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TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck\_date between '20160101 00:00:00.000' and '20160131 00:00:00.000'  
 ACCOUNTING PERIOD: 5/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1005992	01/07/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1005993	01/07/16	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1005994	01/07/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1005995	01/07/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1005996	01/07/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	88.19
1001	1005997	01/07/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1005998	01/07/16	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1006000	01/07/16	2898	WEATHERSBY ROOFING, INC.	1045	REPLACE SHINGLES/JP3	0.00	235.00
1001	1006001	01/07/16	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1006002	01/12/16	3638	5H HARDWARE AND SUPPLY L	5200	LAMP,WIRE,FXTR,SCRPR	0.00	37.34
1001	1006002	01/12/16	3638	5H HARDWARE AND SUPPLY L	5200	SNIPS	0.00	28.20
1001	1006002	01/12/16	3638	5H HARDWARE AND SUPPLY L	5200	BOLT,FSTNR	0.00	0.96
TOTAL CHECK							0.00	66.50
1001	1006003	01/12/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	583.54
1001	1006004	01/12/16	1720	ABILENE COMMERCIAL KITCH	6550	TONGS	0.00	19.50
1001	1006004	01/12/16	1720	ABILENE COMMERCIAL KITCH	6550	PSTRY BRSH	0.00	215.40
TOTAL CHECK							0.00	234.90
1001	1006005	01/12/16	1598	ABILENE COURT REPORTERS	3030	12.9/15/16.15	0.00	825.00
1001	1006006	01/12/16	1532	ABILENE ENVIRONMENTAL LA	5300	DSPSL OF TIRES	0.00	213.20
1001	1006006	01/12/16	1532	ABILENE ENVIRONMENTAL LA	5300	DSPSL OF TIRES	0.00	250.90
TOTAL CHECK							0.00	464.10
1001	1006007	01/12/16	1094	ABILENE EQUIPMENT CENTER	5200	COUP	0.00	35.40
1001	1006008	01/12/16	1660	ABILENE FASTENER SUPPLY,	1045	ARHS,BLD	0.00	65.98
1001	1006008	01/12/16	1660	ABILENE FASTENER SUPPLY,	1045	BTRY CHRGR	0.00	120.75
TOTAL CHECK							0.00	186.73
1001	1006009	01/12/16	1082	ABILENE ISD	6572	12.07.15-12.11.15	0.00	64.75
1001	1006010	01/12/16	1087	ABILENE LUMBER	5300	WIRE,REBR,BAR,LINE,HM	0.00	353.17
1001	1006010	01/12/16	1087	ABILENE LUMBER	1045	CNVS,CLOTH	0.00	76.95
1001	1006010	01/12/16	1087	ABILENE LUMBER	1045	SCRW,BTRY AAA	0.00	10.25
1001	1006010	01/12/16	1087	ABILENE LUMBER	1045	PNT,BCKT	0.00	13.58
1001	1006010	01/12/16	1087	ABILENE LUMBER	1045	GLV	0.00	16.14
1001	1006010	01/12/16	1087	ABILENE LUMBER	1045	TAPE	0.00	19.00
1001	1006010	01/12/16	1087	ABILENE LUMBER	1060	4 X 8	0.00	29.46
TOTAL CHECK							0.00	518.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006011	01/12/16	1089	ABILENE MAINTENANCE SUPP	6570	DETERGENT	0.00	49.00
1001	1006012	01/12/16	2206	ABILENE MAINTENANCE, INC	7010	STEPHANIE SARTORI	0.00	150.00
1001	1006013	01/12/16	1097	APSCO	5030	RD DBL WALL VNT	0.00	83.01
1001	1006013	01/12/16	1097	APSCO	6550	SANTRY TEE	0.00	23.29
1001	1006013	01/12/16	1097	APSCO	6550	GLVS,SEAT,WEDGE	0.00	53.77
1001	1006013	01/12/16	1097	APSCO	6550	TAPE,GAS STP,STEEL,PL	0.00	75.47
1001	1006013	01/12/16	1097	APSCO	6550	PIPE T&C	0.00	108.57
TOTAL CHECK								344.11
1001	1006014	01/12/16	4017	ABILENE PRIMARY CARE GRO	7010	VARIOUS PEOPLE	0.00	91.99
1001	1006015	01/12/16	1098	ABILENE PRINTING & STATI	3060	CRTSY LTTR	0.00	57.80
1001	1006015	01/12/16	1098	ABILENE PRINTING & STATI	3065	CRTSY LTTR	0.00	57.80
1001	1006015	01/12/16	1098	ABILENE PRINTING & STATI	3070	CRTSY LTTR	0.00	57.80
