03.30.21-04.29.21	0.00	44.00
1001	1044393	05/25/21	1442	TAYLOR ELECTRIC COOP, IN	5400	03.30.21-04.29.21	0.00	146.00
1001	1044394	05/25/21	1443	TAYLOR TELECOM	5300	MAY 21	0.00	77.34
1001	1044395	05/25/21	2291	TEXAS COURT REPORTER ASS	3030	BONNIE GOSNELL-CONF	0.00	395.00
1001	1044395	05/25/21	2291	TEXAS COURT REPORTER ASS	3025	SHERRY HATLEY	0.00	165.00
TOTAL CHECK							0.00	560.00
1001	1044396	05/25/21	4491	TCSI,LLC	6570	AHH/APR 21	0.00	5,930.70
1001	1044397	05/25/21	1437	T.D.C.A.A.	4010	FRANK STAMEY	0.00	200.00
1001	1044398	05/25/21	3291	TEEX	6550	BASIC CO CORR	0.00	825.00
1001	1044399	05/25/21	2386	TERI NICHOLS, CSR,RPR	3020	28325A	0.00	1,194.00
1001	1044400	05/25/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DW	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044400	05/25/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RT	0.00	400.00
1001	1044400	05/25/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	WS	0.00	425.00
1001	1044400	05/25/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RT	0.00	250.00
TOTAL CHECK							0.00	1,475.00
1001	1044401	05/25/21	1447	TESCO EQUIPMENT & SUPPLY	5100	115 V	0.00	205.00
1001	1044402	05/25/21	1737	TEXAS AGRILIFE EXTENSION	1700	HP DESKTOP ELITE	0.00	577.00
1001	1044403	05/25/21	2050	TEXAS COMPTROLLER OF PUB	2030	HENDERSON/HALLIBURTON	0.00	100.00
1001	1044404	05/25/21	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	91.06
1001	1044405	05/25/21	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	617.21
1001	1044406	05/25/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	161.28
1001	1044407	05/25/21	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-APR 21	0.00	3,200.00
1001	1044408	05/25/21	2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	17.55
1001	1044409	05/25/21	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	31.05
1001	1044410	05/25/21	3487	TRANSUNION RISK AND ALTE	6030	APR 21	0.00	75.00
1001	1044411	05/25/21	3322	AMOS W (TREY) KEITH III	3025	MATTHEW BUTMAN	0.00	450.00
1001	1044411	05/25/21	3322	AMOS W (TREY) KEITH III	3025	EUGENE THOMAS	0.00	500.00
1001	1044411	05/25/21	3322	AMOS W (TREY) KEITH III	3020	TERRELL KINCHEN	0.00	2,400.00
TOTAL CHECK							0.00	3,350.00
1001	1044412	05/25/21	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES,ORING,MOUNT	0.00	5,681.88
1001	1044413	05/25/21	4386	TRIBE AUTOMOTIVE	5400	ST INSP	0.00	7.00
1001	1044414	05/25/21	1021	TXCPA	2010	ELIJAH ANDERSON	0.00	559.00
1001	1044415	05/25/21	1141	U S SOAP, LLC	6550	SUNRISE,QRINSE	0.00	439.60
1001	1044416	05/25/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,927.21
1001	1044417	05/25/21	3016	ULINE	6550	COIN ENV	0.00	969.07
1001	1044418	05/25/21	4303	UNITEDHEALTHCARE	1200	JUN 21-RX	0.00	7,733.04
1001	1044419	05/25/21	4303	UNITEDHEALTHCARE INS CO	1200	JUN 21-MED	0.00	7,723.24
1001	1044420	05/25/21	4610	VARNER PIPE, LLC	5100	21X30 CULVERT,FRT	0.00	540.00
1001	1044420	05/25/21	4610	VARNER PIPE, LLC	5400	30X30 ARCHED	0.00	2,353.20
TOTAL CHECK							0.00	2,893.20
1001	1044421	05/25/21	3007	VERIZON WIRELESS	1400	03.24.21-04.23.21	0.00	348.67

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1001	1044422	05/25/21	4246	VERNON AND FLETCHER	4510	OIL CHG,INSP,VENT	0.00	406.68
1001	1044422	05/25/21	4246	VERNON AND FLETCHER	6550	INSP,WIPER BLDS	0.00	74.06
1001	1044422	05/25/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	126.60
1001	1044422	05/25/21	4246	VERNON AND FLETCHER	6570	OIL CHG,ROTATE	0.00	208.45
1001	1044422	05/25/21	4246	VERNON AND FLETCHER	6550	STARTR,BATT,OIL CHG	0.00	1,043.05
1001	1044422	05/25/21	4246	VERNON AND FLETCHER	6550	ST INSPC,WIPR BLDS	0.00	52.98
TOTAL CHECK							0.00	1,911.82
