

DATE: 07/01/2021
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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20210601 00:00:00.000' and '20210630 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044443	06/08/21	2441	A-1 STARTER & ALTERNATOR	5100	ALTERNATOR	0.00	219.95
1001	1044444	06/08/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	64.73
1001	1044444	06/08/21	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	546.41
TOTAL CHECK							0.00	611.14
1001	1044445	06/08/21	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	37.04
1001	1044446	06/08/21	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	30.00
1001	1044447	06/08/21	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	37.04
1001	1044448	06/08/21	1078	ABILENE GLASS & MIRROR	5030	PANIC DEVICE	0.00	150.00
1001	1044449	06/08/21	1089	ABILENE MAINTENANCE SUPP	5030	CLNRS,MOP,LINERS	0.00	1,675.50
1001	1044450	06/08/21	1097	APSCO	6550	TAPE,P-TRAP,STRAINER	0.00	84.78
1001	1044450	06/08/21	1097	APSCO	5030	CHECK VALVE	0.00	5.10
1001	1044450	06/08/21	1097	APSCO	6550	COUPLING,STOP	0.00	77.20
1001	1044450	06/08/21	1097	APSCO	6550	VALVE REBUILD KIT	0.00	85.89
1001	1044450	06/08/21	1097	APSCO	5030	TEE,FIP	0.00	11.92
1001	1044450	06/08/21	1097	APSCO	5030	URINAL AUGER	0.00	74.10
TOTAL CHECK							0.00	338.99
1001	1044451	06/08/21	1100	ABILENE PROFESSIONAL CEN	6550	WILLIAM IRION	0.00	225.00
1001	1044451	06/08/21	1100	ABILENE PROFESSIONAL CEN	6550	C. BRUNS,T. FREED	0.00	450.00
TOTAL CHECK							0.00	675.00
1001	1044452	06/08/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CHARLIE ANDERSON	0.00	585.00
1001	1044452	06/08/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/EDWARD GONZALES	0.00	585.00
1001	1044452	06/08/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/XALEIGH BENIGHT	0.00	845.00
1001	1044452	06/08/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JOSEPH ROGERS	0.00	900.00
TOTAL CHECK							0.00	2,915.00
1001	1044453	06/08/21	1107	ABILENE REPORTER NEWS	1030	LAW LIB DIRECTOR	0.00	607.32
1001	1044454	06/08/21	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	3,034.15
1001	1044455	06/08/21	2238	ACTION SPORTS MEDICINE	7010	VARIOUS PEOPLE	0.00	623.11
1001	1044456	06/08/21	1433	ADT COMMERCIAL	2206	JUN 21	0.00	35.76
1001	1044457	06/08/21	1433	ADT COMMERCIAL	2208	JUN 21	0.00	39.23
1001	1044458	06/08/21	4465	AMAZON CAPITAL SERVICES	1045	ELECTROLYTE FRZR POPS	0.00	42.27
1001	1044458	06/08/21	4465	AMAZON CAPITAL SERVICES	3010	FLSH DRV	0.00	15.63
1001	1044458	06/08/21	4465	AMAZON CAPITAL SERVICES	3040	VNYL ROLL,PADDLES	0.00	60.98
1001	1044458	06/08/21	4465	AMAZON CAPITAL SERVICES	4010	CD-R,DVD-R	0.00	176.64
1001	1044458	06/08/21	4465	AMAZON CAPITAL SERVICES	3060	AA BATT	0.00	8.99
1001	1044458	06/08/21	4465	AMAZON CAPITAL SERVICES	2030	FOOT REST	0.00	32.29
1001	1044458	06/08/21	4465	AMAZON CAPITAL SERVICES	1045	INSECT SPRAY	0.00	71.80
1001	1044458	06/08/21	4465	AMAZON CAPITAL SERVICES	2040	HANDSET LIFTERS	0.00	79.96

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1001	1044458	06/08/21	4465	AMAZON CAPITAL SERVICES	5030	LIGHT BULBS	0.00	36.29
1001	1044458	06/08/21	4465	AMAZON CAPITAL SERVICES	1020	RECHARGE BATTERY	0.00	28.96
1001	1044458	06/08/21	4465	AMAZON CAPITAL SERVICES	4010	DVD/CD BURNER	0.00	108.99
1001	1044458	06/08/21	4465	AMAZON CAPITAL SERVICES	1040.75	AA,CAMERA,SD CARD	0.00	159.27
TOTAL CHECK							0.00	822.07
1001	1044459	06/08/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1044460	06/08/21	3713	AML ENVIRONMENTAL L.L.C.	9400	1915 COURTHOUSE PHASE	0.00	179,298.25
1001	1044461	06/08/21	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	52.70
1001	1044462	06/08/21	1721	APPRISS-GOVERNMENT	6550	3Q FY 2021	0.00	7,530.63
1001	1044463	06/08/21	1139	AT&T	5100	05.13.21-06.12.21	0.00	51.89
1001	1044464	06/08/21	1139	AT&T	5400	05.13.21-06.13.21	0.00	45.17
1001	1044465	06/08/21	1202	AT&T MOBILITY	1400	MAY 21	0.00	182.65
1001	1044466	06/08/21	1202	AT&T MOBILITY	1040.75	04.17.21-05.16.21	0.00	186.14
1001	1044467	06/08/21	1140	ATMOS ENERGY	3075	04.29.21-05.27.21	0.00	57.18
1001	1044468	06/08/21	1140	ATMOS ENERGY	5030	04.17.21-05.17.21	0.00	58.46
1001	1044469	06/08/21	1140	ATMOS ENERGY	5030	04.17.21-05.17.21	0.00	2,176.44
1001	1044470	06/08/21	1140	ATMOS ENERGY	5030	04.17.21-05.17.21	0.00	2,233.45
1001	1044471	06/08/21	1140	ATMOS ENERGY	5030	04.17.21-05.17.21	0.00	63.28
1001	1044472	06/08/21	1140	ATMOS ENERGY	5100	04.21.21-05.18.21	0.00	128.99
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	1045	CONNECTOR	0.00	9.87
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	1045	BATT CBL LUG,CLEANER	0.00	14.96
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	1045	FILLER	0.00	45.99
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	113.98
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	5100	OIL DRY,HYD FLD,TIE	0.00	265.14
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	5400	WATER PUMP	0.00	81.89
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	5400	ANTIFRZ,BRK CLNR	0.00	99.42
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	5400	BELT	0.00	20.99
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	5400	FLTRS	0.00	22.97
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	5400	HOSE	0.00	23.68
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	5300	AIR FLTR,DRY SORB	0.00	116.67
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	5300	THERM,FLTR,TUBE	0.00	21.07
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	5300	BUTT CONNCTR	0.00	24.00
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	6030	DEXCOOL	0.00	8.99
1001	1044473	06/08/21	3856	BARRON SERVICE PARTS CO	5300	FLTRS	0.00	104.64
TOTAL CHECK							0.00	974.26
1001	1044474	06/08/21	1151	BATTS COMMUNICATIONS, IN	6570	PROG PHONE	0.00	100.00

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1001	1044475	06/08/21	1155	BEN E. KEITH COMPANY	6570	FILM,BAG,CUTLERY,FOOD	0.00	138.67
1001	1044475	06/08/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	855.98
1001	1044475	06/08/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	23.16
1001	1044475	06/08/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,359.44
1001	1044475	06/08/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	52.08
1001	1044475	06/08/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,885.51
1001	1044475	06/08/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	499.66
1001	1044475	06/08/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,194.70
1001	1044475	06/08/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,468.06
TOTAL CHECK							0.00	11,477.26
1001	1044476	06/08/21	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	351.79
1001	1044477	06/08/21	1160	BIBLE HARDWARE	5030	UNION,CLAMP	0.00	7.66
1001	1044477	06/08/21	1160	BIBLE HARDWARE	5030	GLUE,CAULK,ALUM TUBE,	0.00	19.06
1001	1044477	06/08/21	1160	BIBLE HARDWARE	5030	VYNL TUBING,CLAMP	0.00	42.31
1001	1044477	06/08/21	1160	BIBLE HARDWARE	5030	PVC,CEMENT,PRMR,STRAP	0.00	58.22
1001	1044477	06/08/21	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
1001	1044477	06/08/21	1160	BIBLE HARDWARE	5030	BIT	0.00	5.76
1001	1044477	06/08/21	1160	BIBLE HARDWARE	1045	CLIP,BATT CLAMP	0.00	7.27
1001	1044477	06/08/21	1160	BIBLE HARDWARE	1045	STRP MNT,FLAG STAKES	0.00	56.34
TOTAL CHECK							0.00	202.16
1001	1044478	06/08/21	1163	BIG COUNTRY SUPPLY	6010	CV52MCTXLE1ZP, COVERT	0.00	9,397.04
1001	1044478	06/08/21	1163	BIG COUNTRY SUPPLY	6010	Z3SP1, Z3 REMOTE SIREN	0.00	4,674.72
1001	1044478	06/08/21	1163	BIG COUNTRY SUPPLY	6010	C3100TH21, SPEAKER C31	0.00	963.84
1001	1044478	06/08/21	1163	BIG COUNTRY SUPPLY	6010	SHIPPING	0.00	894.62
1001	1044478	06/08/21	1163	BIG COUNTRY SUPPLY	6010	SE6VR-TAH21, PARTITION	0.00	4,118.08
1001	1044478	06/08/21	1163	BIG COUNTRY SUPPLY	6010	SE12V-TAH21, PARTITION	0.00	2,618.64
1001	1044478	06/08/21	1163	BIG COUNTRY SUPPLY	6010	DTRV1S1XLK2, DUAL T-RA	0.00	2,350.88
TOTAL CHECK							0.00	25,017.82
1001	1044479	06/08/21	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	20.00
1001	1044480	06/08/21	3716	BILLY BAILEY	6010	ATF TRNG-LUBBOCK,TX	0.00	100.00
1001	1044481	06/08/21	1173	BOB LINDSEY, ATTORNEY AT	3050	MICHAEL ZULIANI	0.00	200.00
1001	1044481	06/08/21	1173	BOB LINDSEY, ATTORNEY AT	3035	DRUCILLA FIELDS	0.00	575.00
1001	1044481	06/08/21	1173	BOB LINDSEY, ATTORNEY AT	3035	CLAYTON FOSTER	0.00	572.00
1001	1044481	06/08/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	1,742.00
1001	1044481	06/08/21	1173	BOB LINDSEY, ATTORNEY AT	3045	ELLEN DREW	0.00	200.00
1001	1044481	06/08/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	4,800.50
TOTAL CHECK							0.00	8,089.50
1001	1044482	06/08/21	3229	BRADLEY GAILEY	6010	ATF TRNG-LUBBOCK,TX	0.00	100.00
1001	1044483	06/08/21	3936	BRANDON ADAMES	6010	ATF TRNG-LUBBOCK, TX	0.00	100.00
1001	1044484	06/08/21	3228	BRANDON BUCHANAN	6010	ATF TRNG-LUBBOCK, TX	0.00	100.00
1001	1044485	06/08/21	1181	BRUCKNERS TRUCK SALES, I	5400	SENSOR	0.00	87.55

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1001	1044486	06/08/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,795.00
1001	1044486	06/08/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	3,289.00
1001	1044486	06/08/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,235.00
TOTAL CHECK							0.00	7,319.00
1001	1044487	06/08/21	3165	BYRON HATCHETT, ATTORNEY	3045	GILBERTO GARCIA JR	0.00	200.00
1001	1044487	06/08/21	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	6,662.50
1001	1044487	06/08/21	3165	BYRON HATCHETT, ATTORNEY	3035	LUCY VANHAM	0.00	500.00
1001	1044487	06/08/21	3165	BYRON HATCHETT, ATTORNEY	3050	TARA WYATT	0.00	200.00
1001	1044487	06/08/21	3165	BYRON HATCHETT, ATTORNEY	3050	LEONARDO LIMONES	0.00	200.00
TOTAL CHECK							0.00	7,762.50
1001	1044488	06/08/21	3189	CAREHERE	1201	SUPPLIES	0.00	281.56
1001	1044488	06/08/21	3189	CAREHERE	1201	MEDS	0.00	4,046.12
1001	1044488	06/08/21	3189	CAREHERE	1201	LABOR	0.00	14,689.62
TOTAL CHECK							0.00	19,017.30
1001	1044489	06/08/21	1561	CARROL VERSYP	6010	MERIDIAN, MS	0.00	88.00
1001	1044489	06/08/21	1561	CARROL VERSYP	6010	SAN DIEGO TX	0.00	50.00
TOTAL CHECK							0.00	138.00
1001	1044490	06/08/21	3565	CENTERGAS FUELS, INC	5200	2000 GAL DIESEL	0.00	4,677.40
1001	1044490	06/08/21	3565	CENTERGAS FUELS, INC	5200	2000 GAL GAS	0.00	4,954.60
TOTAL CHECK							0.00	9,632.00
1001	1044491	06/08/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	3Q FY 2021	0.00	149,978.45
1001	1044491	06/08/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-APR 21	0.00	2,363.79
TOTAL CHECK							0.00	152,342.24
1001	1044492	06/08/21	4322	DOUGLAS CHANEY	6010	GREENWOOD, WV	0.00	88.00
1001	1044493	06/08/21	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1044493	06/08/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1044493	06/08/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
TOTAL CHECK							0.00	2,130.81
1001	1044494	06/08/21	4577	CINTAS	5030	SHIRTS, PANTS	0.00	58.96
1001	1044494	06/08/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1044494	06/08/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1044494	06/08/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1044494	06/08/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1044494	06/08/21	4577	CINTAS	5030	PANTS, SHIRTS	0.00	58.96
TOTAL CHECK							0.00	212.92
1001	1044495	06/08/21	1005	CITY OF ABILENE NARCOTIC	8900	ALEXANDREA DELGADO	0.00	1,593.41
1001	1044495	06/08/21	1005	CITY OF ABILENE NARCOTIC	8900	MICHAEL CORBETT	0.00	427.81
1001	1044495	06/08/21	1005	CITY OF ABILENE NARCOTIC	8900	KAYLA PRENTICE	0.00	134,380.33
TOTAL CHECK							0.00	136,401.55
1001	1044496	06/08/21	1005	CITY OF ABILENE WATER	8100	REC TRASH	0.00	158.18
1001	1044496	06/08/21	1005	CITY OF ABILENE WATER	6550	04.13.21-05.14.21	0.00	10,881.65

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1001	1044496	06/08/21	1005	CITY OF ABILENE WATER	6550	04.13.21-05.14.21	0.00	12,549.70
1001	1044496	06/08/21	1005	CITY OF ABILENE WATER	6550	04.12.21-05.13.21	0.00	2.00
TOTAL CHECK							0.00	23,591.53
1001	1044497	06/08/21	1206	CITY OF MERKEL	3070	04.23.21-05.24.21	0.00	83.06
1001	1044498	06/08/21	3462	CM&F GROUP, INC	1030	SHANNON BOYD	0.00	3,011.00
1001	1044499	06/08/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	782.00
1001	1044499	06/08/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	852.00
TOTAL CHECK							0.00	1,634.00
1001	1044500	06/08/21	2857	CRAFTMASTER HARDWARE	6550	SIDEBAR	0.00	100.00
1001	1044501	06/08/21	1204	COMMUNITY SUPERVISION/CO	3040	FELECIA CALHOUN	0.00	124.00
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	912.40
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	923.00
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	982.50
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,408.80
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	2,261.20
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	201.30
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	446.50
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	732.50
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	738.00
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	759.90
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	887.50
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,643.90
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,702.60
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3025	ANNELISA HENNAGIN	0.00	828.00
1001	1044502	06/08/21	4018	DANNA WOLFE, ATTORNEY AT	3020	ERNEST VINCIINT JR	0.00	334.50
TOTAL CHECK							0.00	14,762.60
1001	1044503	06/08/21	1236	DAVID B. BROOKS	8600	MAY 21	0.00	100.00
1001	1044504	06/08/21	2091	DELL MARKETING, L.P.	1060	DELL 24 MONITOR - P241	0.00	7,142.00
1001	1044504	06/08/21	2091	DELL MARKETING, L.P.	1060	OPTIPLEX 5090 SFF- BUI	0.00	39,188.00
TOTAL CHECK							0.00	46,330.00
1001	1044505	06/08/21	3321	DEREK HAMPTON, ATTORNEY	3045	SYDNEI GRAY	0.00	200.00
1001	1044505	06/08/21	3321	DEREK HAMPTON, ATTORNEY	3050	CYNTHIA OLIVO	0.00	200.00
1001	1044505	06/08/21	3321	DEREK HAMPTON, ATTORNEY	3045	RAFAEL BUSTAMANTE	0.00	200.00
1001	1044505	06/08/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	1,092.00
1001	1044505	06/08/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	117.00
1001	1044505	06/08/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	156.00
1001	1044505	06/08/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	169.00
1001	1044505	06/08/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	195.00
1001	1044505	06/08/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	403.00
TOTAL CHECK							0.00	2,732.00
1001	1044506	06/08/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RODNEY BRILEY	0.00	166.66
1001	1044506	06/08/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RODNEY BRILEY	0.00	166.67