1001	1006015	01/12/16	1098	ABILENE PRINTING & STATI	3075	CRTSY LTTR	0.00	57.80
1001	1006015	01/12/16	1098	ABILENE PRINTING & STATI	3080	CRTSY LTTR	0.00	57.80
1001	1006015	01/12/16	1098	ABILENE PRINTING & STATI	2040	CSH RCPT	0.00	47.00
1001	1006015	01/12/16	1098	ABILENE PRINTING & STATI	4010	LTTRHD	0.00	170.00
TOTAL CHECK								506.00
1001	1006016	01/12/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1 MOOREHEAD TRANS	0.00	292.50
1001	1006017	01/12/16	1658	ABILENE RADIATOR & AIR C	5300	RPR MNTNG BRCKT	0.00	875.00
1001	1006018	01/12/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,440.49
1001	1006019	01/12/16	1111	ABILENE SALES, INC.	5300	MACH BUSH	0.00	2.65
1001	1006019	01/12/16	1111	ABILENE SALES, INC.	5300	HEX HD,WSHR,LCKNT	0.00	86.22
1001	1006019	01/12/16	1111	ABILENE SALES, INC.	5300	ATR PRN,HEX NUT	0.00	114.99
1001	1006019	01/12/16	1111	ABILENE SALES, INC.	5100	TAP,WRNCH,CHSL	0.00	59.70
1001	1006019	01/12/16	1111	ABILENE SALES, INC.	6550	TUB CLP	0.00	5.75
TOTAL CHECK								269.31
1001	1006020	01/12/16	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	10.53
1001	1006020	01/12/16	1295	ACS - GOVERNMENT RECORDS	1010	RCPT PPR,FRT	0.00	310.17
TOTAL CHECK								320.70
1001	1006021	01/12/16	3936	BRANDON ADAMES	6010	STREET COPS/FORT WORT	0.00	76.00
1001	1006022	01/12/16	3370	AJ'S AUTO PARTS	5200	SIDE TRMNL	0.00	3.33
1001	1006022	01/12/16	3370	AJ'S AUTO PARTS	5200	WIRE TRMNL	0.00	9.69
TOTAL CHECK								13.02
1001	1006023	01/12/16	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	380.45
1001	1006023	01/12/16	1131	ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
1001	1006023	01/12/16	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK								1,524.90
1001	1006024	01/12/16	2817	APTCO INC.	1400	VOTER ADDRESS	0.00	1,797.40

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1001	1006025	01/12/16	1133	AQUA ONE	8600	WATER	0.00	76.65
1001	1006026	01/12/16	1135	ARMSTRONG ELECTRICAL SUP	5030	SYL GBF/FR	0.00	138.40
1001	1006027	01/12/16	1136	ARROW FORD-MITSUBISHI	5100	RELAY	0.00	94.49
1001	1006027	01/12/16	1136	ARROW FORD-MITSUBISHI	6010	5 RNTLS	0.00	3,500.00
TOTAL CHECK							0.00	3,594.49
1001	1006028	01/12/16	3485	ASHTON ANDERSON	3030	CHILD	0.00	487.50
1001	1006028	01/12/16	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	300.00
1001	1006028	01/12/16	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	1,075.00
1001	1006028	01/12/16	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,400.00
1001	1006028	01/12/16	3485	ASHTON ANDERSON	1020.3	SB	0.00	130.00
1001	1006028	01/12/16	3485	ASHTON ANDERSON	1020.3	MR	0.00	260.00
1001	1006028	01/12/16	3485	ASHTON ANDERSON	1020.3	CT	0.00	200.00
1001	1006028	01/12/16	3485	ASHTON ANDERSON	1020.3	AB	0.00	220.00
TOTAL CHECK							0.00	4,072.50
1001	1006029	01/12/16	1140	ATMOS ENERGY	3075	11.25.15-12.30.15	0.00	54.66
1001	1006030	01/12/16	1140	ATMOS ENERGY	7010	KELSEY RODELA	0.00	54.04
1001	1006031	01/12/16	1147	BARNES & WILLIAMS DRUG	7010	S MICHAEL/L GONZALES	0.00	10.00
1001	1006032	01/12/16	3856	BARRON SERVICE PARTS CO	5300	STRW LUB	0.00	87.48
1001	1006032	01/12/16	3856	BARRON SERVICE PARTS CO	5300	CLB TRMNL	0.00	8.07
1001	1006032	01/12/16	3856	BARRON SERVICE PARTS CO	5300	RUB AUTO SEA,THRD LCK	0.00	16.97
1001	1006032	01/12/16	3856	BARRON SERVICE PARTS CO	5300	HOSE	0.00	43.48
1001	1006032	01/12/16	3856	BARRON SERVICE PARTS CO	5300	STRTR SOLENID,LUB	0.00	55.44
1001	1006032	01/12/16	3856	BARRON SERVICE PARTS CO	5300	ALTRNTR,CR DPST	0.00	60.99