1001	1044423	05/25/21	2127	VETERANS GARAGE DOOR CO	5100	DOOR RPR	0.00	191.00
1001	1044424	05/25/21	4443	VICTORIA REG JUVENILE JU	6570	JJ/APR 21	0.00	793.68
1001	1044424	05/25/21	4443	VICTORIA REG JUVENILE JU	6570	JP/APR 21	0.00	2,372.28
1001	1044424	05/25/21	4443	VICTORIA REG JUVENILE JU	6570	JJ/APR 21	0.00	197.69
1001	1044424	05/25/21	4443	VICTORIA REG JUVENILE JU	6570	JP/APR 21	0.00	150.00
TOTAL CHECK							0.00	3,513.65
1001	1044425	05/25/21	2470	VITAL STATISTICS UNIT-MC	1010	APR 21	0.00	891.21
1001	1044426	05/25/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	4,568.48
1001	1044426	05/25/21	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	5,155.34
1001	1044426	05/25/21	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	393.54
1001	1044426	05/25/21	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	218.67
1001	1044426	05/25/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,262.19
TOTAL CHECK							0.00	14,598.22
1001	1044427	05/25/21	1493	WARREN CAT	5100	RELAY SWITCH	0.00	1,086.04
1001	1044427	05/25/21	1493	WARREN CAT	5100	12V BATTs	0.00	310.42
TOTAL CHECK							0.00	1,396.46
1001	1044428	05/25/21	1495	WEST CENTRAL TX LAW ENFO	6010	7 EMPLOYEES	0.00	560.00
1001	1044428	05/25/21	1495	WEST CENTRAL TX LAW ENFO	6010	CHRISTY	0.00	200.00
1001	1044428	05/25/21	1495	WEST CENTRAL TX LAW ENFO	6010	4065-SCHRAMPFER	0.00	20.00
1001	1044428	05/25/21	1495	WEST CENTRAL TX LAW ENFO	6010	SCHRAMPFER	0.00	35.00
1001	1044428	05/25/21	1495	WEST CENTRAL TX LAW ENFO	6010	MONTGOMERY,LOFLIN	0.00	40.00
1001	1044428	05/25/21	1495	WEST CENTRAL TX LAW ENFO	6550	C.SOWELL,M.MILLER	0.00	90.00
1001	1044428	05/25/21	1495	WEST CENTRAL TX LAW ENFO	6550	D.FEWKES,M.MILLER	0.00	90.00
1001	1044428	05/25/21	1495	WEST CENTRAL TX LAW ENFO	6550	TIMOTHY LUTTRALL	0.00	45.00
TOTAL CHECK							0.00	1,080.00
1001	1044429	05/25/21	1496	WEST GROUP	3020	TX RULES OF COURT	0.00	180.00
1001	1044429	05/25/21	1496	WEST GROUP	3050	TX PRAC, DISC	0.00	441.00
1001	1044429	05/25/21	1496	WEST GROUP	3045	TX RULES OF COURT	0.00	333.00
1001	1044429	05/25/21	1496	WEST GROUP	3100	LIB PLAN CHG-MAY 21	0.00	1,190.46
1001	1044429	05/25/21	1496	WEST GROUP	3050	TX PRAC CRTRM HNDBOOK	0.00	507.00
1001	1044429	05/25/21	1496	WEST GROUP	1060	APR 21	0.00	226.09
1001	1044429	05/25/21	1496	WEST GROUP	3100	MAR 21	0.00	1,740.00
1001	1044429	05/25/21	1496	WEST GROUP	3100	APR 21	0.00	1,740.00
TOTAL CHECK							0.00	6,357.55
1001	1044430	05/25/21	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	346.99
1001	1044431	05/25/21	1923	WEST TEXAS REHAB CENTER	6030	DRUG SCREEN	0.00	45.00

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1001	1044431	05/25/21	1923	WEST TEXAS REHAB CENTER	1030	2Q RNDM DRUG SCREEN	0.00	50.00
TOTAL CHECK							0.00	95.00
1001	1044432	05/25/21	3377	WEST TEXAS TRIBUNE	1030	APR,MAY 21	0.00	122.25
1001	1044433	05/25/21	1501	WESTAIR - PRAXAIR DISTRI	5100	STARGOLD	0.00	45.50
1001	1044433	05/25/21	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	59.20
TOTAL CHECK							0.00	104.70
1001	1044434	05/25/21	1502	WESTERN MARKETING, INC.	5100	OIL	0.00	158.88
1001	1044435	05/25/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	279.40
1001	1044436	05/25/21	4199	WINDMILL CITY FARM & RAN	5200	INSECT REPLNT	0.00	55.23
1001	1044437	05/25/21	3065	WYLIE IMPLEMENT	5300	REEL KIT,HOSE,JUMPER	0.00	572.00
1001	1044440	05/25/21	1534	XEROX CORPORATION	3080	APR 21,PRNT CHG	0.00	47.35
1001	1044440	05/25/21	1534	XEROX CORPORATION	3065	APR 21,PRNT CHG	0.00	37.82
1001	1044440	05/25/21	1534	XEROX CORPORATION	6030	APR 21,PRNT CHG	0.00	37.82
1001	1044440	05/25/21	1534	XEROX CORPORATION	3060	APR 21,PRNT CHG	0.00	37.83