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1001	1044506	06/08/21	3830	DEVIN COFFEY,ATTORNEY AT	3035	RODNEY BRILEY	0.00	166.67
TOTAL CHECK							0.00	500.00
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5400	03.25.21-04.25.21	0.00	4.38
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5200	03.30.21-04.28.21	0.00	4.38
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5300	03.19.21-04.19.21	0.00	4.53
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5200	03.30.21-04.28.21	0.00	4.84
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5200	03.30.21-04.28.21	0.00	5.29
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5100	04.09.21-05.09.21	0.00	7.63
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5200	03.30.21-04.28.21	0.00	14.42
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5300	03.15.21-04.13.21	0.00	16.49
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5100	04.09.21-05.09.21	0.00	16.64
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5030	03.30.21-04.28.21	0.00	16.80
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	6550	03.30.21-04.28.21	0.00	17.07
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5300	03.19.21-04.19.21	0.00	40.57
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	3075	03.23.21-04.21.21	0.00	40.73
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	3080	03.26.21-04.26.21	0.00	42.25
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5200	03.30.21-04.28.21	0.00	47.43
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5300	03.19.21-04.19.21	0.00	48.09
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5030	03.30.21-04.28.21	0.00	50.38
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5100	04.09.21-05.09.21	0.00	60.90
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	6580	03.30.21-04.28.21	0.00	100.77
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	3070	04.05.21-05.03.21	0.00	118.72
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	6550	03.30.21-04.28.21	0.00	123.17
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5030	03.30.21-04.28.21	0.00	194.25
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	6550	03.30.21-04.28.21	0.00	273.29
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5030	03.30.21-04.28.21	0.00	291.64
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5030	03.30.21-04.28.21	0.00	311.34
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	6572	03.30.21-04.28.21	0.00	333.27
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5030	03.30.21-04.28.21	0.00	395.46
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	6580	03.30.21-04.28.21	0.00	1,303.34
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	6570	03.30.21-04.28.21	0.00	2,578.27
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	6550	03.30.21-04.28.21	0.00	4,216.29
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5030	03.30.21-04.28.21	0.00	4,809.63
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	5030	03.31.21-04.28.21	0.00	6,441.55
1001	1044508	06/08/21	1241	DIRECT ENERGY BUSINESS	6550	03.30.21-04.28.21	0.00	6,687.76
TOTAL CHECK							0.00	28,621.57
1001	1044509	06/08/21	2957	DISTRICT 7 TCAA	7510	LOUTON/ESTES-RETREAT	0.00	100.00
1001	1044509	06/08/21	2957	DISTRICT 7 TCAA	7510	M. LOUTON-DUES	0.00	110.00
TOTAL CHECK							0.00	210.00
1001	1044510	06/08/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,118.00
1001	1044510	06/08/21	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	1,261.00
TOTAL CHECK							0.00	2,379.00
1001	1044511	06/08/21	3630	DWIGHT MONTGOMERY	6010	ATF TRNG-LUBBOCK, TX	0.00	100.00
1001	1044512	06/08/21	1589	EAN HOLDINGS (ENTERPRISE	1700	RJ BRYAN	0.00	616.00
1001	1044513	06/08/21	4299	ELIAS GUERRA	6010	ATF TRNG-LUBBOCK, TX	0.00	100.00

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1001	1044514	06/08/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	526.75
1001	1044514	06/08/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	273.18
TOTAL CHECK							0.00	799.93
1001	1044515	06/08/21	1264	FARM & RANCH WESTERN WEA	6010	PHILLIP BROWN	0.00	69.90
1001	1044516	06/08/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	31.38
1001	1044516	06/08/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	59.52
1001	1044516	06/08/21	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	39.36
1001	1044516	06/08/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE, TX	0.00	58.45
TOTAL CHECK							0.00	188.71
1001	1044517	06/08/21	3410	FILTRATION SPECIALTIES C	5400	VAC HOSE	0.00	65.63
1001	1044517	06/08/21	3410	FILTRATION SPECIALTIES C	1045	INSECT REPEL	0.00	31.32
TOTAL CHECK							0.00	96.95
1001	1044518	06/08/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
1001	1044518	06/08/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
1001	1044518	06/08/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	998.64
TOTAL CHECK							0.00	2,625.68
1001	1044519	06/08/21	4456	GABRIEL,ROEDER,SMITH & C	1040.2	OPED VAL-MAY 21	0.00	3,724.50
1001	1044520	06/08/21	1283	GALL'S INC./QUARTERMASTE	6030	PANTS	0.00	126.00
1001	1044521	06/08/21	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL,KEY,CYLINDER	0.00	527.00
1001	1044521	06/08/21	2629	GARBO'S LOCKSMITH SERVIC	6550	REKEY IN SHOP	0.00	70.00
1001	1044521	06/08/21	2629	GARBO'S LOCKSMITH SERVIC	5030	CORBIN LEVERS	0.00	1,224.00
TOTAL CHECK							0.00	1,821.00
1001	1044522	06/08/21	3278	DPS GENERAL STORES	6010	ALCOHOL BLOOST TESTS	0.00	65.00
1001	1044523	06/08/21	3801	GEORGE A WOODWARD, M.D.	6550	JUN 21	0.00	3,041.67
1001	1044524	06/08/21	1291	GIRDNER FUNERAL HOME	7010	DON LIGHT	0.00	750.00
1001	1044524	06/08/21	1291	GIRDNER FUNERAL HOME	7010	TERRY LEE	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1044525	06/08/21	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLES	0.00	64.20
1001	1044526	06/08/21	1233	GRAYSON C. HURST, ATTORN	3040	VM-CCL1	0.00	100.00
1001	1044526	06/08/21	1233	GRAYSON C. HURST, ATTORN	3040	CCL1-RG	0.00	270.00
TOTAL CHECK							0.00	370.00
1001	1044527	06/08/21	4711	RODNEY GREGG	6550	TJA CONF-AUSTIN, TX	0.00	555.24
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	272.94
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	8800	AVON-70501-555* AVON C	0.00	671.15
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	8800	AVON-70501-556* AVON C	0.00	671.15
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5404-20X37, FE	0.00	131.85
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	FECH-85R5404-20.5, FEC	0.00	115.62
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5404-16.5 X 33	0.00	131.85

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1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	FECH-85R5404-16.5, FEC	0.00	115.62
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5404-16X37, FE	0.00	131.85
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172226-S, PRO	0.00	67.18
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172226-M, PRO	0.00	100.77
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172226-L, PRO	0.00	134.36
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172226-XL, PR	0.00	235.13
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172226-2XL, P	0.00	100.77
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172226-3XL, P	0.00	134.36
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172226-4XL, P	0.00	33.59
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-2XLS, 51	0.00	76.98
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	511-74369-117-30-32, 5	0.00	111.98
1001	1044528	06/08/21	1629	GT DISTRIBUTORS, INC.	6010	SB-90019-5, SAMUEL	0.00	49.00
TOTAL CHECK							0.00	3,286.15
1001	1044529	06/08/21	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1044529	06/08/21	1308	HAYS TIRE & SERVICE	6010	RPR FLATS	0.00	32.00
1001	1044529	06/08/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	148.96
1001	1044529	06/08/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.74
1001	1044529	06/08/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	182.24
1001	1044529	06/08/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	577.99
1001	1044529	06/08/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	595.84
1001	1044529	06/08/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1044529	06/08/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	735.72
TOTAL CHECK							0.00	3,067.45
1001	1044530	06/08/21	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	178.34
1001	1044530	06/08/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,329.87
TOTAL CHECK							0.00	3,508.21
1001	1044531	06/08/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	3,823.76
1001	1044532	06/08/21	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	12.84
1001	1044533	06/08/21	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	17,865.97
1001	1044533	06/08/21	1864	HENDRICK PROVIDER NETWORK	6550	VARIOUS PEOPLE	0.00	432.86
TOTAL CHECK							0.00	18,298.83
1001	1044534	06/08/21	4222	HILLTOP SECURITIES ASSET	1040.2	ANNUAL REP-MAR 21	0.00	3,500.00
1001	1044535	06/08/21	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	213.84
1001	1044536	06/08/21	2899	INCA-TRIO FIRE SERVICES,	5030	POLICE ELEV UPGRADE	0.00	478.05
1001	1044537	06/08/21	2347	INDIGENT HEALTHCARE SOLU	7010	JULY 21	0.00	3,344.00
1001	1044538	06/08/21	1015	JACKSON BROS. FEED & SEE	6010	HORSE PEL	0.00	14.50
1001	1044539	06/08/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-BOBBY HANDY	0.00	1,000.00
1001	1044539	06/08/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-CHARAIL MCDANIEL	0.00	500.00
1001	1044539	06/08/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-CHARAIL MCDANIEL	0.00	500.00
TOTAL CHECK							0.00	2,000.00

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1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3045	MITCHELL DUQUETTE	0.00	200.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3050	MATTHEW WILKINS	0.00	200.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3050	BRADLEY WALKER	0.00	200.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3020	CHARLES JOHNSON	0.00	375.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3020	CHARLES JOHNSON	0.00	375.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3020	RODRIGO GOMEZ-PALACIO	0.00	500.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3020	JAYME PITTMAN	0.00	461.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3035	GUY EVERETT	0.00	500.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSHUA SMITH	0.00	150.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3020	HARVEY STEGMAN	0.00	500.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3020	JAY TULLY	0.00	500.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3020	MUHAMMAD MILLS	0.00	500.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3020	REBECCA GARCIA	0.00	531.00
1001	1044540	06/08/21	1022	JEFF JOHNSON, ATTORNEY A	3050	BEATRICE RINCONCILLO	0.00	200.00
TOTAL CHECK							0.00	5,192.00
1001	1044541	06/08/21	1025	JENNY HENLEY, ATTORNEY A	3020	ROSALINDA RODRIGUEZ	0.00	490.50
1001	1044541	06/08/21	1025	JENNY HENLEY, ATTORNEY A	3020	ROSALINDA RODRIGUEZ	0.00	490.50
1001	1044541	06/08/21	1025	JENNY HENLEY, ATTORNEY A	3020	JOHN SMITH	0.00	290.00
1001	1044541	06/08/21	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	175.50
TOTAL CHECK							0.00	1,446.50
1001	1044542	06/08/21	2612	KATHRYN L KLAPP	3035	14498D	0.00	1,672.00
1001	1044543	06/08/21	3601	KAYLA WHEELER	2020	MAY 21	0.00	16.80
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3035	DEREK THOMPSON	0.00	602.00
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3035	ERIC PACE	0.00	975.00
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3035	GAIGE HEISER	0.00	450.50
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3035	TAYLOR HARRIS	0.00	500.50
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3020	VICTORIA GALINDO	0.00	602.00
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3020	ANGELA SCROGGINS	0.00	1,172.51
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3050	JUSTIN SUDBERRY	0.00	200.00
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3035	CHARLES TIMMS	0.00	500.50
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3035	JUAN CERDA	0.00	501.50
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3035	KEITH WYATT	0.00	518.00
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3035	KILEY BOWMAN	0.00	1,459.50
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3045	BRANDY CONTRERAS	0.00	201.52
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3045	ROSITA FLORES	0.00	200.00
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3045	ALLEN HUFFMAN	0.00	200.00
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3045	CYDNEE CONNER	0.00	200.00
1001	1044544	06/08/21	1956	KEVIN WILLHELM, ATTORNEY	3050	CARLOS VELIZ JR.	0.00	200.00
TOTAL CHECK							0.00	8,483.53
1001	1044545	06/08/21	1058	KORY G. ROBINSON	8900	KAYLA PRENTICE	0.00	30,098.60
1001	1044546	06/08/21	2865	LAN COMMUNICATIONS	6010	DISPTCH CONSL SVC	0.00	65.00
1001	1044546	06/08/21	2865	LAN COMMUNICATIONS	6010	DISPATCH CONSOLE SVC	0.00	63.00
1001	1044546	06/08/21	2865	LAN COMMUNICATIONS	6010	REPLACE PWR SUPPLY	0.00	195.00
1001	1044546	06/08/21	2865	LAN COMMUNICATIONS	6010	DISPATCH NEW PAGE CH	0.00	2,489.00
TOTAL CHECK							0.00	2,812.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044547	06/08/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1044547	06/08/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	130.00
TOTAL CHECK							0.00	227.50
1001	1044548	06/08/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	750.00
1001	1044548	06/08/21	4484	LAW OFFICE OF JEREMY SHI	3050	SAMANTHA RODRIGUEZ	0.00	200.00
1001	1044548	06/08/21	4484	LAW OFFICE OF JEREMY SHI	3050	REBECCA OROZCO	0.00	200.00
1001	1044548	06/08/21	4484	LAW OFFICE OF JEREMY SHI	3025	MARIO FLOREZ	0.00	500.00
1001	1044548	06/08/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	1,800.00
1001	1044548	06/08/21	4484	LAW OFFICE OF JEREMY SHI	3050	ELIZABETH RAMOS	0.00	200.00
1001	1044548	06/08/21	4484	LAW OFFICE OF JEREMY SHI	3050	LACEY WALTERS	0.00	200.00
1001	1044548	06/08/21	4484	LAW OFFICE OF JEREMY SHI	3050	MELANIE NUNEZ	0.00	50.00
1001	1044548	06/08/21	4484	LAW OFFICE OF JEREMY SHI	3050	MELANIE NUNEZ	0.00	200.00
TOTAL CHECK							0.00	4,100.00
1001	1044549	06/08/21	1080	CITY OF LAWN	3080	04.15.21-05.14.21	0.00	96.00
1001	1044550	06/08/21	2811	LAWRENCE HALL FORD ANSON	5100	CONTROL	0.00	95.20
1001	1044551	06/08/21	3616	LAW OFFICE OF LEE ANN MO	3045	JOSHUA BERMUDEZ	0.00	200.00
1001	1044552	06/08/21	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	1,460,715.35
1001	1044553	06/08/21	1090	LEXIS-NEXIS	3050	MAY 21	0.00	69.69
1001	1044554	06/08/21	1091	LEXISNEXIS MATTHEW BENDE	3100	FAM, PROBAT, CRIM, LIT	0.00	1,174.60
1001	1044554	06/08/21	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,174.61
TOTAL CHECK							0.00	2,349.21
1001	1044555	06/08/21	1X	LIVINGSTON PARISH SHERIF	6010	REBEKAH VAUGHAN	0.00	237.51
1001	1044556	06/08/21	1220	LONESTAR TRUCK GROUP	5100	NUMATC CNTRL VLVS	0.00	1,042.12
1001	1044556	06/08/21	1220	LONESTAR TRUCK GROUP	5100	CLUTCH RPR	0.00	5,167.81
TOTAL CHECK							0.00	6,209.93
1001	1044557	06/08/21	1096	LONGMIRE PLUMBING, INC	6550	SHOWER RPR	0.00	265.00
1001	1044558	06/08/21	1994	LONNIE POLSTON	6030	T3 COURSE-WEBSTER	0.00	85.00
1001	1044559	06/08/21	1108	MALCOM SUPPLY COMPANY	5100	SHACKLE	0.00	32.05
1001	1044560	06/08/21	4598	MANCINE LAW FIRM, PLLC	3045	GARRETT HAMNER	0.00	200.00
1001	1044560	06/08/21	4598	MANCINE LAW FIRM, PLLC	3045	CHARLIE ALSIDES	0.00	200.00
1001	1044560	06/08/21	4598	MANCINE LAW FIRM, PLLC	3045	CHARLIE ALSIDES	0.00	50.00
TOTAL CHECK							0.00	450.00
1001	1044561	06/08/21	4517	MARIA MATEOS-CALDWELL	3040	104TH-21490B	0.00	354.98
1001	1044562	06/08/21	1109	MARK'S PLUMBING PARTS	6550	SHOWER HEADS	0.00	298.48
1001	1044563	06/08/21	1966	MARVIN PATTERSON	6010	ATF TRNG-LUBBOCK, TX	0.00	100.00

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1001	1044564	06/08/21	4221	MARY MARGARET SPARKS-COX	3030	05.17.21	0.00	262.50
1001	1044565	06/08/21	1118	MAYFIELD PAPER COMPANY	5100	LINERS,TOWELS, D BATT	0.00	256.40
1001	1044565	06/08/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	497.11
1001	1044565	06/08/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	487.53
1001	1044565	06/08/21	1118	MAYFIELD PAPER COMPANY	6550	MEAL KITS	0.00	104.60
1001	1044565	06/08/21	1118	MAYFIELD PAPER COMPANY	6550	TRAYS	0.00	112.74
1001	1044565	06/08/21	1118	MAYFIELD PAPER COMPANY	6550	BROOMS	0.00	26.80
1001	1044565	06/08/21	1118	MAYFIELD PAPER COMPANY	6550	BROOMS	0.00	26.80
TOTAL CHECK							0.00	1,511.98
1001	1044566	06/08/21	2730	MCCREARY, VESELKA, BRAGG, &	001	FLOYD DIAMOND, III	0.00	386.40
1001	1044567	06/08/21	3770	MEDICAL DIAGNOSTIC LABOR	6550	VARIOUS PEOPLE	0.00	88.44
1001	1044568	06/08/21	4218	MIKE FREEMAN	3045	04.09/21.21	0.00	722.72
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	110.50
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	117.00
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	123.50
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	71.50
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	91.00
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	669.50
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	169.00
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	234.00
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	286.00
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	364.00
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	403.00
1001	1044569	06/08/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	409.50
TOTAL CHECK							0.00	3,204.50
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	487.50
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3030	MOTHER	0.00	97.50
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	845.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	130.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3045	ELISABETH CHILDRESS	0.00	200.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3020	JOHN HINKLE	0.00	470.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3045	CHRISTOPHER CASTRO	0.00	50.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3045	CHRISTOPHER CASTRO	0.00	200.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3050	JOHNNY MAJOR II	0.00	200.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3035	JOHNNY MAJOR II	0.00	300.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3035	JOHNNY MAJOR II	0.00	300.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3035	JOHNNY MAJOR II	0.00	300.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3035	CRUZ ALSIDES	0.00	665.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3020	SHELLY MERIDETH	0.00	450.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3020	JOSE DIAZ	0.00	475.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3020	JOSE DIAZ	0.00	475.00
1001	1044570	06/08/21	1325	MONTE SHERROD, ATTORNEY	3050	PETE SALAS	0.00	200.00
TOTAL CHECK							0.00	5,845.00
1001	1044571	06/08/21	1552	MORRISON SUPPLY COMPANY	5030	PLEATED FLTRS	0.00	52.63