1001	1006032	01/12/16	3856	BARRON SERVICE PARTS CO	5100	ARMR ALL WIPES	0.00	5.49
1001	1006032	01/12/16	3856	BARRON SERVICE PARTS CO	5300	PULLTRANSLCK, FRT	0.00	254.99
1001	1006032	01/12/16	3856	BARRON SERVICE PARTS CO	6010	BLB	0.00	1.29
1001	1006032	01/12/16	3856	BARRON SERVICE PARTS CO	5200	NTRL,TARP	0.00	64.92
1001	1006032	01/12/16	3856	BARRON SERVICE PARTS CO	5100	DGTL BRK	0.00	69.99
1001	1006032	01/12/16	3856	BARRON SERVICE PARTS CO	5200	AIR FLTR	0.00	176.94
TOTAL CHECK							0.00	846.05
1001	1006033	01/12/16	3253	BCFS	2700	YAD PGM-DEC 15	0.00	4,166.66
1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	48.62
1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,193.30
1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	997.81
1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	38.57
1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	49.16
1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,427.50
1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	56.95
1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,038.53
1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,765.14
1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,923.71
1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,549.77
1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,005.84

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1001	1006034	01/12/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,023.90
TOTAL CHECK							0.00	22,118.80
1001	1006035	01/12/16	3939	BENCHMARK BUSINESS SOLUT	2200	TONER	0.00	398.33
1001	1006035	01/12/16	3939	BENCHMARK BUSINESS SOLUT	2200	LESS TAXES	0.00	-30.36
TOTAL CHECK							0.00	367.97
1001	1006036	01/12/16	3714	BENMARK SUPPLY COMPANY I	6550	BRSHING	0.00	9.09
1001	1006036	01/12/16	3714	BENMARK SUPPLY COMPANY I	6550	COUPLNG	0.00	11.41
TOTAL CHECK							0.00	20.50
1001	1006037	01/12/16	1160	BIBLE HARDWARE	5030	CUTOF WHL	0.00	9.59
1001	1006037	01/12/16	1160	BIBLE HARDWARE	5030	CSTR	0.00	34.98
1001	1006037	01/12/16	1160	BIBLE HARDWARE	1060	SCRWS,BLTS	0.00	3.00
1001	1006037	01/12/16	1160	BIBLE HARDWARE	5030	STRPPR WIRE,PDLCK,HGH	0.00	39.28
TOTAL CHECK							0.00	86.85
1001	1006038	01/12/16	1163	BIG COUNTRY SUPPLY	6010	NMTG-M.PIPPINS	0.00	14.50
1001	1006038	01/12/16	1163	BIG COUNTRY SUPPLY	5100	FLARE	0.00	41.95
1001	1006038	01/12/16	1163	BIG COUNTRY SUPPLY	6010	VERTX CARRIERS	0.00	580.50
1001	1006038	01/12/16	1163	BIG COUNTRY SUPPLY	5400	MINI BAR-TIER MAC	0.00	1,285.65
1001	1006038	01/12/16	1163	BIG COUNTRY SUPPLY	5200	MNT,BTTRS	0.00	122.71
TOTAL CHECK							0.00	2,045.31
1001	1006039	01/12/16	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	702.28
1001	1006039	01/12/16	1164	BIG COUNTRY TIRE, INC.	6550	FLT RPR	0.00	20.00
1001	1006039	01/12/16	1164	BIG COUNTRY TIRE, INC.	5300	SENSR,DUELER TIRE	0.00	218.10
1001	1006039	01/12/16	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	153.40
TOTAL CHECK							0.00	1,093.78
1001	1006040	01/12/16	1173	BOB LINDSEY	3040	DJ-CCL1	0.00	400.00
1001	1006040	01/12/16	1173	BOB LINDSEY	3050	JENNIFER MARTINEZ	0.00	115.00
1001	1006040	01/12/16	1173	BOB LINDSEY	3050	JIMMY MASSEY	0.00	115.00
TOTAL CHECK							0.00	630.00
1001	1006041	01/12/16	1174	BOB SHEA	3075	NOV 15	0.00	173.50
1001	1006041	01/12/16	1174	BOB SHEA	3075	DEC 15	0.00	213.00
TOTAL CHECK							0.00	386.50
1001	1006042	01/12/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	52.05