1001	1044440	05/25/21	1534	XEROX CORPORATION	4800	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	3020	APR 21	0.00	56.71
1001	1044440	05/25/21	1534	XEROX CORPORATION	3025	APR 21	0.00	56.71
1001	1044440	05/25/21	1534	XEROX CORPORATION	3030	APR 21	0.00	56.71
1001	1044440	05/25/21	1534	XEROX CORPORATION	2010	APR 21,PRNT CHG	0.00	59.82
1001	1044440	05/25/21	1534	XEROX CORPORATION	2020	APR 21,PRNT CHG	0.00	59.82
1001	1044440	05/25/21	1534	XEROX CORPORATION	3070	APR 21,PRNT CHG	0.00	74.46
1001	1044440	05/25/21	1534	XEROX CORPORATION	4010	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	2030	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	3045	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	3050	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	4010	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	6572	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	4010	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	6550	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	6010	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	7520	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	4010	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	3015	APR 21	0.00	113.42
1001	1044440	05/25/21	1534	XEROX CORPORATION	2040	APR 21,PRNT CHG	0.00	113.47
1001	1044440	05/25/21	1534	XEROX CORPORATION	6010	APR 21	0.00	121.71
1001	1044440	05/25/21	1534	XEROX CORPORATION	6010	APR 21	0.00	122.16
1001	1044440	05/25/21	1534	XEROX CORPORATION	3035	APR 21	0.00	56.71
1001	1044440	05/25/21	1534	XEROX CORPORATION	3010	APR 21	0.00	124.29
1001	1044440	05/25/21	1534	XEROX CORPORATION	3010	APR 21	0.00	124.29
1001	1044440	05/25/21	1534	XEROX CORPORATION	3010	APR 21	0.00	124.29
1001	1044440	05/25/21	1534	XEROX CORPORATION	1010	APR 21,PRNT CHG	0.00	126.11
1001	1044440	05/25/21	1534	XEROX CORPORATION	7050	APR 21,PRNT CHG	0.00	131.13
1001	1044440	05/25/21	1534	XEROX CORPORATION	7010	APR 21	0.00	146.89
1001	1044440	05/25/21	1534	XEROX CORPORATION	1020	APR 21,PRNT CHG	0.00	151.87
1001	1044440	05/25/21	1534	XEROX CORPORATION	1030	APR 21,PRNT CHG	0.00	153.60

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1001	1044440	05/25/21	1534	XEROX CORPORATION	6550	APR 21, PRNT CHG	0.00	169.38
1001	1044440	05/25/21	1534	XEROX CORPORATION	7010	APR 21	0.00	173.05
1001	1044440	05/25/21	1534	XEROX CORPORATION	6570	APR 21	0.00	174.23
1001	1044440	05/25/21	1534	XEROX CORPORATION	6570	APR 21	0.00	174.23
1001	1044440	05/25/21	1534	XEROX CORPORATION	6010	APR 21, PRNT CHG	0.00	192.36
1001	1044440	05/25/21	1534	XEROX CORPORATION	3100	APR 21, PRNT CHG	0.00	250.08
1001	1044440	05/25/21	1534	XEROX CORPORATION	7510	APR 21, PRNT CHG	0.00	256.77
1001	1044440	05/25/21	1534	XEROX CORPORATION	6550	APR 21	0.00	297.33
1001	1044440	05/25/21	1534	XEROX CORPORATION	6580	APR 21	0.00	101.21
1001	1044440	05/25/21	1534	XEROX CORPORATION	6580	APR 21	0.00	101.21
1001	1044440	05/25/21	1534	XEROX CORPORATION	1010	APR 21	0.00	124.29
1001	1044440	05/25/21	1534	XEROX CORPORATION	4010	APR 21	0.00	124.29
1001	1044440	05/25/21	1534	XEROX CORPORATION	6580	APR 21	0.00	131.59
1001	1044440	05/25/21	1534	XEROX CORPORATION	6580	APR 21	0.00	131.59
1001	1044440	05/25/21	1534	XEROX CORPORATION	6580	APR 21, PRNT CHG	0.00	132.00
TOTAL CHECK							0.00	6,029.64
1001	1044441	05/25/21	1507	YELLOWHOUSE MACHINERY CO	5200	CONVERTER	0.00	254.96
1001	1044441	05/25/21	1507	YELLOWHOUSE MACHINERY CO	5200	DOZER RENTAL	0.00	4,860.00
TOTAL CHECK							0.00	5,114.96
1001	1044442	05/25/21	3041	YOUR IDEAS	6550	EMBROIDERY	0.00	30.00
TOTAL CASH ACCOUNT							0.00	2,236,296.62
TOTAL FUND							0.00	2,236,296.62
TOTAL REPORT							0.00	2,236,296.62