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1001	1044571	06/08/21	1552	MORRISON SUPPLY COMPANY	5030	PLEATED FLTRS	0.00	760.39
TOTAL CHECK							0.00	813.02
1001	1044572	06/08/21	2028	MUELLER, INC.	5400	1/4 FLAT BARS	0.00	116.08
1001	1044573	06/08/21	1329	MULLTEX MECHANICAL	1700	TICKET OFFIC LEAK RPR	0.00	1,247.00
1001	1044573	06/08/21	1329	MULLTEX MECHANICAL	1700	COURTHOUSE LEAK RPR	0.00	362.20
1001	1044573	06/08/21	1329	MULLTEX MECHANICAL	1700	CO CLERK LEAK RPR	0.00	451.45
TOTAL CHECK							0.00	2,060.65
1001	1044574	06/08/21	1337	NORTH RUNNELS WATER SUPP	5300	04.13.21-05.17.21	0.00	80.40
1001	1044575	06/08/21	1897	NORTH'S FUNERAL HOMES OF	7010	DONALD KASTEN	0.00	750.00
1001	1044576	06/08/21	2117	OFFICE OF THE SECRETARY	1400	REP-ELECT SURPLUS DUE	0.00	784.15
1001	1044576	06/08/21	2117	OFFICE OF THE SECRETARY	1400	DEM-ELECT SURPLUS DUE	0.00	784.16
TOTAL CHECK							0.00	1,568.31
1001	1044577	06/08/21	1345	OGBURN'S TRUCK PARTS	5400	FITTINGS	0.00	10.55
1001	1044578	06/08/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	509.14
1001	1044579	06/08/21	1350	OVERHEAD DOOR CO. OF ABI	5100	GOLD SPRING EXT	0.00	90.00
1001	1044580	06/08/21	1357	PAUL W. HANNEMAN, ATTORN	3025	THAMON BOOKER	0.00	3,710.35
1001	1044581	06/08/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/MAY 21	0.00	53.10
1001	1044581	06/08/21	2632	PERDUE BRANDON FIELDER C	001	JP 4/MAY 21	0.00	142.20
1001	1044581	06/08/21	2632	PERDUE BRANDON FIELDER C	001	JP 2/MAY 21	0.00	534.00
1001	1044581	06/08/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/MAY 21	0.00	1,562.20
1001	1044581	06/08/21	2632	PERDUE BRANDON FIELDER C	001	JP 3/MAY 21	0.00	2,149.68
TOTAL CHECK							0.00	4,441.18
1001	1044582	06/08/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,896.46
1001	1044582	06/08/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	252.04
1001	1044582	06/08/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,522.04
1001	1044582	06/08/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	291.67
1001	1044582	06/08/21	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-89.88
TOTAL CHECK							0.00	16,872.33
1001	1044583	06/08/21	3387	MCKESSON MEDICAL-SURGICA	6550	BETADINE	0.00	21.71
1001	1044584	06/08/21	1364	PITNEY BOWES	2020	03.24.21-06.23.21	0.00	673.95
1001	1044585	06/08/21	1466	THE POSTMASTER	4510	960 PERMIT,1161 PCS	0.00	340.17
1001	1044586	06/08/21	1466	POSTMASTER - MAIN OFFICE	4510	960 PERMIT	0.00	245.00
1001	1044587	06/08/21	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	5,967.84
1001	1044588	06/08/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	197.41

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1001	1044589	06/08/21	1693	PROFESSIONAL INVESTIGATI	3040	350TH-13452D	0.00	500.00
1001	1044590	06/08/21	1375	QUALITY IMPLEMENT CO.	5200	BLD	0.00	80.24
1001	1044590	06/08/21	1375	QUALITY IMPLEMENT CO.	5200	BLT, WSHR, BLADES	0.00	1,085.52
TOTAL CHECK							0.00	1,165.76
1001	1044591	06/08/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	161.81
1001	1044592	06/08/21	3498	RACKSPACE HOSTING	1060	318 EMAIL,235 HOST EX	0.00	2,199.24
1001	1044593	06/08/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	996.54
1001	1044593	06/08/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	547.17
TOTAL CHECK							0.00	1,543.71
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3025	WILLIAM FOSTER	0.00	1,087.50
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3025	DUSTIN BALFANZ	0.00	1,781.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3045	JOLYNDA KILLAM	0.00	200.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3050	JASMINE WRIGHT	0.00	200.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3050	MANUEL RODRIGUEZ	0.00	115.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3050	ROBERTO RIOJAS III	0.00	150.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3025	KALLIE GEBICKI	0.00	1,216.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3035	TIMOTHY RHODES	0.00	750.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3050	ELIZABETH WEBB	0.00	200.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3050	ELIZABETH WEBB	0.00	50.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3050	ELIZABETH WEBB	0.00	50.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3020	JOSEPH BURCH	0.00	6,315.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3050	JOSE VILLANUEVA	0.00	115.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3035	MANUEL RODRIGUEZ	0.00	455.00
1001	1044594	06/08/21	1386	RANDY CROWNOVER, ATTORNE	3035	MANUEL RODRIGUEZ	0.00	455.00
TOTAL CHECK							0.00	13,139.50
1001	1044595	06/08/21	2729	FRED'S TRUCK REPAIR	5400	HYDRAULIC RPR	0.00	344.40
1001	1044595	06/08/21	2729	FRED'S TRUCK REPAIR	5400	HYDRAULIC RPR	0.00	-344.40
TOTAL CHECK							0.00	0.00
1001	1044596	06/08/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/DONALD KASTEN	0.00	767.50
1001	1044596	06/08/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/CALEB CLEMONS	0.00	817.50
TOTAL CHECK							0.00	1,585.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	299.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	429.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	26.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	26.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	52.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	299.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	312.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	325.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	325.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	481.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	533.00

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1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	767.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	962.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,092.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,092.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,252.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	26.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	208.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	208.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	342.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	377.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	390.00
1001	1044598	06/08/21	4468	CHLOE REYES GARCES,ATTOR	3030	MOTHER	0.00	468.00
TOTAL CHECK							0.00	11,045.00
1001	1044599	06/08/21	4708	ROBERT KENT CONSTRUCTION	9200	COR #10 MEP TRENCH POU	0.00	37,254.25
1001	1044600	06/08/21	4494	ROSENBAUM ENGINEERING PL	9405	LEC-FLOOR LOAD	0.00	250.00
1001	1044601	06/08/21	1399	RURAL TAYLOR COUNTY AGIN	1040.7	3Q FY 2021	0.00	13,750.00
1001	1044602	06/08/21	1592	RUSH TRUCK CENTER, ABILE	5300	CONTRL HVAC CAB,METRI	0.00	938.49
1001	1044603	06/08/21	4689	CHRISTOPHER RUTLEDGE	6010	ATF TRNG-LUBBOCK, TX	0.00	100.00
1001	1044604	06/08/21	2978	RW SERVICES	6550	KETTLE LID	0.00	460.00
1001	1044605	06/08/21	1403	SAM MOORE, ATTORNEY AT L	3050	DEVAN ZEPEDA	0.00	200.00
1001	1044605	06/08/21	1403	SAM MOORE, ATTORNEY AT L	3050	ROSS WILSON	0.00	50.00
1001	1044605	06/08/21	1403	SAM MOORE, ATTORNEY AT L	3050	SUSIE REYNA	0.00	200.00
1001	1044605	06/08/21	1403	SAM MOORE, ATTORNEY AT L	3050	ROSS WILSON	0.00	200.00
1001	1044605	06/08/21	1403	SAM MOORE, ATTORNEY AT L	3050	LUIS SANCHEZ	0.00	200.00
1001	1044605	06/08/21	1403	SAM MOORE, ATTORNEY AT L	3050	ADRIAN ZAROGOZA	0.00	200.00
1001	1044605	06/08/21	1403	SAM MOORE, ATTORNEY AT L	3050	MEAGAN ZARATE	0.00	200.00
1001	1044605	06/08/21	1403	SAM MOORE, ATTORNEY AT L	3045	SHAWN ADAMS	0.00	100.00
1001	1044605	06/08/21	1403	SAM MOORE, ATTORNEY AT L	3045	SHAWN ADAMS	0.00	200.00
TOTAL CHECK							0.00	1,550.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3045	KALEB COVARRUBIAS	0.00	200.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3050	BARIHENUYE TWEHANGANE	0.00	200.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3045	LARRY APPLEBY	0.00	200.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3045	LARRY APPLEBY	0.00	50.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3045	LARRY APPLEBY	0.00	50.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3040	JA--CCL1	0.00	50.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3040	CCL1-SJ	0.00	50.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3045	ROY FOLLEY	0.00	200.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3025	JUAN VINA	0.00	500.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3050	JAMAUL SCARBROUGH	0.00	200.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3035	IRVIN BEAVER	0.00	600.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3045	JAMESHA BOYD	0.00	50.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3045	TONY ADKINS	0.00	200.00

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1001	1044606	06/08/21	2563	SAMUEL DARNALL	3045	CHRISTINA CASTILLO	0.00	200.00
1001	1044606	06/08/21	2563	SAMUEL DARNALL	3045	JAMESHA BOYD	0.00	200.00
TOTAL CHECK							0.00	2,950.00
1001	1044607	06/08/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	WD	0.00	210.00
1001	1044607	06/08/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MS	0.00	270.00
1001	1044607	06/08/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SF	0.00	320.00
1001	1044607	06/08/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	PF	0.00	170.00
1001	1044607	06/08/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	CJ	0.00	190.00
1001	1044607	06/08/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	PP	0.00	60.00
1001	1044607	06/08/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MM	0.00	110.00
1001	1044607	06/08/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	DR	0.00	120.00
1001	1044607	06/08/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	CO	0.00	130.00
1001	1044607	06/08/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MG	0.00	140.00
TOTAL CHECK							0.00	1,720.00
1001	1044608	06/08/21	3475	SHEPPARDS COLLISION	1700	2017 FORD POLICE INTER	0.00	4,274.98
1001	1044608	06/08/21	3475	SHEPPARDS COLLISION	1700	2016 CHEVROLET TAHOE-	0.00	659.95
1001	1044608	06/08/21	3475	SHEPPARDS COLLISION	1700	2016 CHEVROLET TAHOE-	0.00	918.07
TOTAL CHECK							0.00	5,853.00
1001	1044609	06/08/21	4339	SHERRY HATLEY, CSR, RPR	3025	20266B, C. DELEON	0.00	52.00
1001	1044610	06/08/21	1419	SMITH OUTDOOR POWER EQUI	5300	BLADE, FUEL MIX, LINE	0.00	95.79
1001	1044610	06/08/21	1419	SMITH OUTDOOR POWER EQUI	1045	LINE CUT, OIL, BULB	0.00	58.86
1001	1044610	06/08/21	1419	SMITH OUTDOOR POWER EQUI	5400	MOWER BLADE	0.00	59.85
1001	1044610	06/08/21	1419	SMITH OUTDOOR POWER EQUI	1045	LAWNMOWER	0.00	579.00
TOTAL CHECK							0.00	793.50
1001	1044611	06/08/21	1420	SNAPPY LUBE, LLC	5030	OIL CHNG	0.00	84.67
1001	1044611	06/08/21	1420	SNAPPY LUBE, LLC	7520	ST INSPC	0.00	7.00
1001	1044611	06/08/21	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	174.95
TOTAL CHECK							0.00	266.62
1001	1044612	06/08/21	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-W1A53A#BGJ, HP LAS	0.00	1,132.00
1001	1044613	06/08/21	4710	MATTHEW SPINDLER	6550	TJA CONF-AUSTIN, TX	0.00	273.00
1001	1044614	06/08/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AT	0.00	140.00
1001	1044614	06/08/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	SH	0.00	330.00
TOTAL CHECK							0.00	470.00
1001	1044615	06/08/21	1432	STERICYCLE, INC.	6550	JUN 21-TUB DISP	0.00	3,003.52
1001	1044615	06/08/21	1432	STERICYCLE, INC.	1201	JUN 21-TUB DISP	0.00	204.82
TOTAL CHECK							0.00	3,208.34
1001	1044616	06/08/21	1593	SUDDENLINK	1060	05.24.21-06.23.21	0.00	441.52
1001	1044617	06/08/21	1593	SUDDENLINK	8100	05.16.21-06.15.21	0.00	622.60
1001	1044618	06/08/21	1382	ROBERTS TRUCK CENTER	8800	CHEST TOOL BOX	0.00	3,924.00
1001	1044618	06/08/21	1382	ROBERTS TRUCK CENTER	1400	TRUCK RNTL	0.00	305.40

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TOTAL CHECK							0.00	4,229.40
1001	1044619	06/08/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	923.96
1001	1044620	06/08/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-1,134.65
1001	1044620	06/08/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-125.00
1001	1044620	06/08/21	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-73.47
1001	1044620	06/08/21	1438	TAC HEALTH & EMPLOYEE BE	410	JUN 21	0.00	5,128.10
1001	1044620	06/08/21	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 21	0.00	7,265.09
1001	1044620	06/08/21	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 21	0.00	28,076.28
1001	1044620	06/08/21	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 21	0.00	96,375.41
TOTAL CHECK							0.00	135,511.76
1001	1044621	06/08/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/LOUIS SMITH	0.00	2,350.00
1001	1044621	06/08/21	1440	TARRANT COUNTY MEDICAL E	3040	JP2/MARK ROGERS	0.00	3,100.00
1001	1044621	06/08/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MATTHEW SITES	0.00	2,350.00
1001	1044621	06/08/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BOBBY REEVES	0.00	2,350.00
TOTAL CHECK							0.00	10,150.00
1001	1044622	06/08/21	1042	TAYLOR CO TAX ASSESSOR C	6010	5 REGISTRATIONS	0.00	37.50
1001	1044623	06/08/21	1042	TAYLOR CO. DISTRICT CLER	8900	JUAN DIAZ	0.00	385.00
1001	1044623	06/08/21	1042	TAYLOR CO. DISTRICT CLER	8900	KAYLA PRENTICE	0.00	692.00
TOTAL CHECK							0.00	1,077.00
1001	1044624	06/08/21	1443	TAYLOR TELECOM	3075	JUN 21	0.00	38.42
1001	1044624	06/08/21	1443	TAYLOR TELECOM	6040	JUN 21	0.00	40.17
1001	1044624	06/08/21	1443	TAYLOR TELECOM	3075	JUN 21	0.00	47.92
1001	1044624	06/08/21	1443	TAYLOR TELECOM	3080	JUN 21	0.00	137.01
1001	1044624	06/08/21	1443	TAYLOR TELECOM	3075	JUN 21	0.00	88.34
TOTAL CHECK							0.00	351.86
1001	1044625	06/08/21	1437	T.D.C.A.A.	4010	GEORGE SPINDLER	0.00	350.00
1001	1044625	06/08/21	1437	T.D.C.A.A.	4010	LARRY TATUM	0.00	350.00
1001	1044625	06/08/21	1437	T.D.C.A.A.	4010	GRAND JURY HNDBK	0.00	195.00
TOTAL CHECK							0.00	895.00
1001	1044626	06/08/21	2386	TERI NICHOLS, CSR,RPR	3020	28653A	0.00	50.00
1001	1044626	06/08/21	2386	TERI NICHOLS, CSR,RPR	3020	REIMB JBCC	0.00	204.76
TOTAL CHECK							0.00	254.76
1001	1044627	06/08/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SK	0.00	475.00
1001	1044627	06/08/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LS	0.00	400.00
1001	1044627	06/08/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RT	0.00	325.00
1001	1044627	06/08/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	KM	0.00	375.00
TOTAL CHECK							0.00	1,575.00
1001	1044628	06/08/21	1553	TERRY'S TIRE SHOP	7520	FLT RPR	0.00	17.00
1001	1044629	06/08/21	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPECTN	0.00	20.00
1001	1044629	06/08/21	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPCTN	0.00	20.00
TOTAL CHECK							0.00	40.00

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1001	1044630	06/08/21	1665	TEXAS METALS & RECYCLING	5015	TUBING PLUG	0.00	15.34
1001	1044630	06/08/21	1665	TEXAS METALS & RECYCLING	5300	ALUMN ANGLE	0.00	121.00
1001	1044630	06/08/21	1665	TEXAS METALS & RECYCLING	5015	JOINT,TUBE ,HINGE	0.00	1,130.95
TOTAL CHECK							0.00	1,267.29
1001	1044631	06/08/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	50.06
1001	1044632	06/08/21	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	983.02
1001	1044633	06/08/21	1469	THE TRANE COMPANY	1700	BASEMENT COIL RPR	0.00	584.00
1001	1044634	06/08/21	4626	THOMAS JACKSON, ATTORNEY	3035	CORTEZ DORSEY	0.00	2,781.15
1001	1044634	06/08/21	4626	THOMAS JACKSON, ATTORNEY	3035	CORTEZ DORSEY	0.00	2,781.15
TOTAL CHECK							0.00	5,562.30
1001	1044635	06/08/21	1474	TIM COPELAND	3035	ROBERT CIEZKI	0.00	660.85
1001	1044636	06/08/21	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	262.51
1001	1044636	06/08/21	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	54,108.41
TOTAL CHECK							0.00	54,370.92
1001	1044637	06/08/21	3515	TOM GREEN COUNTY	3040	LW	0.00	481.00
1001	1044638	06/08/21	4709	CHASE TRAVIS	6550	TJA CONF, AUSTIN,TX	0.00	273.00
1001	1044639	06/08/21	3121	TRAVIS GLOYD	6010	ATF TRNG-LUBBOCK,TX	0.00	100.00
1001	1044640	06/08/21	3322	AMOS W (TREY) KEITH III	3020	JOSEPH MITCHELL	0.00	260.00
1001	1044640	06/08/21	3322	AMOS W (TREY) KEITH III	3020	DEREK HERNANDEZ	0.00	350.00
1001	1044640	06/08/21	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,378.00
1001	1044640	06/08/21	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	3,497.00
1001	1044640	06/08/21	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	793.00
TOTAL CHECK							0.00	6,278.00
1001	1044641	06/08/21	1482	TRIANGLE TIRE SERVICE #1	5200	4 TIRES	0.00	1,097.12
1001	1044642	06/08/21	1531	TX DEPT FAMILY/ PROTECTI	1040.7	2Q FY2021	0.00	14,403.21
1001	1044643	06/08/21	1141	U S SOAP, LLC	6570	SANITIZER,RINSE AID	0.00	171.11
1001	1044643	06/08/21	1141	U S SOAP, LLC	6550	SUNRISE,Q-RINSE	0.00	593.20
TOTAL CHECK							0.00	764.31
1001	1044644	06/08/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,716.59
1001	1044644	06/08/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,152.84
TOTAL CHECK							0.00	5,869.43
1001	1044645	06/08/21	3016	ULINE	6550	CASTERS	0.00	261.75
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	133.45
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00

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1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	CBL	0.00	38.50
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	ST INSPC,BULB	0.00	69.86
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	SCAN	0.00	70.00
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	123.06
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	A/C EVAC,VLV	0.00	128.09
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	4510	SOLENOID,FUEL SENSOR	0.00	297.49
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG,ST INSPC,BLB	0.00	170.54
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG,BATTRY	0.00	188.10
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG,ROTATE	0.00	202.10
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	SCAN,CLEAN SNSR	0.00	205.21
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	ST INSPC,BATT,OIL CHG	0.00	272.82
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	SNSR,SHFT CNTRL CBL	0.00	430.16
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	BATTRY RELAY,OIL CHG	0.00	449.80
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	VACUM BRK PMP,OIL CHG	0.00	520.67
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	FUEL PUMP	0.00	813.35
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	BRAKES,CYLINDERS	0.00	945.38
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	30K MILE SVC	0.00	1,007.17
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	TRANS SVC,DIFF FLD	0.00	1,039.78
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	30K MILE SVC	0.00	1,150.77
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	HDLMP ASSY,VENT,SCAN	0.00	1,183.63
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	TRANS SVC,ELEM,COOLNT	0.00	1,195.10
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG,DIFF FLD,TRAN	0.00	1,200.01
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	30K MILE SVC	0.00	1,216.18
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG,BRAKES	0.00	1,218.90
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	CONDSR,OIL CHG,A/C SV	0.00	1,220.99
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	WHL HUB	0.00	1,336.56
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	30K MILE SVC	0.00	1,389.48
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	TRANS SVC,BRAKES	0.00	1,431.37
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	BRAKES,KEY FOB,DIAG	0.00	2,379.44
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	LONG BLOCK,SENSOR	0.00	10,358.46
1001	1044648	06/08/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
TOTAL CHECK							0.00	33,666.32
1001	1044649	06/08/21	1339	VEXUS FIBER	1060	05.28.21-06.27.21	0.00	374.99
1001	1044650	06/08/21	1489	VIEW CAPS WATER SUPPLY	5100	04.20.21-05.20.21	0.00	71.28
1001	1044651	06/08/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	5,992.88
1001	1044651	06/08/21	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	5,978.94
1001	1044651	06/08/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,443.64
TOTAL CHECK							0.00	13,415.46