1001	1006042	01/12/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS,STRP	0.00	7.78
1001	1006042	01/12/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHT	0.00	248.75
1001	1006042	01/12/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHT	0.00	331.25
1001	1006042	01/12/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	479.68
1001	1006042	01/12/16	1340	BSE ABILENE - NUNN ELECT	6550	TSTR,3-PRT,GLV,CONN	0.00	176.05
TOTAL CHECK							0.00	1,295.56
1001	1006043	01/12/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,782.88
1001	1006043	01/12/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	303.72
1001	1006043	01/12/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-59.90
TOTAL CHECK							0.00	5,026.70

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1001	1006044	01/12/16	1186	CALDWELL COUNTRY	CHEVROL 6010	2016 CHEVROLET 1500 SI	0.00	31,925.00
1001	1006044	01/12/16	1186	CALDWELL COUNTRY	CHEVROL 6550	2016 CHEVROLET 3500 EX	0.00	28,988.00
1001	1006044	01/12/16	1186	CALDWELL COUNTRY	CHEVROL 6570	2016 CHEVROLET IMPALA	0.00	23,310.00
1001	1006044	01/12/16	1186	CALDWELL COUNTRY	CHEVROL 6570	2016 CHEVROLET IMPALA	0.00	23,310.00
TOTAL CHECK							0.00	107,533.00
1001	1006045	01/12/16	3189	CAREHERE	1201	JAN 16	0.00	11,180.00
1001	1006046	01/12/16	1561	CARROL VERSYP	6010	NEW YORK CITY, NY	0.00	92.00
1001	1006046	01/12/16	1561	CARROL VERSYP	6010	TOLL CHRGS	0.00	9.50
TOTAL CHECK							0.00	101.50
1001	1006047	01/12/16	1846	C C H	3100	GUIDEBK TO TX TEXAS	0.00	124.68
1001	1006048	01/12/16	3970	CHAMPION BRAKE & TIRE SV	5100	FLT RPR	0.00	25.00
1001	1006049	01/12/16	4000	CHARLES E RICE ATTORNEY	3025	RAMON VALADEZ	0.00	350.00
1001	1006049	01/12/16	4000	CHARLES E RICE ATTORNEY	1020.3	CG	0.00	50.00
1001	1006049	01/12/16	4000	CHARLES E RICE ATTORNEY	1020.3	CW	0.00	50.00
1001	1006049	01/12/16	4000	CHARLES E RICE ATTORNEY	1020.3	GW	0.00	75.00
1001	1006049	01/12/16	4000	CHARLES E RICE ATTORNEY	1020.3	SG	0.00	75.00
1001	1006049	01/12/16	4000	CHARLES E RICE ATTORNEY	1020.3	EH	0.00	100.00
1001	1006049	01/12/16	4000	CHARLES E RICE ATTORNEY	1020.3	RD	0.00	100.00
1001	1006049	01/12/16	4000	CHARLES E RICE ATTORNEY	1020.3	TM	0.00	200.00
1001	1006049	01/12/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	281.25
1001	1006049	01/12/16	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	62.50
1001	1006049	01/12/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	343.75
TOTAL CHECK							0.00	1,687.50
1001	1006050	01/12/16	2356	CHARM-TEX, INC.	8100	SHOES	0.00	975.36
1001	1006051	01/12/16	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1006052	01/12/16	1005	CITY OF ABILENE	7010	JOHNNY BARBEE	0.00	70.01
1001	1006052	01/12/16	1005	CITY OF ABILENE	7010	MARISELA GONZALEZ	0.00	65.96
1001	1006052	01/12/16	1005	CITY OF ABILENE	7010	KELSEY RODELA	0.00	65.42
1001	1006052	01/12/16	1005	CITY OF ABILENE	7010	STACY RIVERA	0.00	90.87
TOTAL CHECK							0.00	292.26
1001	1006053	01/12/16	1005	CITY OF ABILENE ACCOUNTI	5030	10.17.15-11.13.15	0.00	55.50
1001	1006053	01/12/16	1005	CITY OF ABILENE ACCOUNTI	5030	10.28.15-11.30.15	0.00	5,638.21
TOTAL CHECK							0.00	5,693.71
1001	1006054	01/12/16	1005	CITY OF ABILENE NARCOTIC	8900	GABRIEL HERNANDEZ	0.00	3,025.44
1001	1006054	01/12/16	1005	CITY OF ABILENE NARCOTIC	8900	MARYANN GONZALES	0.00	3,692.02
TOTAL CHECK							0.00	6,717.46
1001	1006055	01/12/16	1005	CITY OF ABILENE WATER	6550	11.19.15-12.18.15	0.00	5,916.92