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1001	1044652	06/08/21	1495	WEST CENTRAL TX LAW ENFO	6010	5 EMPL-DE ESCALATION	0.00	300.00
1001	1044653	06/08/21	2374	WEST TECHS CHILL WATER S	5030	HUMIDFR BULB RPLC	0.00	365.50
1001	1044653	06/08/21	2374	WEST TECHS CHILL WATER S	5030	WATER CABLE SENSOR	0.00	595.50
1001	1044653	06/08/21	2374	WEST TECHS CHILL WATER S	5030	RPR BOILER	0.00	400.00
TOTAL CHECK							0.00	1,361.00
1001	1044654	06/08/21	1501	WESTAIR - PRAXAIR DISTRI	5200	WELD CBL,TEMPLT	0.00	119.83
1001	1044655	06/08/21	1503	WESTERN TRAILER & EQUIPM	5400	1/4 TUBING	0.00	1.32
1001	1044655	06/08/21	1503	WESTERN TRAILER & EQUIPM	5300	CONDUIT,SEAL,SLEEVE	0.00	152.59
1001	1044655	06/08/21	1503	WESTERN TRAILER & EQUIPM	5100	RECOVERY STRAPS	0.00	46.86
TOTAL CHECK							0.00	200.77
1001	1044656	06/08/21	2996	WESTEX CONNECT	1040	JUN 21	0.00	619.90
1001	1044656	06/08/21	2996	WESTEX CONNECT	5200	JUN 21	0.00	49.95
1001	1044656	06/08/21	2996	WESTEX CONNECT	5100	JUN 21	0.00	49.95
1001	1044656	06/08/21	2996	WESTEX CONNECT	1060	JUN 21	0.00	59.95
TOTAL CHECK							0.00	779.75
1001	1044657	06/08/21	4199	WINDMILL CITY FARM & RAN	5200	MOSQUITO ERADCTR	0.00	46.50
1001	1044658	06/08/21	4261	WINNER'S CIRCLE TROPHIES	1021	RETIRE/EOQ PLAQUE	0.00	227.70
1001	1044659	06/08/21	3065	WYLIE IMPLEMENT	5100	FITTING	0.00	47.45
1001	1044660	06/08/21	1534	XEROX CORPORATION	3075	APR 21,PRNT CHG	0.00	75.62
1001	1044660	06/08/21	1534	XEROX CORPORATION	4510	APR 21,PRNT CHG	0.00	259.26
TOTAL CHECK							0.00	334.88
1001	1044661	06/08/21	1507	YELLOWHOUSE MACHINERY CO	5200	PADFOOT ROLLER RNTL	0.00	3,950.00
1001	1044662	06/08/21	1573	YMCA INTENSIVE SUPERVISI	2600	DM/APR 21	0.00	420.00
1001	1044663	06/08/21	3041	YOUR IDEAS	6010	PATCHES	0.00	15.00
1001	1044663	06/08/21	3041	YOUR IDEAS	6010	EMBROIDERY	0.00	231.00
TOTAL CHECK							0.00	246.00
1001	1044664	06/10/21	4705	ELMDALE FARMS	1045	BERMUDA SOD	0.00	1,075.00
1001	1044665	06/22/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,362.49
1001	1044665	06/22/21	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	78.47
1001	1044665	06/22/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	50.30
1001	1044665	06/22/21	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	942.73
TOTAL CHECK							0.00	2,433.99
1001	1044666	06/22/21	1075	ABILENE ELECTRIC MOTOR S	6550	FUSES	0.00	10.00
1001	1044667	06/22/21	1094	ABILENE EQUIPMENT CENTER	5300	BOLT,COLLAR,FLTR	0.00	229.86
1001	1044668	06/22/21	1089	ABILENE MAINTENANCE SUPP	6570	TWL,LNR,CLNR,GLOVE	0.00	390.85
1001	1044668	06/22/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DAWN,REJUV	0.00	484.25

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1001	1044668	06/22/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSU, SOAP	0.00	632.00
1001	1044668	06/22/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DAWN, SOAP	0.00	645.25
1001	1044668	06/22/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSU, SOAP	0.00	672.00
1001	1044668	06/22/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSU, SOAP	0.00	684.00
1001	1044668	06/22/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSU, SOAP	0.00	776.00
1001	1044668	06/22/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DWN, BROOM	0.00	363.30
1001	1044668	06/22/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DAWN, SOAP, REJUV	0.00	889.85
1001	1044668	06/22/21	1089	ABILENE MAINTENANCE SUPP	6550	BUCKET, WRINGER	0.00	1,068.00
1001	1044668	06/22/21	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE, LNRS, TOWELS	0.00	2,820.25
TOTAL CHECK							0.00	9,425.75
1001	1044669	06/22/21	1097	APSCO	5030	AUGER, PLUNGER	0.00	121.62
1001	1044669	06/22/21	1097	APSCO	5030	LEVER	0.00	11.70
1001	1044669	06/22/21	1097	APSCO	5030	URINAL KIT, GKST	0.00	119.80
TOTAL CHECK							0.00	253.12
1001	1044670	06/22/21	1098	ABILENE PRINTING & STATI	3065	ENV	0.00	44.00
1001	1044670	06/22/21	1098	ABILENE PRINTING & STATI	6550	SUICIDE SCREEN FORM	0.00	135.00
1001	1044670	06/22/21	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO FORM	0.00	155.00
1001	1044670	06/22/21	1098	ABILENE PRINTING & STATI	6550	REQ GUIDE BOOKLET	0.00	325.00
TOTAL CHECK							0.00	659.00
1001	1044671	06/22/21	1100	ABILENE PROFESSIONAL CEN	6550	PATRICIA MALONEY	0.00	225.00
1001	1044672	06/22/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TERRY LEE	0.00	845.00
1001	1044673	06/22/21	1658	ABILENE RADIATOR & AIR C	5300	RPR RADIATOR	0.00	204.00
1001	1044674	06/22/21	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	1,235.25
1001	1044675	06/22/21	1111	ABILENE SALES, INC.	5400	SCKT, WSHR, RING	0.00	4.83
1001	1044676	06/22/21	1917	ABILENE SPORTS MEDICINE	7010	VARIOUS PEOPLE	0.00	227.77
1001	1044677	06/22/21	1X	ACE CASH EXPRESS	6550	BANK CHGS-F. SMOOT	0.00	780.00
1001	1044678	06/22/21	4717	ACE HARDWARE	5400	BUCKET	0.00	29.40
1001	1044679	06/22/21	3370	AJ'S AUTO PARTS	5200	BLADE, FUSE	0.00	11.79
1001	1044679	06/22/21	3370	AJ'S AUTO PARTS	5200	GREASE GUN COUP	0.00	14.77
TOTAL CHECK							0.00	26.56
1001	1044680	06/22/21	3589	QUADIENT LEASING	6570	JUN 21	0.00	70.00
1001	1044681	06/22/21	4465	AMAZON CAPITAL SERVICES	5200	WEATHER STATION	0.00	169.99
1001	1044681	06/22/21	4465	AMAZON CAPITAL SERVICES	7510	PLANNERS	0.00	54.18
1001	1044681	06/22/21	4465	AMAZON CAPITAL SERVICES	6030	INSECT REPELANT	0.00	56.60
TOTAL CHECK							0.00	280.77
1001	1044682	06/22/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1044682	06/22/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	402.00
1001	1044682	06/22/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	63.00

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1001	1044682	06/22/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	402.00
TOTAL CHECK							0.00	1,017.00
1001	1044683	06/22/21	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1044683	06/22/21	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	237.00
TOTAL CHECK							0.00	574.25
1001	1044684	06/22/21	1637	ANITA BRANTLEY	6030	REIMB BELT	0.00	16.99
1001	1044685	06/22/21	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	52.70
1001	1044686	06/22/21	1133	AQUA ONE	8600	WATER	0.00	137.70
1001	1044687	06/22/21	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	12,391.81
1001	1044687	06/22/21	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	1,062.50
TOTAL CHECK							0.00	13,454.31
1001	1044688	06/22/21	1139	AT&T	5400	06.05.21-07.04.21	0.00	51.21
1001	1044689	06/22/21	1202	AT&T MOBILITY	1040	05.07.21-06.06.21	0.00	418.46
1001	1044690	06/22/21	1202	AT&T MOBILITY	4510	JUN 21	0.00	177.04
1001	1044691	06/22/21	1202	AT&T MOBILITY	1040	05.02.21-06.01.21	0.00	5,218.65
1001	1044692	06/22/21	1140	ATMOS ENERGY	6550	05.04.21-06.01.21	0.00	1,691.92
1001	1044693	06/22/21	1140	ATMOS ENERGY	6570	05.04.21-06.01.21	0.00	248.24
1001	1044694	06/22/21	1140	ATMOS ENERGY	6550	05.04.21-06.01.21	0.00	1,291.83
1001	1044695	06/22/21	1140	ATMOS ENERGY	5300	05.07.21-06.07.21	0.00	59.40
1001	1044696	06/22/21	1140	ATMOS ENERGY	6570	05.04.21-06.01.21	0.00	170.27
1001	1044697	06/22/21	1140	ATMOS ENERGY	5030	05.04.21-06.01.21	0.00	68.78
1001	1044698	06/22/21	1140	ATMOS ENERGY	5300	05.07.21-06.07.21	0.00	63.52
1001	1044699	06/22/21	3825	AUTO GLASS	5100	UNIT 65 RPR	0.00	306.00
1001	1044700	06/22/21	3679	AXON ENTERPRISE, INC (TA 6011	6011	22175- TASER 7 LIVE CA	0.00	1,520.00
1001	1044700	06/22/21	3679	AXON ENTERPRISE, INC (TA 6011	6011	22177- TASER 7 HOOK-AN	0.00	532.00
1001	1044700	06/22/21	3679	AXON ENTERPRISE, INC (TA 6011	6011	22011- APPM, AUTOMATIC	0.00	1,281.44
1001	1044700	06/22/21	3679	AXON ENTERPRISE, INC (TA 6011	6011	20240- TASER 7 BASIC B	0.00	16,800.00
TOTAL CHECK							0.00	20,133.44
1001	1044701	06/22/21	1146	BAKER DISTRIBUTING COMPA	5100	FILTER BOWL	0.00	90.30
1001	1044702	06/22/21	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,278.89
1001	1044703	06/22/21	3856	BARRON SERVICE PARTS CO	5100	DIESEL EXH FLD,WIPER	0.00	121.80

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1001	1044703	06/22/21	3856	BARRON SERVICE PARTS	CO 5100	AIR FILTER	0.00	32.68
1001	1044703	06/22/21	3856	BARRON SERVICE PARTS	CO 5300	BATTERIES	0.00	472.60
1001	1044703	06/22/21	3856	BARRON SERVICE PARTS	CO 6030	LIGHT BULBS	0.00	4.98
1001	1044703	06/22/21	3856	BARRON SERVICE PARTS	CO 6550	ADHESIVE CLNR,PAD	0.00	148.76
1001	1044703	06/22/21	3856	BARRON SERVICE PARTS	CO 5200	SPRAY PAINT	0.00	18.29
1001	1044703	06/22/21	3856	BARRON SERVICE PARTS	CO 5300	FUEL CAP,VENT CAP	0.00	42.98
1001	1044703	06/22/21	3856	BARRON SERVICE PARTS	CO 5300	THERM,HUB OIL	0.00	19.78
1001	1044703	06/22/21	3856	BARRON SERVICE PARTS	CO 5200	HOSE,FLTR	0.00	49.04
1001	1044703	06/22/21	3856	BARRON SERVICE PARTS	CO 5400	GREASE CART	0.00	205.20
1001	1044703	06/22/21	3856	BARRON SERVICE PARTS	CO 5400	CLIPS	0.00	10.99
1001	1044703	06/22/21	3856	BARRON SERVICE PARTS	CO 5300	HOSE,REFRGRNT	0.00	107.87
TOTAL CHECK							0.00	1,234.97
1001	1044704	06/22/21	1150	BATJER SERVICE	6570	SVC DET CTR UNIT	0.00	196.00
1001	1044704	06/22/21	1150	BATJER SERVICE	5512	VAC BREAKER	0.00	178.15
TOTAL CHECK							0.00	374.15
1001	1044705	06/22/21	1151	BATTS COMMUNICATIONS, IN	1040	V-MAIL BOX,CPS COURT	0.00	100.00
1001	1044706	06/22/21	1954	BEE EQUIPMENT SALES, LT	5000	2020 DYNAPAC CP2700 RO	0.00	148,281.20
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	6570	CONT,FOOD	0.00	82.31
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	917.59
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	6570	FOOD,CONT,CUP,LID	0.00	432.90
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,205.56
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	138.73
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,951.91
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,863.96
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,385.18
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	713.26
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	962.17
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,144.89
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	6570	CONT,FOOD,CUP,BOWL	0.00	328.19
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	940.71
1001	1044707	06/22/21	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-22.79
TOTAL CHECK							0.00	16,044.57
1001	1044708	06/22/21	3939	BENCHMARK BUSINESS SOLUT	1060	MAY 21	0.00	78.98
1001	1044708	06/22/21	3939	BENCHMARK BUSINESS SOLUT	1060	MAY 21	0.00	94.59
TOTAL CHECK							0.00	173.57
1001	1044709	06/22/21	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	50.56
1001	1044709	06/22/21	1157	BETTY HARDWICK CENTER	6550	JUN 21-JAIL NAV PROG	0.00	2,598.33
TOTAL CHECK							0.00	2,648.89
1001	1044710	06/22/21	1160	BIBLE HARDWARE	1045	EXT CORD	0.00	3.49
1001	1044710	06/22/21	1160	BIBLE HARDWARE	1045	CEMENT,PRIMER,TEE	0.00	26.28
1001	1044710	06/22/21	1160	BIBLE HARDWARE	5030	KEY HEX SET	0.00	12.29
1001	1044710	06/22/21	1160	BIBLE HARDWARE	5030	CLAMP,BRASS BARB,TUB	0.00	7.01
TOTAL CHECK							0.00	49.07
1001	1044711	06/22/21	1536	DOUGLAS BROWN, LPC, LSOT	2600	ZW/MAY 21	0.00	275.00

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1001	1044712	06/22/21	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	35.00
1001	1044713	06/22/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	2,587.00
1001	1044714	06/22/21	1172	BOB BARKER COMPANY, INC.	2600	SHOES,TOOTHPASTE	0.00	238.83
1001	1044714	06/22/21	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	1,074.40
1001	1044714	06/22/21	1172	BOB BARKER COMPANY, INC.	2600	SHAMPOO,COND,SOAP	0.00	250.45
TOTAL CHECK							0.00	1,563.68
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3025	RUSSELL DEVILLARS III	0.00	1,437.50
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3025	RUSSELL DEVILLARS III	0.00	1,437.50
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3045	MARK JOHNSON	0.00	200.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3050	GILLEN OLIVAS	0.00	200.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3035	SANDRA GUERRERO	0.00	600.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3025	PAMELA KRICK	0.00	843.75
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3025	ELIZABETH MAYNARD	0.00	975.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3020	RICHARD BENNIGHT	0.00	387.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3045	RUSSELL DEVILLARS III	0.00	50.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3045	RUSSELL DEVILLARS III	0.00	200.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3045	ALICE CRUZ	0.00	1,500.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3020	MICHAEL LOWRY	0.00	2,242.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3045	MATTHEW EDWARDS	0.00	200.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3020	DAVID BERRY	0.00	600.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3045	TERRY DELEON	0.00	200.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	806.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	1,855.00
1001	1044715	06/22/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	2,977.00
TOTAL CHECK							0.00	16,710.75
1001	1044716	06/22/21	1174	BOB SHEA	3075	APR 21	0.00	81.76
1001	1044716	06/22/21	1174	BOB SHEA	3075	MAR 21	0.00	150.08
1001	1044716	06/22/21	1174	BOB SHEA	3075	MAY 21	0.00	120.40
TOTAL CHECK							0.00	352.24
1001	1044717	06/22/21	3837	BOGIE'S DOWNTOWN	3040	104TH-GRAND JURY	0.00	119.15
1001	1044718	06/22/21	1996	BRAD T. KENDRICK, M.D.	6550	VARIOUS PEOPLE	0.00	66.18
1001	1044719	06/22/21	4292	BRIAN HUDSPETH COUNSELIN	2300	RG/MAY 21	0.00	140.00
1001	1044719	06/22/21	4292	BRIAN HUDSPETH COUNSELIN	2600	CB/MAY 21	0.00	210.00
TOTAL CHECK							0.00	350.00
1001	1044720	06/22/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,196.00
1001	1044720	06/22/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,492.50
1001	1044720	06/22/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,547.00
1001	1044720	06/22/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	936.00
1001	1044720	06/22/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	FATHER	0.00	585.00
TOTAL CHECK							0.00	5,756.50
1001	1044721	06/22/21	4002	BUDGET BLINDS	5030	ROLLER SHADES	0.00	1,770.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044722	06/22/21	2644	BUFFALO GAP ROUND UP NEW	1030	JOB AD	0.00	249.00
1001	1044722	06/22/21	2644	BUFFALO GAP ROUND UP NEW	1030	JOB AD	0.00	772.00
TOTAL CHECK							0.00	1,021.00
1001	1044723	06/22/21	3165	BYRON HATCHETT, ATTORNEY	3045	DANIEL HONEYCUTT	0.00	200.00
1001	1044723	06/22/21	3165	BYRON HATCHETT, ATTORNEY	3050	MIDARREYAE LYNCH	0.00	200.00
1001	1044723	06/22/21	3165	BYRON HATCHETT, ATTORNEY	3045	CRECENCIA AVALOS	0.00	200.00
1001	1044723	06/22/21	3165	BYRON HATCHETT, ATTORNEY	3045	KYLE HENRY	0.00	200.00
1001	1044723	06/22/21	3165	BYRON HATCHETT, ATTORNEY	3050	MARIA MARES	0.00	200.00
1001	1044723	06/22/21	3165	BYRON HATCHETT, ATTORNEY	3045	TYLER KLEINER	0.00	200.00
1001	1044723	06/22/21	3165	BYRON HATCHETT, ATTORNEY	3020	JACKLYN PACE	0.00	250.00
1001	1044723	06/22/21	3165	BYRON HATCHETT, ATTORNEY	3035	ALYSSA LAWSON	0.00	500.00
1001	1044723	06/22/21	3165	BYRON HATCHETT, ATTORNEY	3020	WILLIE MORRIS JR	0.00	506.00
1001	1044723	06/22/21	3165	BYRON HATCHETT, ATTORNEY	3035	DEREK MILLS	0.00	600.00
TOTAL CHECK							0.00	3,056.00
1001	1044724	06/22/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAY 21	0.00	850.00
1001	1044724	06/22/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAY 21	0.00	850.00
1001	1044724	06/22/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAY 21	0.00	850.00
1001	1044724	06/22/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAY 21	0.00	850.00
1001	1044724	06/22/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAY 21	0.00	850.00
1001	1044724	06/22/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAY 21	0.00	580.00
TOTAL CHECK							0.00	4,830.00
1001	1044725	06/22/21	1189	CAROLINE E. KREITLER	4010	09.21.20	0.00	88.00
1001	1044726	06/22/21	1561	CARROL VERSYP	6010	FLINT, MICHIGAN	0.00	65.00
1001	1044727	06/22/21	4172	CATHY TAFF	1030	PCT 4 WRECK	0.00	11.20
1001	1044727	06/22/21	4172	CATHY TAFF	1030	PCT 3 WRECK	0.00	29.12
TOTAL CHECK							0.00	40.32
1001	1044728	06/22/21	3565	CENTERGAS FUELS, INC	5300	1500 GAL DIESEL	0.00	3,592.65
1001	1044728	06/22/21	3565	CENTERGAS FUELS, INC	5300	2200 GAL GAS	0.00	5,508.14
TOTAL CHECK							0.00	9,100.79
1001	1044729	06/22/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-MAY 21	0.00	2,408.53
1001	1044730	06/22/21	4322	DOUGLAS CHANEY	6010	MOUNTAIN HOME, AR	0.00	65.00
1001	1044731	06/22/21	2175	CHARLES R. BLOOMER, DDS	6550	MAY 21-VARIOUS PEOPLE	0.00	5,000.00
1001	1044732	06/22/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1044732	06/22/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1044732	06/22/21	4577	CINTAS	5030	SHIRTS, PANTS	0.00	58.96
1001	1044732	06/22/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1044732	06/22/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1044732	06/22/21	4577	CINTAS	5030	PANTS, SHIRTS	0.00	58.96
1001	1044732	06/22/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1044732	06/22/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1044732	06/22/21	4577	CINTAS	5030	SHIRTS, PANTS	0.00	58.96
TOTAL CHECK							0.00	319.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044733	06/22/21	1005	CITY OF ABILENE ACCOUNTI	4010	4TH QTR FY21	0.00	5,600.00
1001	1044734	06/22/21	1005	CITY OF ABILENE WATER	5030	04.26.21-05.27.21	0.00	59.60
1001	1044734	06/22/21	1005	CITY OF ABILENE WATER	5030	04.26.21-05.27.21	0.00	145.46
1001	1044734	06/22/21	1005	CITY OF ABILENE WATER	5030	04.26.21-05.27.21	0.00	226.44
1001	1044734	06/22/21	1005	CITY OF ABILENE WATER	5030	04.26.21-05.27.21	0.00	591.62
1001	1044734	06/22/21	1005	CITY OF ABILENE WATER	5030	04.29.21-05.28.21	0.00	205.04
1001	1044734	06/22/21	1005	CITY OF ABILENE WATER	5030	04.29.21-05.28.21	0.00	217.52
1001	1044734	06/22/21	1005	CITY OF ABILENE WATER	5030	04.29.21-05.28.21	0.00	249.89
1001	1044734	06/22/21	1005	CITY OF ABILENE WATER	6570	04.29.21-05.28.21	0.00	8.00
1001	1044734	06/22/21	1005	CITY OF ABILENE WATER	5030	04.29.21-05.28.21	0.00	608.39
1001	1044734	06/22/21	1005	CITY OF ABILENE WATER	6570	04.29.21-05.28.21	0.00	629.38
1001	1044734	06/22/21	1005	CITY OF ABILENE WATER	5030	04.29.21-05.28.21	0.00	1,065.20
1001	1044734	06/22/21	1005	CITY OF ABILENE WATER	5030	04.29.21-05.28.21	0.00	2,351.36
TOTAL CHECK							0.00	6,357.90
1001	1044735	06/22/21	1205	TOWN OF BUFFALO GAP	5300	04.26.21-05.28.21	0.00	68.08
1001	1044735	06/22/21	1205	TOWN OF BUFFALO GAP	5300	04.26.21-05.28.21	0.00	73.41
TOTAL CHECK							0.00	141.49
1001	1044736	06/22/21	1207	CITY OF TUSCOLA	3075	0-400	0.00	51.94
1001	1044737	06/22/21	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	645.26
1001	1044738	06/22/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	632.00
1001	1044738	06/22/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	761.00
1001	1044738	06/22/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	338.00
1001	1044738	06/22/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	361.00
1001	1044738	06/22/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHLD	0.00	1,103.00
TOTAL CHECK							0.00	3,195.00
1001	1044739	06/22/21	2637	CONTRACT PHARMACY SERVIC	6550	MAY 21	0.00	32,514.09
1001	1044740	06/22/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/MAY 21	0.00	2,016.00
1001	1044741	06/22/21	4145	COUNTY WASTE SERVICE	5400	JUL 21	0.00	52.50
1001	1044742	06/22/21	4145	COUNTY WASTE SERVICE	5100	JUL 21	0.00	52.50
1001	1044743	06/22/21	1204	COMMUNITY SUPERVISION/CO	6585	GPS MAY 21	0.00	198.00
1001	1044744	06/22/21	4018	DANNA WOLFE, ATTORNEY AT	3045	ANNELISA HENNEGIN	0.00	115.00
1001	1044744	06/22/21	4018	DANNA WOLFE, ATTORNEY AT	3035	STORMY BREWER	0.00	602.20
1001	1044744	06/22/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	559.60
1001	1044744	06/22/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,101.60
1001	1044744	06/22/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,621.30
TOTAL CHECK							0.00	3,999.70
1001	1044745	06/22/21	4421	D. CHRIS HESSE, ATTORNEY	3020	RUDY CARRION	0.00	2,290.00
1001	1044746	06/22/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	900.00

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1001	1044747	06/22/21	1509	DAVID W. THOMAS, ATTORNE	3045	DELORES HARRIS	0.00	150.00
1001	1044747	06/22/21	1509	DAVID W. THOMAS, ATTORNE	3045	GUADALUPE DEANDA	0.00	200.00
1001	1044747	06/22/21	1509	DAVID W. THOMAS, ATTORNE	3045	JANA BRIDGES	0.00	200.00
1001	1044747	06/22/21	1509	DAVID W. THOMAS, ATTORNE	3045	TYRESE BAKER	0.00	200.00
1001	1044747	06/22/21	1509	DAVID W. THOMAS, ATTORNE	3050	TRAVIS WHITLEY	0.00	200.00
1001	1044747	06/22/21	1509	DAVID W. THOMAS, ATTORNE	3050	JAMMALL PRUITT	0.00	200.00
1001	1044747	06/22/21	1509	DAVID W. THOMAS, ATTORNE	3050	JONATHAN LOPEZ	0.00	200.00
1001	1044747	06/22/21	1509	DAVID W. THOMAS, ATTORNE	3050	ERNESTO RESENDEZ	0.00	200.00
1001	1044747	06/22/21	1509	DAVID W. THOMAS, ATTORNE	3050	STEPHANIE SMITH	0.00	200.00
TOTAL CHECK							0.00	1,750.00
1001	1044748	06/22/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	270.56
1001	1044748	06/22/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	239.23
1001	1044748	06/22/21	1284	DEAN FOOD'S COMPANY/GAND	6570	CREDIT	0.00	-232.52
1001	1044748	06/22/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	152.03
TOTAL CHECK							0.00	429.30
1001	1044749	06/22/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	72.80
1001	1044750	06/22/21	2091	DELL MARKETING, L.P.	1060	MEMORY UPGRADE	0.00	462.24
1001	1044751	06/22/21	3326	DEPT. OF INFORMATION RES	1040	APR 21	0.00	268.71
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3045	MICHAEL DE LA PAZ	0.00	200.00
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3045	ALVIN BENTANCUR JR.	0.00	200.00
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3045	AMANDA BRYANT	0.00	200.00
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3050	MICHAEL THOMPSON	0.00	200.00
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3050	VICTORIA SOLIS	0.00	200.00
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	78.00
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	91.00
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	130.00
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	221.00
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	273.00
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	624.00
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	637.00
1001	1044752	06/22/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	741.00
TOTAL CHECK							0.00	3,795.00
1001	1044753	06/22/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,313.00
1001	1044753	06/22/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,651.00
1001	1044753	06/22/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	299.00
1001	1044753	06/22/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	5,655.00
1001	1044753	06/22/21	3830	DEVIN COFFEY, ATTORNEY AT	3050	JAVIEL TREVINO	0.00	115.00
1001	1044753	06/22/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	TIFFANY MILLER	0.00	2,652.00
1001	1044753	06/22/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	RAY POPE	0.00	1,075.00
1001	1044753	06/22/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	JAVIEL TREVINO	0.00	1,144.00
1001	1044753	06/22/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	ELIZABETH MAYNARD	0.00	600.00
1001	1044753	06/22/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	BILLIE DOWDY	0.00	675.00
TOTAL CHECK							0.00	15,179.00
1001	1044754	06/22/21	1241	DIRECT ENERGY BUSINESS	5030	04.29.21-05.27.21	0.00	7,492.94

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1001	1044754	06/22/21	1241	DIRECT ENERGY BUSINESS	5030	04.29.21-05.27.21	0.00	4.42
TOTAL CHECK							0.00	7,497.36
1001	1044755	06/22/21	2573	DISTRICT 10 TCAAA	7510	STEVE ESTES	0.00	300.00
1001	1044756	06/22/21	3800	DONALD BROWN	6030	BOOTS	0.00	148.49
1001	1044757	06/22/21	3226	DOUBLE DIAMOND SIGNS	1700	DECAL-UNIT 321	0.00	400.00
1001	1044758	06/22/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	637.00
1001	1044758	06/22/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,755.00
1001	1044758	06/22/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,301.00
1001	1044758	06/22/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	169.00
TOTAL CHECK							0.00	4,862.00
1001	1044759	06/22/21	1589	EAN HOLDINGS (ENTERPRISE	6030	LONNIE POLSTON	0.00	107.99
1001	1044760	06/22/21	1210	ELEVENTH COURT OF APPEAL	401	JUN 21	0.00	901.91
1001	1044761	06/22/21	1253	ELLIOTT-HAMIL FUNERAL HO	7010	SID WRIGHT	0.00	462.00
1001	1044762	06/22/21	4705	ELMDALE FARMS	1045	BERMUDA SOD	0.00	250.00
1001	1044762	06/22/21	4705	ELMDALE FARMS	1045	BERMUDA SOD	0.00	50.00
TOTAL CHECK							0.00	300.00
1001	1044763	06/22/21	4557	EMERGENHEALTH, PLLC	7010	VARIOUS PEOPLE	0.00	867.34
1001	1044764	06/22/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	99.98
1001	1044764	06/22/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	42.99
TOTAL CHECK							0.00	142.97
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	227.50
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	375.00
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	455.00
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	520.00

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1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	525.00
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	650.00
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	750.00
1001	1044766	06/22/21	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	1,500.00
TOTAL CHECK							0.00	7,772.50
1001	1044767	06/22/21	1257	ESRI, INC.	1060	87192, ARCGIS DESKTOP	0.00	400.00
1001	1044767	06/22/21	1257	ESRI, INC.	1060	87193, ARCGIS DESKTOP	0.00	900.00
TOTAL CHECK							0.00	1,300.00
1001	1044768	06/22/21	4611	STEVEN ESTES	7510	MAY 21	0.00	355.60
1001	1044769	06/22/21	1259	EWING IRRIGATION GOLF/IN	1045	IRRGTN,STEM,NZZLS	0.00	215.78
1001	1044770	06/22/21	1260	EXPERIAN	6550	MAY 21	0.00	43.20
1001	1044771	06/22/21	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	776.02
1001	1044772	06/22/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	360.87
1001	1044772	06/22/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	98.98
1001	1044772	06/22/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	412.29
1001	1044772	06/22/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	164.31
TOTAL CHECK							0.00	1,036.45
1001	1044773	06/22/21	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	67.10
1001	1044773	06/22/21	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	42.97
TOTAL CHECK							0.00	110.07
1001	1044774	06/22/21	3410	FILTRATION SPECIALTIES C	5100	HOSE, STEEL MENDER	0.00	12.18
1001	1044775	06/22/21	3376	J FLORES WRECKING ENTERP	6010	17 CHEVY SILVERADO	0.00	60.00
1001	1044775	06/22/21	3376	J FLORES WRECKING ENTERP	6010	'21 FORD F-150	0.00	70.00
TOTAL CHECK							0.00	130.00
1001	1044776	06/22/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	785.92
1001	1044776	06/22/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
1001	1044776	06/22/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	998.64
1001	1044776	06/22/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	998.64
TOTAL CHECK							0.00	3,596.72
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.70
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.80
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.80
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	52.50
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	52.70
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	81.60
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	91.00
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	91.50
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	93.80
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.70

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1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	143.90
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	144.00
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	156.10
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	157.60
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	248.20
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	260.90
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	261.60
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	355.30
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	392.40
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	458.90
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	458.90
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	481.80
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	767.60
1001	1044778	06/22/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	898.20
TOTAL CHECK							0.00	5,898.50
1001	1044779	06/22/21	1277	FRANK CLEVELAND	3080	FEB 21	0.00	26.88
1001	1044779	06/22/21	1277	FRANK CLEVELAND	3080	MAY 21	0.00	42.56
1001	1044779	06/22/21	1277	FRANK CLEVELAND	3080	NOV 20	0.00	62.10
1001	1044779	06/22/21	1277	FRANK CLEVELAND	3080	APR 21	0.00	67.20
1001	1044779	06/22/21	1277	FRANK CLEVELAND	3080	OCT 20	0.00	89.70
1001	1044779	06/22/21	1277	FRANK CLEVELAND	3080	DEC 20	0.00	43.70
1001	1044779	06/22/21	1277	FRANK CLEVELAND	3080	JAN 21	0.00	51.52
1001	1044779	06/22/21	1277	FRANK CLEVELAND	3080	MAR 21	0.00	51.52
TOTAL CHECK							0.00	435.18
1001	1044780	06/22/21	1278	FREDERICK DUNBAR, ATTORN	3035	CHARLES NEWMAN	0.00	300.00
1001	1044781	06/22/21	2389	FRIENDS FOR LIFE	7100	APR,MAY,JUN 21	0.00	1,500.00
1001	1044782	06/22/21	1283	GALL'S INC./QUARTERMASTE	6030	BOOT	0.00	125.00
1001	1044782	06/22/21	1283	GALL'S INC./QUARTERMASTE	6030	PANTS,PISTOL POUCH	0.00	54.00
TOTAL CHECK							0.00	179.00
1001	1044783	06/22/21	2629	GARBO'S LOCKSMITH SERVIC	5030	3 KEYS	0.00	9.75
1001	1044783	06/22/21	2629	GARBO'S LOCKSMITH SERVIC	6570	LABOR	0.00	20.00
TOTAL CHECK							0.00	29.75
1001	1044784	06/22/21	1286	GASCARD	5030	MAY 21	0.00	302.94
1001	1044784	06/22/21	1286	GASCARD	1045	MAY 21	0.00	1,082.08
1001	1044784	06/22/21	1286	GASCARD	7521	MAY 21	0.00	49.17
1001	1044784	06/22/21	1286	GASCARD	1070	MAY 21	0.00	64.16
1001	1044784	06/22/21	1286	GASCARD	6035	MAY 21	0.00	145.62
1001	1044784	06/22/21	1286	GASCARD	7520	MAY 21	0.00	156.61
1001	1044784	06/22/21	1286	GASCARD	4510	MAY 21	0.00	80.71
1001	1044784	06/22/21	1286	GASCARD	6570	MAY 21	0.00	538.28
1001	1044784	06/22/21	1286	GASCARD	4010	MAY 21	0.00	553.09
1001	1044784	06/22/21	1286	GASCARD	5400	MAY 21	0.00	133.57
1001	1044784	06/22/21	1286	GASCARD	6550	MAY 21	0.00	605.37
1001	1044784	06/22/21	1286	GASCARD	6030	MAY 21	0.00	1,852.77
1001	1044784	06/22/21	1286	GASCARD	6010	MAY 21	0.00	1,636.00
1001	1044784	06/22/21	1286	GASCARD	6010	MAY 21	0.00	24,707.50

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TOTAL CHECK							0.00	31,907.87
1001	1044785	06/22/21	1233	GRAYSON C. HURST, ATTORN	3040	CCL1-JS	0.00	300.00
1001	1044785	06/22/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	338.00
1001	1044785	06/22/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	351.00
1001	1044785	06/22/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	900.20
1001	1044785	06/22/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	3,029.00
1001	1044785	06/22/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	223.70
1001	1044785	06/22/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	299.00
1001	1044785	06/22/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	546.00
1001	1044785	06/22/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	715.00
1001	1044785	06/22/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	767.00
TOTAL CHECK							0.00	7,468.90
1001	1044786	06/22/21	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	301.79
1001	1044787	06/22/21	1739	HAROLD SUMRALL	6030	REIMB TCOLE TRNG	0.00	155.00
1001	1044787	06/22/21	1739	HAROLD SUMRALL	6030	REIMB-TCOLE TRNG	0.00	135.00
TOTAL CHECK							0.00	290.00
1001	1044788	06/22/21	1308	HAYS TIRE & SERVICE	6030	TIRES	0.00	595.84
1001	1044788	06/22/21	1308	HAYS TIRE & SERVICE	5400	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	611.84
1001	1044789	06/22/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	43,169.16
1001	1044789	06/22/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	24,881.85
TOTAL CHECK							0.00	68,051.01
1001	1044790	06/22/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,744.12
1001	1044790	06/22/21	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	250.24
1001	1044790	06/22/21	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	13.80
1001	1044790	06/22/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	103.86
TOTAL CHECK							0.00	2,112.02
1001	1044791	06/22/21	3439	HENRY SCHEIN, INC.	6550	BETADINE	0.00	58.93
1001	1044791	06/22/21	3439	HENRY SCHEIN, INC.	6550	BP CUFF,GAUZE	0.00	219.94
TOTAL CHECK							0.00	278.87
1001	1044792	06/22/21	2971	HIGHLAND COUNCIL FOR THE	3040	42ND-BEN FORGE	0.00	771.50
1001	1044793	06/22/21	3611	HISPANIC LIFE	1030	JOB AD	0.00	155.00
1001	1044794	06/22/21	1383	HOWARD RADIO	5100	CAR STEREO	0.00	200.00
1001	1044795	06/22/21	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	68.37
1001	1044796	06/22/21	1011	INTERSTATE BATT OF TX CR	1045	BATTERY	0.00	60.97
1001	1044797	06/22/21	1011	INTERSTATE ALL BATTERY C	5200	2 BATTERY	0.00	373.90
1001	1044798	06/22/21	4688	J.H. STRAIN & SONS, INC.	5200	4.35 TONS	0.00	456.75

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1001	1044799	06/22/21	1015	JACKSON BROS. FEED & SEE	6010	OATS,HAY	0.00	42.99
1001	1044800	06/22/21	4190	JAMES MORGAN	3020	05.05.21	0.00	100.41
1001	1044801	06/22/21	4718	BECKER FORENSICS, LLC	3040	104TH-JAVEEONTAE EVAN	0.00	2,400.00
1001	1044802	06/22/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-RICKY STAFFORD	0.00	1,000.00
1001	1044802	06/22/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-MELANEA VARGAS	0.00	1,000.00
1001	1044802	06/22/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-RICKY STAFFORD	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	1044803	06/22/21	1022	JEFF JOHNSON, ATTORNEY A	3020	SHANNON HAWKINS	0.00	500.00
1001	1044803	06/22/21	1022	JEFF JOHNSON, ATTORNEY A	3050	STEPHANIE MCQUEEN	0.00	200.00
1001	1044803	06/22/21	1022	JEFF JOHNSON, ATTORNEY A	3035	JESSICA ROBISON	0.00	500.00
1001	1044803	06/22/21	1022	JEFF JOHNSON, ATTORNEY A	3045	SHANNON HAWKINS	0.00	200.00
1001	1044803	06/22/21	1022	JEFF JOHNSON, ATTORNEY A	3025	JAMES BARTON	0.00	500.00
1001	1044803	06/22/21	1022	JEFF JOHNSON, ATTORNEY A	3020	CYNTHIA BALBUENA	0.00	500.00
1001	1044803	06/22/21	1022	JEFF JOHNSON, ATTORNEY A	3035	ANNA-MARIA HARMON	0.00	500.00
1001	1044803	06/22/21	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHEAL HERNANDEZ	0.00	200.00
TOTAL CHECK							0.00	3,100.00
1001	1044804	06/22/21	1025	JENNY HENLEY, ATTORNEY A	3035	DANIEL TARRANT	0.00	600.00
1001	1044804	06/22/21	1025	JENNY HENLEY, ATTORNEY A	3020	CHRISTOPHER ELY	0.00	531.00
1001	1044804	06/22/21	1025	JENNY HENLEY, ATTORNEY A	3035	MICHAEL SELF	0.00	760.00
1001	1044804	06/22/21	1025	JENNY HENLEY, ATTORNEY A	3025	LAQUINTON ESCO	0.00	425.00
1001	1044804	06/22/21	1025	JENNY HENLEY, ATTORNEY A	3025	LAQUINTON ESCO	0.00	425.00
1001	1044804	06/22/21	1025	JENNY HENLEY, ATTORNEY A	3040	JS-CCL2	0.00	230.00
1001	1044804	06/22/21	1025	JENNY HENLEY, ATTORNEY A	3025	TERRANCE FLETCHER	0.00	6,548.12
1001	1044804	06/22/21	1025	JENNY HENLEY, ATTORNEY A	3025	JESUS DEVORA	0.00	600.00
1001	1044804	06/22/21	1025	JENNY HENLEY, ATTORNEY A	3020	CHRISTIAN WYNN	0.00	631.00
1001	1044804	06/22/21	1025	JENNY HENLEY, ATTORNEY A	3020	CHRISTIAN WYNN	0.00	631.00
TOTAL CHECK							0.00	11,381.12
1001	1044805	06/22/21	2361	JONES COUNTY JAIL	6550	4 INMATES RX-APR 21	0.00	676.53
1001	1044805	06/22/21	2361	JONES COUNTY JAIL	6550	25 INMATES-MAY 21	0.00	19,305.00
TOTAL CHECK							0.00	19,981.53
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	5400	FIN CHG	0.00	27.24
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	35.00
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	41.49
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	42.34
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	99.99
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	133.26
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	1400	5567087999982656	0.00	179.98
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	192.00
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	1020.3	5567087999982656	0.00	355.35
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	391.29
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	441.60
1001	1044806	06/22/21	1038	JPMORGAN CHASE BANK NA	6580	5567087999982656	0.00	899.94
TOTAL CHECK							0.00	2,919.48

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1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	8.06
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	20.46
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	21.49
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	25.30
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	25.30
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	25.30
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	30.70
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	38.93
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	52.29
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	59.40
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	73.89
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	79.09
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	96.00
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	234.80
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	240.58
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	274.00
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	313.17
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	346.69
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	368.98
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	519.81
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,079.00
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,188.45
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,870.63
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,881.00
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,519.67
1001	1044808	06/22/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	5,563.66
TOTAL CHECK							0.00	19,956.65
1001	1044809	06/22/21	1588	JULIE CAMPBELL	3025	06.04-11.21	0.00	1,800.00
1001	1044810	06/22/21	2612	KATHRYN L KLAPP	3035	9532CX	0.00	3,072.00
1001	1044811	06/22/21	1956	KEVIN WILLHELM, ATTORNEY	3050	CHRISTOPHER RODRIGUEZ	0.00	50.00
1001	1044811	06/22/21	1956	KEVIN WILLHELM, ATTORNEY	3050	CORY WARD	0.00	115.00
1001	1044811	06/22/21	1956	KEVIN WILLHELM, ATTORNEY	3050	CHRISTOPHER RODRIGUEZ	0.00	200.00
1001	1044811	06/22/21	1956	KEVIN WILLHELM, ATTORNEY	3050	GABRIEL MORALES	0.00	200.00
1001	1044811	06/22/21	1956	KEVIN WILLHELM, ATTORNEY	3020	ANDRE LUSTER	0.00	750.00
1001	1044811	06/22/21	1956	KEVIN WILLHELM, ATTORNEY	3025	EMELIA MARTINEZ	0.00	600.00
1001	1044811	06/22/21	1956	KEVIN WILLHELM, ATTORNEY	3025	JUSTIN SUDBERRY	0.00	425.75
1001	1044811	06/22/21	1956	KEVIN WILLHELM, ATTORNEY	3025	JUSTIN SUDBERRY	0.00	425.76
1001	1044811	06/22/21	1956	KEVIN WILLHELM, ATTORNEY	3020	AARON GREEN	0.00	1,701.76
1001	1044811	06/22/21	1956	KEVIN WILLHELM, ATTORNEY	3020	AARON GREEN	0.00	1,701.77
TOTAL CHECK							0.00	6,170.04
1001	1044812	06/22/21	1758	KEY CITY SEPTIC SERVICE,	1700	OUTDOOR STAGE RPR	0.00	3,208.75
1001	1044812	06/22/21	1758	KEY CITY SEPTIC SERVICE,	5512	EXPO RV	0.00	651.24
1001	1044812	06/22/21	1758	KEY CITY SEPTIC SERVICE,	5512	HOSE BIB	0.00	227.33
TOTAL CHECK							0.00	4,087.32
1001	1044813	06/22/21	4461	KIMBERLY MILES	7510	MAY 21	0.00	218.96

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044814	06/22/21	4166	KIMBERLY P. REEVES, CSR,	3030	06.08.21	0.00	400.00
1001	1044815	06/22/21	2865	LAN COMMUNICATIONS	6030	ANTENNA MOUNT	0.00	55.00
1001	1044815	06/22/21	2865	LAN COMMUNICATIONS	6010	HEADSET, CUSHION	0.00	222.00
TOTAL CHECK							0.00	277.00
1001	1044816	06/22/21	1068	LARRY BEVILL	1010	CDCAT CONF-AMARILLO	0.00	406.92
1001	1044817	06/22/21	1072	LARRY ROBERTSON, ATTORNE	3025	MANUEL VASQUEZ	0.00	2,525.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	377.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	403.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	520.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	143.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	208.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	845.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	611.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	325.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	234.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	65.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	442.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	468.00
1001	1044819	06/22/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	598.00
TOTAL CHECK							0.00	6,747.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	845.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	455.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	390.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	260.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	273.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	130.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	130.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	143.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	195.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00

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1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3045	ALEX BRENT-GOODWIN	0.00	115.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3020	QUAETONIO HUGHES	0.00	375.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3035	TASHINA KENNEDY	0.00	600.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3035	MICHAEL MORENO	0.00	600.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3025	MORGAN BUNCH	0.00	500.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3035	JOSHUA KEEFER	0.00	500.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3020	NICHOLAS HERNANDEZ JR	0.00	600.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3025	CYNTHIA GUAJARDO	0.00	600.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3025	FERNANDO MARSHALL	0.00	875.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3045	DAVID JORDAN	0.00	50.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3045	DAVID JORDAN	0.00	115.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3045	SHUMIEKA JOHNSON	0.00	200.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3020	DAVID JORDAN	0.00	845.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3045	JEAN KAHENGA	0.00	200.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3020	SUSAN BOATRIGHT	0.00	250.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3045	RAIQUANN ABNER	0.00	200.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3050	FERNANDO MARSHALL	0.00	200.00
1001	1044821	06/22/21	4484	LAW OFFICE OF JEREMY SHI	3050	FERNANDO MARSHALL	0.00	50.00
TOTAL CHECK							0.00	10,567.00
1001	1044822	06/22/21	1090	LEXIS-NEXIS	3030	MAY 21	0.00	112.00
1001	1044822	06/22/21	1090	LEXIS-NEXIS	3100	MAY 21	0.00	152.00
1001	1044822	06/22/21	1090	LEXIS-NEXIS	3025	MAY 21	0.00	56.00
1001	1044822	06/22/21	1090	LEXIS-NEXIS	3020	MAY 21	0.00	56.00
1001	1044822	06/22/21	1090	LEXIS-NEXIS	4010	MAY21	0.00	316.00
1001	1044822	06/22/21	1090	LEXIS-NEXIS	3035	MAY 21	0.00	76.00
1001	1044822	06/22/21	1090	LEXIS-NEXIS	3035	APR 21	0.00	76.00
TOTAL CHECK							0.00	844.00
1001	1044823	06/22/21	1119	LEXISNEXIS RISK DATA MGM	8600	MAY 21	0.00	50.00
1001	1044824	06/22/21	1220	LONESTAR TRUCK GROUP	5400	HOSE ASSY	0.00	254.18
1001	1044825	06/22/21	1096	LONGMIRE PLUMBING, INC	2600	ROOF CHRГ, DRAIN TRAP	0.00	305.00
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-66.48
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	1045	LESS TAX	0.00	-5.49
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	6570	PRIMER	0.00	11.94
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	1045	PAVER	0.00	16.98
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	1045	HOSE CLMP, FLEX DRIVER	0.00	59.91
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	1045	HEDGE TRIMMER	0.00	71.98
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	1045	FAUCET	0.00	75.05
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	1045	BUMPHD, PLIERS	0.00	77.80
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	6570	FAUCET, LINE	0.00	80.96
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	1045	EDGNG, SAND, STONE	0.00	82.89
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	1045	AXE, AUGER, PLIER, MULCH	0.00	125.40
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	1045	HEDGE TRIMMER, BUMPHD	0.00	129.59
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	6550	TV WALL MOUNT	0.00	151.96
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	5015	SCREWS, CEDAR	0.00	187.40
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	1045	EDGING, SOIL, STONE	0.00	225.81

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1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	1045	CLNR,STONE,PAVER	0.00	365.72
1001	1044826	06/22/21	1099	LOWE'S COMPANIES, INC	5015	PICKET,SCREW,COUP	0.00	424.13
TOTAL CHECK							0.00	2,015.55
1001	1044827	06/22/21	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRG-JUN 21	0.00	45.00
1001	1044828	06/22/21	1108	MALCOM SUPPLY COMPANY	5400	CUTTER	0.00	176.04
1001	1044828	06/22/21	1108	MALCOM SUPPLY COMPANY	5100	WORK LIGHT,BOOTS,GLVS	0.00	261.57
TOTAL CHECK							0.00	437.61
1001	1044829	06/22/21	4598	MANCINE LAW FIRM, PLLC	3045	CHRISTOPHER ADAMS	0.00	200.00
1001	1044830	06/22/21	4713	MARGARET LOULTON	7510	MAY 21	0.00	344.40
1001	1044831	06/22/21	4221	MARY MARGARET SPARKS-COX	3030	06.01.21	0.00	367.50
1001	1044831	06/22/21	4221	MARY MARGARET SPARKS-COX	3030	06.04.21-06.08.21	0.00	573.40
1001	1044831	06/22/21	4221	MARY MARGARET SPARKS-COX	3030	05.28.21-06.09.21	0.00	912.60
1001	1044831	06/22/21	4221	MARY MARGARET SPARKS-COX	3030	06.11.21-9831CX	0.00	1,512.99
TOTAL CHECK							0.00	3,366.49
1001	1044832	06/22/21	1118	MAYFIELD PAPER COMPANY	2600	CUPS	0.00	62.27
1001	1044832	06/22/21	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	152.34
1001	1044832	06/22/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	585.62
1001	1044832	06/22/21	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	35.55
1001	1044832	06/22/21	1118	MAYFIELD PAPER COMPANY	5100	OFF,WASP SPRAY	0.00	188.91
1001	1044832	06/22/21	1118	MAYFIELD PAPER COMPANY	3025	CUPS	0.00	35.19
1001	1044832	06/22/21	1118	MAYFIELD PAPER COMPANY	6550	GATOR DOLLY	0.00	178.85
TOTAL CHECK							0.00	1,238.73
1001	1044833	06/22/21	1957	MCMAHON SUROVIK SUTTLE	1700	STAERDALEN & MCQUADE	0.00	700.00
1001	1044833	06/22/21	1957	MCMAHON SUROVIK SUTTLE	1040.4	BROOKS V TAYLOR CO	0.00	2,850.00
TOTAL CHECK							0.00	3,550.00
1001	1044834	06/22/21	4434	BILLIE MIDDLETON	2040	TACA CONF,CORPUS	0.00	572.66
1001	1044835	06/22/21	3853	MISTER CAR WASH	6030	11 CARWASHES	0.00	70.40
1001	1044835	06/22/21	3853	MISTER CAR WASH	5400	2 CARWASHES	0.00	12.80
1001	1044835	06/22/21	3853	MISTER CAR WASH	1045	3 CARWASHES	0.00	19.20
TOTAL CHECK							0.00	102.40
1001	1044836	06/22/21	1X	MITCHELL COUNTY SHERIFF	8900	DOMINIQUE PARKER	0.00	-823.05
1001	1044836	06/22/21	1X	MITCHELL COUNTY SHERIFF	8900	DOMINIQUE PARKER	0.00	823.05
TOTAL CHECK							0.00	0.00
1001	1044837	06/22/21	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	330.00
1001	1044838	06/22/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	728.00
1001	1044838	06/22/21	1325	MONTE SHERROD, ATTORNEY	3045	JEREMIAH DISMUKES	0.00	200.00
1001	1044838	06/22/21	1325	MONTE SHERROD, ATTORNEY	3020	CRYSTAL ESMERADO	0.00	500.00
1001	1044838	06/22/21	1325	MONTE SHERROD, ATTORNEY	3045	LARRY HUOT	0.00	200.00
TOTAL CHECK							0.00	1,628.00

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1001	1044839	06/22/21	1991	NACVSO	7050	RONALD HOWARD	0.00	450.00
1001	1044839	06/22/21	1991	NACVSO	7050	VICTOR BRUNS	0.00	450.00
1001	1044839	06/22/21	1991	NACVSO	7050	BRYAN MASSEY	0.00	450.00
1001	1044839	06/22/21	1991	NACVSO	7050	DONALD MUSGRAVE	0.00	450.00
TOTAL CHECK							0.00	1,800.00
1001	1044840	06/22/21	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	282.72
1001	1044843	06/22/21	1344	OFFICE DEPOT	2010	PEN REFILL	0.00	4.99
1001	1044843	06/22/21	1344	OFFICE DEPOT	3070	POST-IT	0.00	6.04
1001	1044843	06/22/21	1344	OFFICE DEPOT	3070	INK PAD	0.00	6.69
1001	1044843	06/22/21	1344	OFFICE DEPOT	2010	TRASH CAN	0.00	7.49
1001	1044843	06/22/21	1344	OFFICE DEPOT	1010	AAA BATTERIES	0.00	8.09
1001	1044843	06/22/21	1344	OFFICE DEPOT	6010	PENS	0.00	8.99
1001	1044843	06/22/21	1344	OFFICE DEPOT	1030	BAND-AIDS	0.00	9.58
1001	1044843	06/22/21	1344	OFFICE DEPOT	4510	INDEX	0.00	11.30
1001	1044843	06/22/21	1344	OFFICE DEPOT	6550	RBBR BANDS	0.00	12.44
1001	1044843	06/22/21	1344	OFFICE DEPOT	6550	FLDRS	0.00	12.60
1001	1044843	06/22/21	1344	OFFICE DEPOT	2020	TOUCHSCREEN WIPES	0.00	13.38
1001	1044843	06/22/21	1344	OFFICE DEPOT	5400	EXPO MARKERS	0.00	15.98
1001	1044843	06/22/21	1344	OFFICE DEPOT	6570	SHRED LUBE,FLDR	0.00	17.59
1001	1044843	06/22/21	1344	OFFICE DEPOT	6550	PENS	0.00	17.99
1001	1044843	06/22/21	1344	OFFICE DEPOT	3015	CORR TAPE	0.00	19.99
1001	1044843	06/22/21	1344	OFFICE DEPOT	6010	ENVLPS	0.00	22.18
1001	1044843	06/22/21	1344	OFFICE DEPOT	5030	RIBBON	0.00	22.74
1001	1044843	06/22/21	1344	OFFICE DEPOT	1030	ANTIBIOTIC OINTMENT	0.00	23.68
1001	1044843	06/22/21	1344	OFFICE DEPOT	3010	PURELL	0.00	23.94
1001	1044843	06/22/21	1344	OFFICE DEPOT	7050	TABS	0.00	24.36
1001	1044843	06/22/21	1344	OFFICE DEPOT	2040	CALC RIBBON	0.00	25.02
1001	1044843	06/22/21	1344	OFFICE DEPOT	3060	TISSUE, CALC ROLL	0.00	25.54
1001	1044843	06/22/21	1344	OFFICE DEPOT	3070	ADDRESS LABELS	0.00	25.99
1001	1044843	06/22/21	1344	OFFICE DEPOT	3010	LYSOL	0.00	26.97
1001	1044843	06/22/21	1344	OFFICE DEPOT	1030	BNDGS,TAPE	0.00	28.96
1001	1044843	06/22/21	1344	OFFICE DEPOT	3065	POST-IT	0.00	29.99
1001	1044843	06/22/21	1344	OFFICE DEPOT	3015	BACK CUSHION	0.00	32.99
1001	1044843	06/22/21	1344	OFFICE DEPOT	3010	LYSOL	0.00	35.96
1001	1044843	06/22/21	1344	OFFICE DEPOT	6010	ENVLPS	0.00	35.98
1001	1044843	06/22/21	1344	OFFICE DEPOT	3010	LYSOL WIPES	0.00	44.19
1001	1044843	06/22/21	1344	OFFICE DEPOT	3070	LBLs,POST-IT,DUSTER	0.00	44.35
1001	1044843	06/22/21	1344	OFFICE DEPOT	6550	LABELS	0.00	44.80
1001	1044843	06/22/21	1344	OFFICE DEPOT	6550	EXPO MRKS,FLDRS,HLTRS	0.00	51.56
1001	1044843	06/22/21	1344	OFFICE DEPOT	6550	GLUE STICKS	0.00	62.38
1001	1044843	06/22/21	1344	OFFICE DEPOT	6570	PAPER	0.00	83.96
1001	1044843	06/22/21	1344	OFFICE DEPOT	2030	INK	0.00	92.99
1001	1044843	06/22/21	1344	OFFICE DEPOT	6010	DVD-R,PENS	0.00	94.61
1001	1044843	06/22/21	1344	OFFICE DEPOT	2030	INK	0.00	104.67
1001	1044843	06/22/21	1344	OFFICE DEPOT	2030	INK	0.00	177.99
1001	1044843	06/22/21	1344	OFFICE DEPOT	7050	BNDRS,STENO,DIVIDERS	0.00	184.66
1001	1044843	06/22/21	1344	OFFICE DEPOT	6570	TONER	0.00	184.98
1001	1044843	06/22/21	1344	OFFICE DEPOT	6570	FLDRS	0.00	374.95
1001	1044843	06/22/21	1344	OFFICE DEPOT	2030	TONER	0.00	501.78
TOTAL CHECK							0.00	2,605.31

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044844	06/22/21	4714	ZACHARY OFFIELD	6550	TJA CONF-AUSTIN	0.00	273.00
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	121.35
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	4020	POST IT	0.00	11.11
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	3045	PENS,POST IT	0.00	13.96
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	6030	BINDERS	0.00	14.94
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	7010	POST IT	0.00	15.98
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2010	CORR TAPE	0.00	16.08
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2010	CORR TAPE,RIBBON	0.00	17.01
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	STAPLES	0.00	21.84
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2040	LEAD, PENS	0.00	25.99
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	1020	FLDRS	0.00	27.98
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	6030	ENVLPS,POST IT	0.00	42.45
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	3065	POST IT,DISPNSR	0.00	89.93
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	4010	DVD+R,LGL PD	0.00	93.92
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	7010	CORR TAPE,POST IT	0.00	105.71
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	118.87
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	118.87
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	121.35
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	124.94
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	3010	LINER,CORR TAPE,ENVP	0.00	125.37
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	134.16
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	134.16
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	134.16
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	166.23
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	3010	SHRED LUBE,POST IT	0.00	167.44
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	170.28
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	170.65
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	187.20
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	188.70
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	188.70
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	3015	PLANNER,TONER,ENVLPS	0.00	193.93
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	6010	ENVLPS	0.00	202.45
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	6550	TONER	0.00	335.97
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	6010	FOLDERS	0.00	882.75
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	1,492.40
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	2030	OFM, YS88.5701.DCS.JR6	0.00	495.00
1001	1044846	06/22/21	1342	O'KELLEY OFFICE SUPPLY	6550	OFM, PA57D.3V50.KR200.	0.00	1,592.00
TOTAL CHECK							0.00	8,063.83
1001	1044847	06/22/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,070.27
1001	1044847	06/22/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	315.00
TOTAL CHECK							0.00	1,385.27
1001	1044848	06/22/21	1343	O'REILLY AUTO PARTS	6550	HOS CLAMPS,HEATR HOSE	0.00	37.46
1001	1044848	06/22/21	1343	O'REILLY AUTO PARTS	5100	EXTINGUISHER	0.00	22.99
TOTAL CHECK							0.00	60.45
1001	1044849	06/22/21	1348	ORKIN PEST CONTROL	6572	MAY 21	0.00	45.00
1001	1044849	06/22/21	1348	ORKIN PEST CONTROL	6572	APR 21	0.00	45.00
1001	1044849	06/22/21	1348	ORKIN PEST CONTROL	6570	APR 21	0.00	120.00

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1001	1044849	06/22/21	1348	ORKIN PEST CONTROL	6570	MAY 21	0.00	120.00
TOTAL CHECK							0.00	330.00
1001	1044850	06/22/21	2688	PEGASUS SCHOOLS, INC.	6570	JD/MAY 21	0.00	5,031.30
1001	1044850	06/22/21	2688	PEGASUS SCHOOLS, INC.	6570	BL/MAY 21	0.00	5,031.30
1001	1044850	06/22/21	2688	PEGASUS SCHOOLS, INC.	6570	GP/MAY 21	0.00	5,031.30
1001	1044850	06/22/21	2688	PEGASUS SCHOOLS, INC.	6570	BS/MAY 21	0.00	5,031.30
TOTAL CHECK							0.00	20,125.20
1001	1044851	06/22/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,721.92
1001	1044851	06/22/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	314.74
1001	1044851	06/22/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,325.71
1001	1044851	06/22/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	432.74
TOTAL CHECK							0.00	17,795.11
1001	1044852	06/22/21	3387	MCKESSON MEDICAL-SURGICA	6550	BETADINE	0.00	129.66
1001	1044853	06/22/21	1364	PITNEY BOWES	2030.1	03.30.21-06.29.21	0.00	3,270.16
1001	1044853	06/22/21	1364	PITNEY BOWES	3040	03.30.21-06.29.21	0.00	3,270.17
TOTAL CHECK							0.00	6,540.33
1001	1044854	06/22/21	1466	POSTMASTER - MAIN OFFICE	3040	PERMIT #475	0.00	245.00
1001	1044855	06/22/21	1369	POTOSI WATER SUPPLY	5400	05.03.21-06.01.21	0.00	38.20
1001	1044855	06/22/21	1369	POTOSI WATER SUPPLY	5400	APR,MAY 21	0.00	1,302.40
TOTAL CHECK							0.00	1,340.60
1001	1044856	06/22/21	1662	PRECISION DYNAMICS CORPO	6550	CLNCHER	0.00	333.90
1001	1044857	06/22/21	1370	PRECISION UNLIMITED, INC	5030	ICE MACH FLTR	0.00	85.00
1001	1044858	06/22/21	1787	PRESBYTERIAN HOMES FOR C	6570	AG/MAY 21	0.00	3,353.58
1001	1044859	06/22/21	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4,645.36
1001	1044860	06/22/21	1372	PROCTER AUTOMOTIVE SERVI	5400	ST INSPC	0.00	7.00
1001	1044861	06/22/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	196.49
1001	1044862	06/22/21	4102	PROPATH SERVICES, LLP	6550	VARIOUS PEOPLE	0.00	586.55
1001	1044862	06/22/21	4102	PROPATH SERVICES, LLP	7010	VARIOUS PEOPLE	0.00	430.50
TOTAL CHECK							0.00	1,017.05
1001	1044863	06/22/21	1375	QUALITY IMPLEMENT CO.	5100	SWITCH	0.00	80.99
1001	1044863	06/22/21	1375	QUALITY IMPLEMENT CO.	5400	SWITCH	0.00	80.99
1001	1044863	06/22/21	1375	QUALITY IMPLEMENT CO.	5100	WINDOW	0.00	203.12
TOTAL CHECK							0.00	365.10
1001	1044864	06/22/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	206.38
1001	1044864	06/22/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	238.98
TOTAL CHECK							0.00	445.36

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1001	1044865	06/22/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,739.40
1001	1044865	06/22/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	265.98
1001	1044865	06/22/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,322.40
1001	1044865	06/22/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	13.37
TOTAL CHECK							0.00	3,341.15
1001	1044866	06/22/21	1386	RANDY CROWNOVER, ATTORNE	3025	NICHOLAS TRAYLOR	0.00	999.00
1001	1044866	06/22/21	1386	RANDY CROWNOVER, ATTORNE	3050	NIJOY OLIVER	0.00	50.00
1001	1044866	06/22/21	1386	RANDY CROWNOVER, ATTORNE	3050	NIJOY OLIVER	0.00	50.00
1001	1044866	06/22/21	1386	RANDY CROWNOVER, ATTORNE	3050	NIJOY OLIVER	0.00	200.00
1001	1044866	06/22/21	1386	RANDY CROWNOVER, ATTORNE	3025	JOSE VILLANUEVA	0.00	1,932.00
1001	1044866	06/22/21	1386	RANDY CROWNOVER, ATTORNE	3025	ELIZABETH WEBB	0.00	701.50
1001	1044866	06/22/21	1386	RANDY CROWNOVER, ATTORNE	3025	ELIZABETH WEBB	0.00	701.50
1001	1044866	06/22/21	1386	RANDY CROWNOVER, ATTORNE	3025	ELIZABETH WEBB	0.00	701.50
1001	1044866	06/22/21	1386	RANDY CROWNOVER, ATTORNE	3025	ELIZABETH WEBB	0.00	701.50
1001	1044866	06/22/21	1386	RANDY CROWNOVER, ATTORNE	3025	ELIZABETH WEBB	0.00	701.50
1001	1044866	06/22/21	1386	RANDY CROWNOVER, ATTORNE	3020	SILVIA BACA	0.00	1,000.00
TOTAL CHECK							0.00	7,738.50
1001	1044867	06/22/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/MASON MCGILL	0.00	717.50
1001	1044867	06/22/21	4706	RELIEF SERVICES OF TEXAS	3040	JP 1-2/DOVAVAN FRANK	0.00	818.00
TOTAL CHECK							0.00	1,535.50
1001	1044868	06/22/21	3647	REPUBLIC SERVICES #058	5300	MAY 21	0.00	68.09
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	884.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	377.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	598.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	26.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	26.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	39.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	39.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	52.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	52.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	130.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	130.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	143.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	156.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	169.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	MOTHER	0.00	169.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	182.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	208.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	221.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	234.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	1044870	06/22/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	286.00
TOTAL CHECK							0.00	4,732.00
1001	1044871	06/22/21	4455	RILEY OWENS	6570	HWC TRG/FRISCO	0.00	100.00

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1001	1044872	06/22/21	1452	RISK MANAGEMENT POOL	410	WC HI DED/MAY 21	0.00	25,187.33
1001	1044873	06/22/21	3792	RITE OF PASSAGE, INC	6570	AL/MAY 21	0.00	6,128.39
1001	1044873	06/22/21	3792	RITE OF PASSAGE, INC	6570	ES/MAY 21	0.00	6,128.39
1001	1044873	06/22/21	3792	RITE OF PASSAGE, INC	6570	AL/MAY 21	0.00	184.90
TOTAL CHECK							0.00	12,441.68
1001	1044874	06/22/21	3182	ROBERT LAIRD, CRNA	7010	VARIOUS PEOPLE	0.00	371.29
1001	1044875	06/22/21	4573	RON PARKER COUNSELING	2300	DS/MAY 21	0.00	425.00
1001	1044875	06/22/21	4573	RON PARKER COUNSELING	2700	JD/MAY 21	0.00	425.00
1001	1044875	06/22/21	4573	RON PARKER COUNSELING	2600	BB/MAY 21	0.00	425.00
1001	1044875	06/22/21	4573	RON PARKER COUNSELING	2600	PG/MAY 21	0.00	425.00
TOTAL CHECK							0.00	1,700.00
1001	1044876	06/22/21	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	391.32
1001	1044877	06/22/21	2978	RW SERVICES	6550	RPR OVEN	0.00	719.16
1001	1044877	06/22/21	2978	RW SERVICES	6550	RPR ICE MACH	0.00	90.00
TOTAL CHECK							0.00	809.16
1001	1044878	06/22/21	3882	RX OUTREACH	7010	MED COST,LANCETS	0.00	7,238.08
1001	1044879	06/22/21	1402	SAM MEHAFFEY	3025	DEBBY CUNNINGHAM	0.00	1,500.50
1001	1044880	06/22/21	1403	SAM MOORE, ATTORNEY AT L	3045	SYDNEY BALL	0.00	200.00
1001	1044880	06/22/21	1403	SAM MOORE, ATTORNEY AT L	3045	SYDNEY BALL	0.00	200.00
1001	1044880	06/22/21	1403	SAM MOORE, ATTORNEY AT L	3045	PEDRO CABRERA	0.00	200.00
1001	1044880	06/22/21	1403	SAM MOORE, ATTORNEY AT L	3045	GABRIEL DELEON	0.00	200.00
1001	1044880	06/22/21	1403	SAM MOORE, ATTORNEY AT L	3050	MICHAEL MACIAS	0.00	200.00
1001	1044880	06/22/21	1403	SAM MOORE, ATTORNEY AT L	3045	JAKOB ALVA	0.00	200.00
1001	1044880	06/22/21	1403	SAM MOORE, ATTORNEY AT L	3045	MARIAH GARCIA	0.00	200.00
TOTAL CHECK							0.00	1,400.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3045	JASON DAVIS	0.00	200.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3050	AGUSTIN LOPEZ	0.00	200.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3050	DANNY WILLIS	0.00	200.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3020	CHRISTOPHER ROOSLET	0.00	500.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3040	AL-CCL1	0.00	50.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3040	JA-CCL1	0.00	50.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3040	LS-CCL2	0.00	100.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3040	LO-CCL2	0.00	100.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3040	VP-CCL2	0.00	100.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3050	DOVIE NICKELS	0.00	200.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3050	JORGE MESTA JR.	0.00	200.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3050	BRANDI MCARTHUR	0.00	200.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3050	SUSAN WATKINS	0.00	200.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3050	JACOB POOR	0.00	200.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3045	JACOB HATHAWAY	0.00	200.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3020	EDDIE NUNNELLEY	0.00	500.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3025	DEVIN NANNEY	0.00	600.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3025	SABELLA THOMPSON	0.00	600.00

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1001	1044882	06/22/21	2563	SAMUEL DARNALL	3025	CHRISTOPHER GONZALES	0.00	600.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3025	MELVIN BARNES	0.00	600.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3020	KHALEIL GULLEY	0.00	600.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3045	CHERI AKIL	0.00	115.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3045	JOHN GRIFFIN	0.00	115.00
1001	1044882	06/22/21	2563	SAMUEL DARNALL	3020	JOHN GRIFFIN	0.00	600.00
TOTAL CHECK							0.00	7,030.00
1001	1044883	06/22/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	455.00
1001	1044883	06/22/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	500.50
1001	1044883	06/22/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	682.50
1001	1044883	06/22/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	812.50
1001	1044883	06/22/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,072.50
1001	1044883	06/22/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,235.00
1001	1044883	06/22/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,482.50
TOTAL CHECK							0.00	6,240.50
1001	1044884	06/22/21	4294	SCURRY COUNTY	6550	38 INMATES-MAY 21	0.00	32,850.00
1001	1044884	06/22/21	4294	SCURRY COUNTY	6550	21 INMATES RX-MAY 21	0.00	4,043.28
TOTAL CHECK							0.00	36,893.28
1001	1044885	06/22/21	2360	SECRETARY OF STATE	4510	FREDA RAGAN	0.00	325.00
1001	1044885	06/22/21	2360	SECRETARY OF STATE	4510	TRACI APPLETON	0.00	325.00
1001	1044885	06/22/21	2360	SECRETARY OF STATE	4510	CAROL TAYLOR	0.00	325.00
1001	1044885	06/22/21	2360	SECRETARY OF STATE	4510	SHANTEL RODRIGUEZ	0.00	325.00
1001	1044885	06/22/21	2360	SECRETARY OF STATE	4510	MYLAH MAY	0.00	325.00
TOTAL CHECK							0.00	1,625.00
1001	1044886	06/22/21	4339	SHERRY HATLEY, CSR, RPR	3025	28325A/BURT BURNETT	0.00	126.00
1001	1044887	06/22/21	1419	SMITH OUTDOOR POWER EQUI	1045	GATORLINE,SUPPLIES	0.00	74.71
1001	1044888	06/22/21	1420	SNAPPY LUBE, LLC	6030	OIL CHANGE	0.00	72.98
1001	1044888	06/22/21	1420	SNAPPY LUBE, LLC	6030	OIL CHNG	0.00	99.98
TOTAL CHECK							0.00	172.96
1001	1044889	06/22/21	1421	SOUTHERN COMPUTER WAREHO	2030	CARTRIDGE	0.00	693.80
1001	1044890	06/22/21	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
1001	1044890	06/22/21	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	50.00
TOTAL CHECK							0.00	75.00
1001	1044891	06/22/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	EM	0.00	40.00
1001	1044891	06/22/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DT	0.00	250.00
1001	1044891	06/22/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JK	0.00	120.00
1001	1044891	06/22/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KM	0.00	190.00
TOTAL CHECK							0.00	600.00
1001	1044892	06/22/21	1428	STATE BAR OF TEXAS	3050	E-DISCOVERY	0.00	105.00
1001	1044893	06/22/21	1430	STEPHEN M. OSBORN, PHD	2300	CB/MAY 21	0.00	500.00
1001	1044893	06/22/21	1430	STEPHEN M. OSBORN, PHD	2300	JS/JUN 21	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,000.00
1001	1044894	06/22/21	1431	STEPHENS RUBBER STAMPS &	4510	NAMTAG	0.00	10.00
1001	1044895	06/22/21	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CONTRL-MAY 21	0.00	480.00
1001	1044896	06/22/21	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	620.00
1001	1044897	06/22/21	1435	SYSTECH	6550	CO DETECTORS,MODULES	0.00	5,580.00
1001	1044898	06/22/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	367.23
1001	1044898	06/22/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	953.18
TOTAL CHECK							0.00	1,320.41
1001	1044899	06/22/21	1452	TAC - EDUCATION DEPT	2020	LESA CROSSWHITE-CONF	0.00	205.00
1001	1044900	06/22/21	3320	TAMMY ROBINSON	3010	CDCAT CONF-AMARILLO	0.00	1,300.52
1001	1044901	06/22/21	4248	TAPIT FIRE PROTECTION	6550	FIRE SPRKLR	0.00	616.39
1001	1044902	06/22/21	1440	TARRANT COUNTY MEDICAL E	3040	JP3/PEGGY WRIGHT	0.00	2,350.00
1001	1044902	06/22/21	1440	TARRANT COUNTY MEDICAL E	3040	JP3/PHYLLIS ZULLO	0.00	2,563.60
TOTAL CHECK							0.00	4,913.60
1001	1044903	06/22/21	1042	TAYLOR CO TAX ASSESSOR C	5200	10 REGISTRATIONS	0.00	75.00
1001	1044903	06/22/21	1042	TAYLOR CO TAX ASSESSOR C	7520	1 REGISTRATION	0.00	7.50
1001	1044903	06/22/21	1042	TAYLOR CO TAX ASSESSOR C	5100	1 REGISTRATION	0.00	7.50
1001	1044903	06/22/21	1042	TAYLOR CO TAX ASSESSOR C	6570	1 REGISTRATION	0.00	7.50
1001	1044903	06/22/21	1042	TAYLOR CO TAX ASSESSOR C	5400	1 REGISTRATION	0.00	7.50
1001	1044903	06/22/21	1042	TAYLOR CO TAX ASSESSOR C	4010	1 REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	112.50
1001	1044904	06/22/21	1042	TAYLOR COUNTY JP 2	3070	CHECK ORDER	0.00	65.34
1001	1044905	06/22/21	1442	TAYLOR ELECTRIC COOP, IN	5100	04.29.21-05.30.21	0.00	44.00
1001	1044906	06/22/21	1442	TAYLOR ELECTRIC COOP, IN	5400	04.29.21-05.30.21	0.00	171.00
1001	1044907	06/22/21	1442	TAYLOR ELECTRIC COOP, IN	5400	04.29.21-05.30.21	0.00	114.00
1001	1044908	06/22/21	1443	TAYLOR TELECOM	5300	JUN 21	0.00	77.34
1001	1044909	06/22/21	2291	TEXAS COURT REPORTER ASS	3025	SHERRY HATLEY-CONF	0.00	395.00
1001	1044910	06/22/21	4491	TCSI,LLC	6570	AHHH/MAY 21	0.00	281.82
1001	1044910	06/22/21	4491	TCSI,LLC	6570	JG/JAN 21	0.00	40.00
1001	1044910	06/22/21	4491	TCSI,LLC	6570	AHHH/MAY 21	0.00	6,128.39
TOTAL CHECK							0.00	6,450.21
1001	1044911	06/22/21	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
1001	1044912	06/22/21	2386	TERI NICHOLS, CSR,RPR	3020	29292A	0.00	50.00

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1001	1044912	06/22/21	2386	TERI NICHOLS, CSR,RPR	3020	29429A	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1044913	06/22/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		BL	0.00	425.00
1001	1044913	06/22/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		MN	0.00	425.00
TOTAL CHECK							0.00	850.00
1001	1044914	06/22/21	1447	TESCO EQUIPMENT & SUPPLY	5100	PUMP	0.00	172.00
1001	1044915	06/22/21	1450	TEXAS ASSOC FOR COURT AD	3030	LISA CLEMENTS-DUES	0.00	75.00
1001	1044915	06/22/21	1450	TEXAS ASSOC FOR COURT AD	3030	ANN GRAHAM-DUES	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1044916	06/22/21	1452	TEXAS ASSOCIATION OF COU	410	W/C-3Q FY2021	0.00	31,951.00
1001	1044917	06/22/21	1665	TEXAS METALS & RECYCLING	5300	SCRAP PLT	0.00	160.00
1001	1044918	06/22/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	67.03
1001	1044918	06/22/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	445.12
TOTAL CHECK							0.00	512.15
1001	1044919	06/22/21	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-MAY 21	0.00	3,200.00
1001	1044920	06/22/21	4432	THE DONNA TOUCH - DONNA	6030	PATCHES-L. POLSTON	0.00	14.00
1001	1044920	06/22/21	4432	THE DONNA TOUCH - DONNA	6030	PATCHES-D. PHIPPS	0.00	18.00
TOTAL CHECK							0.00	32.00
1001	1044921	06/22/21	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	44.58
1001	1044921	06/22/21	1464	THE MONOGRAMMER	6030	LOGOS,POLOS,NAMES	0.00	139.74
TOTAL CHECK							0.00	184.32
1001	1044922	06/22/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECRDR	0.00	300.00
1001	1044923	06/22/21	1469	THE TRANE COMPANY	5030	SEIZED MOTOR	0.00	1,362.99
1001	1044924	06/22/21	3487	TRANSUNION RISK AND ALTE	4010	MAY 21	0.00	106.00
1001	1044925	06/22/21	3487	TRANSUNION RISK AND ALTE	6030	MAY 21	0.00	75.00
1001	1044926	06/22/21	3322	AMOS W (TREY) KEITH III	3035	HEATH MCDANIEL	0.00	1,135.00
1001	1044926	06/22/21	3322	AMOS W (TREY) KEITH III	3035	RUDOLPH PEREZ	0.00	600.00
1001	1044926	06/22/21	3322	AMOS W (TREY) KEITH III	3035	ADRIAN HENRY	0.00	500.00
1001	1044926	06/22/21	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,625.00
TOTAL CHECK							0.00	3,860.00
1001	1044927	06/22/21	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR, SVC CALL	0.00	218.99
1001	1044928	06/22/21	1484	TUSCOLA-TAYLOR COUNTY WC	3075	0-400	0.00	29.02
1001	1044929	06/22/21	1141	U S SOAP, LLC	6550	DETG,RINSE AID,QRINSE	0.00	377.50
1001	1044929	06/22/21	1141	U S SOAP, LLC	6550	SUNRISE,QRINSE	0.00	593.20
TOTAL CHECK							0.00	970.70

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1001	1044930	06/22/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,421.40
1001	1044930	06/22/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,787.19
1001	1044930	06/22/21	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	8.42
TOTAL CHECK							0.00	7,217.01
1001	1044931	06/22/21	3016	ULINE	6550	GLOVES	0.00	2,716.00
1001	1044931	06/22/21	3016	ULINE	2600	CARD HOLDER	0.00	43.12
TOTAL CHECK							0.00	2,759.12
1001	1044932	06/22/21	4303	UNITEDHEALTHCARE	1200	JULY 21-RX	0.00	8,561.58
1001	1044933	06/22/21	4303	UNITEDHEALTHCARE INS CO	1200	JULY 21-MED	0.00	8,550.73
1001	1044934	06/22/21	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1044934	06/22/21	4246	VERNON AND FLETCHER	5030	BRAKES, ROTORS	0.00	694.23
1001	1044934	06/22/21	4246	VERNON AND FLETCHER	6550	STARTER RELAY, BATT CB	0.00	323.62
1001	1044934	06/22/21	4246	VERNON AND FLETCHER	6030	TAIL LIGHT RPR	0.00	66.34
1001	1044934	06/22/21	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1044934	06/22/21	4246	VERNON AND FLETCHER	6030	BLWR MTR ASSY, RESISTR	0.00	543.64
TOTAL CHECK							0.00	1,711.83
1001	1044935	06/22/21	4715	VIETNAMESE LANGUAGE SERV	3040	104TH-TOAI TRAN	0.00	200.00
1001	1044935	06/22/21	4715	VIETNAMESE LANGUAGE SERV	3040	104TH-HUNG PHAM	0.00	800.00
TOTAL CHECK							0.00	1,000.00
1001	1044936	06/22/21	2164	VOTEC CORPORATION	1060	BASE VEMACS SUPPORT FE	0.00	1,200.00
1001	1044936	06/22/21	2164	VOTEC CORPORATION	1060	VEMACS PER VOTER FEE P	0.00	32,430.16
1001	1044936	06/22/21	2164	VOTEC CORPORATION	1060	PER VOTER SURCHARGE AT	0.00	5,188.80
1001	1044936	06/22/21	2164	VOTEC CORPORATION	1060	VEMACS 2.0 ELIGIBLE VO	0.00	3,000.00
1001	1044936	06/22/21	2164	VOTEC CORPORATION	1060	VEMACS 2.0 NON-ELIGIBL	0.00	328.86
TOTAL CHECK							0.00	42,147.82
1001	1044937	06/22/21	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	8,114.68
1001	1044937	06/22/21	1491	VULCAN CONSTRUCTION MATE	0902	A2 BASE-CR395,379,400	0.00	5,997.57
1001	1044937	06/22/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	465.66
1001	1044937	06/22/21	1491	VULCAN CONSTRUCTION MATE	5400	3X6 STONE	0.00	602.42
TOTAL CHECK							0.00	15,180.33
1001	1044938	06/22/21	3956	MICHAEL WALKER	6570	HWC TRG/FRISCO	0.00	173.00
1001	1044939	06/22/21	1495	WEST CENTRAL TX LAW ENFO	6030	RANDELL HENDERSON	0.00	40.00
1001	1044939	06/22/21	1495	WEST CENTRAL TX LAW ENFO	6030	RANDELL HENDERSON	0.00	40.00
1001	1044939	06/22/21	1495	WEST CENTRAL TX LAW ENFO	6010	ROBERTS	0.00	60.00
1001	1044939	06/22/21	1495	WEST CENTRAL TX LAW ENFO	6010	CRONK	0.00	80.00
1001	1044939	06/22/21	1495	WEST CENTRAL TX LAW ENFO	6010	BEAMAN	0.00	36.00
1001	1044939	06/22/21	1495	WEST CENTRAL TX LAW ENFO	6035	JAMES TUCK	0.00	15.00
TOTAL CHECK							0.00	271.00
1001	1044940	06/22/21	1496	WEST GROUP	3020	TX PRAC CRTRM HNDBK	0.00	507.00
1001	1044940	06/22/21	1496	WEST GROUP	3045	CRTRM HANDBK, EVID	0.00	507.00
1001	1044940	06/22/21	1496	WEST GROUP	1060	MAY 21	0.00	226.09

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1001	1044940	06/22/21	1496	WEST GROUP	3100	MAY 21	0.00	1,740.00
TOTAL CHECK							0.00	2,980.09
1001	1044941	06/22/21	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	261.00
1001	1044942	06/22/21	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	57.45
1001	1044942	06/22/21	1501	WESTAIR - PRAXAIR DISTRI	5300	OXY,ACTYLN RNTL	0.00	83.07
TOTAL CHECK							0.00	140.52
1001	1044943	06/22/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	180.76
1001	1044943	06/22/21	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	36.40
1001	1044943	06/22/21	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	305.52
TOTAL CHECK							0.00	522.68
1001	1044944	06/22/21	4435	STEPHANIE WILSON	2040	TACA CONF,CORPUS	0.00	580.29
1001	1044945	06/22/21	4199	WINDMILL CITY FARM & RAN	5200	INSECTICIDE	0.00	10.25
1001	1044945	06/22/21	4199	WINDMILL CITY FARM & RAN	5200	SHOVEL	0.00	23.00
TOTAL CHECK							0.00	33.25
1001	1044946	06/22/21	1488	WINDSTREAM COMMUNICATION	3070	05.25.21-06.24.21	0.00	65.06
1001	1044946	06/22/21	1488	WINDSTREAM COMMUNICATION	3070	05.25.21-06.24.21	0.00	319.91
TOTAL CHECK							0.00	384.97
1001	1044947	06/22/21	1670	WYATT ELECTRICAL SERVICE	5030	RPR MOTOR STARTER	0.00	127.00
1001	1044947	06/22/21	1670	WYATT ELECTRICAL SERVICE	9405	LEC PARKING LOT, RETRO	0.00	4,570.00
TOTAL CHECK							0.00	4,697.00
1001	1044948	06/22/21	3065	WYLIE IMPLEMENT	5100	CLUTCH,RING,CTR SKID	0.00	851.84
1001	1044951	06/22/21	1534	XEROX CORPORATION	4510	MAY 21,PRNT CHG	0.00	270.89
1001	1044951	06/22/21	1534	XEROX CORPORATION	6030	MAY 21	0.00	37.80
1001	1044951	06/22/21	1534	XEROX CORPORATION	3060	MAY 21	0.00	37.81
1001	1044951	06/22/21	1534	XEROX CORPORATION	3065	MAY 21	0.00	37.81
1001	1044951	06/22/21	1534	XEROX CORPORATION	3080	MAY 21	0.00	48.15
1001	1044951	06/22/21	1534	XEROX CORPORATION	3030	MAY 21	0.00	56.71
1001	1044951	06/22/21	1534	XEROX CORPORATION	3035	MAY 21	0.00	56.71
1001	1044951	06/22/21	1534	XEROX CORPORATION	3020	MAY 21	0.00	56.71
1001	1044951	06/22/21	1534	XEROX CORPORATION	3025	MAY 21	0.00	56.71
1001	1044951	06/22/21	1534	XEROX CORPORATION	3070	MAY 21,PRNT CHG	0.00	61.93
1001	1044951	06/22/21	1534	XEROX CORPORATION	2010	MAY 21,PRNT CHG	0.00	65.21
1001	1044951	06/22/21	1534	XEROX CORPORATION	2020	MAY 21,PRNT CHG	0.00	65.21
1001	1044951	06/22/21	1534	XEROX CORPORATION	6580	MAY 21	0.00	101.21
1001	1044951	06/22/21	1534	XEROX CORPORATION	6580	MAY 21	0.00	101.21
1001	1044951	06/22/21	1534	XEROX CORPORATION	7520	MAY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	4010	MAY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	3015	MAY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	2040	MAY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	4010	MAY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	2030	MAY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	4010	AY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	4800	MAY 21	0.00	113.42

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1001	1044951	06/22/21	1534	XEROX CORPORATION	6010	AY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	4010	MAY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	6550	MAY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	3045	MAY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	3050	MAY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	6572	MAY 21	0.00	113.42
1001	1044951	06/22/21	1534	XEROX CORPORATION	7050	MAY 21 ,PRNT CHG	0.00	118.23
1001	1044951	06/22/21	1534	XEROX CORPORATION	6010	MAY 21	0.00	121.71
1001	1044951	06/22/21	1534	XEROX CORPORATION	6010	MAY 21	0.00	122.16
1001	1044951	06/22/21	1534	XEROX CORPORATION	4010	MAY 21	0.00	124.29
1001	1044951	06/22/21	1534	XEROX CORPORATION	1010	MAY 21	0.00	124.29
1001	1044951	06/22/21	1534	XEROX CORPORATION	3010	MAY 21	0.00	124.29
1001	1044951	06/22/21	1534	XEROX CORPORATION	3010	MAY 21	0.00	124.29
1001	1044951	06/22/21	1534	XEROX CORPORATION	3010	MAY 21	0.00	124.29
1001	1044951	06/22/21	1534	XEROX CORPORATION	1010	MAY 21	0.00	126.21
1001	1044951	06/22/21	1534	XEROX CORPORATION	6580	MAY 21	0.00	131.59
1001	1044951	06/22/21	1534	XEROX CORPORATION	6580	MAY 21	0.00	131.59
1001	1044951	06/22/21	1534	XEROX CORPORATION	6580	MAY 21 ,PRNT CHG	0.00	132.78
1001	1044951	06/22/21	1534	XEROX CORPORATION	7010	MAY 21	0.00	146.89
1001	1044951	06/22/21	1534	XEROX CORPORATION	1020	MAY 21 ,PRNT CHG	0.00	149.19
1001	1044951	06/22/21	1534	XEROX CORPORATION	6550	MAY 21 ,PRNT CHG	0.00	169.33
1001	1044951	06/22/21	1534	XEROX CORPORATION	6570	MAY 21	0.00	174.23
1001	1044951	06/22/21	1534	XEROX CORPORATION	6570	MAY 21 ,PRNT CHG	0.00	174.32
1001	1044951	06/22/21	1534	XEROX CORPORATION	1030	MAY 21 ,PRNT CHG	0.00	177.68
1001	1044951	06/22/21	1534	XEROX CORPORATION	3100	MAY 21 ,PRNT CHG	0.00	200.44
1001	1044951	06/22/21	1534	XEROX CORPORATION	6010	MAY 21 ,PRNT CHG	0.00	209.15
1001	1044951	06/22/21	1534	XEROX CORPORATION	7510	MAY 21 ,PRNT CHG	0.00	277.29
1001	1044951	06/22/21	1534	XEROX CORPORATION	6550	MAY 21	0.00	297.33
TOTAL CHECK							0.00	6,123.52
1001	1044952	06/22/21	1507	YELLOWHOUSE MACHINERY CO	5100	RNG,UNIV,PULLEY,HUB	0.00	3,276.64
1001	1044952	06/22/21	1507	YELLOWHOUSE MACHINERY CO	5200	PAD FOOT ROLLR	0.00	3,800.00
1001	1044952	06/22/21	1507	YELLOWHOUSE MACHINERY CO	5200	DOZER	0.00	4,860.00
TOTAL CHECK							0.00	11,936.64
1001	1044953	06/22/21	1573	YMCA INTENSIVE SUPERVISI	2600	DM/MAY 21	0.00	420.00
1001	1044954	06/22/21	3041	YOUR IDEAS	6010	ALTERATIONS	0.00	30.00
1001	1044955	06/22/21	2251	32ND JUDICIAL DISTRICT C	8900	DOMINIQUE PARKER	0.00	823.05
1001	1044956	06/29/21	3347	TX COMM ON LAW ENFORCEME	6550	PATRICIA MALONEY	0.00	250.00
TOTAL CASH ACCOUNT							0.00	3,775,004.82
TOTAL FUND							0.00	3,775,004.82
TOTAL REPORT							0.00	3,775,004.82