1001	1006055	01/12/16	1005	CITY OF ABILENE WATER	6550	11.19.15-12.18.15	0.00	111.25
1001	1006055	01/12/16	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1006055	01/12/16	1005	CITY OF ABILENE WATER	6550	11.09.15-12.09.15	0.00	2.00
TOTAL CHECK							0.00	6,110.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006056	01/12/16	1205	TOWN OF BUFFALO GAP	5300	11.24.15-12.28.15	0.00	49.78
1001	1006057	01/12/16	1206	CITY OF MERKEL	3070	11.23.15-12.23.15	0.00	70.93
1001	1006058	01/12/16	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	23.16
1001	1006059	01/12/16	3462	CM&F GROUP, INC	1030	LINDA HOUSER	0.00	81.00
1001	1006060	01/12/16	2691	COBAN TECHNOLOGIES, INC	6010	COBAN ECHO BODYCAM PAC	0.00	7,581.00
1001	1006060	01/12/16	2691	COBAN TECHNOLOGIES, INC	6010	ECHO IR CLIP CAMERA- I	0.00	1,881.00
1001	1006060	01/12/16	2691	COBAN TECHNOLOGIES, INC	6010	ECHO CLIP- ITEM # ECHO	0.00	70.00
1001	1006060	01/12/16	2691	COBAN TECHNOLOGIES, INC	6010	ECHO SINGLE BAY DOCK-	0.00	705.00
1001	1006060	01/12/16	2691	COBAN TECHNOLOGIES, INC	6010	CCUBE SOLUTION LICENSE	0.00	1,710.00
1001	1006060	01/12/16	2691	COBAN TECHNOLOGIES, INC	6010	SHIPPING- MISC (\$2 HAR	0.00	23.00
1001	1006060	01/12/16	2691	COBAN TECHNOLOGIES, INC	6010	SHIPPING- BODY CAMERA	0.00	285.00
1001	1006060	01/12/16	2691	COBAN TECHNOLOGIES, INC	6010	ECHO 6 BAY MULTI DOCK-	0.00	495.00
TOTAL CHECK							0.00	12,750.00
1001	1006061	01/12/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	494.00
1001	1006061	01/12/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	778.00
TOTAL CHECK							0.00	1,272.00
1001	1006062	01/12/16	1219	CONTROL TECHNOLOGIES, IN	6550	RPLC CONTRLR/AIR SNSR	0.00	1,070.95
1001	1006063	01/12/16	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	40.00
1001	1006064	01/12/16	1204	COMMUNITY SUPERVISION/CO	6585	GPS NOV 15	0.00	360.00
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5400	S1824W18HA, "CHEVRON",	0.00	331.20
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	S3030R11HA, "STOP SIGN	0.00	133.85
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	S2424W11LHA, "TURN LEF	0.00	184.10
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	S2424W11RHA, "TURN RIG	0.00	184.10
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	S3030W31AHA, "STOP AHE	0.00	339.00
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	S2412W17HA, "DOUBLE AR	0.00	98.30
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	S2424W82HA, "DIP", BLK	0.00	184.10
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	S0872W819HA, "FLOOD GA	0.00	184.10
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	S1824W18HA, "CHEVRON",	0.00	138.00
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	S0612OM22VHA, "TYPE 2	0.00	152.50
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	S1818OM41HA, "END OF R	0.00	226.90
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	STX1812W819ATPHA, "FLO	0.00	133.00
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	ROPRG10 "ROUND POST"	0.00	315.80
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	S0618OM3LHA, "TYPE 3 O	0.00	65.10
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5300	S0618OM3RHA, "TYPE 3 O	0.00	65.10
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5100	ITEM #RPOCP061, GREEN	0.00	275.00
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5100	ITEM #RBP922F, SUPER L	0.00	101.50
1001	1006065	01/12/16	1228	CUSTOM PRODUCTS CORP	5100	ITEM #RBP990F, SUPER L	0.00	196.50
TOTAL CHECK							0.00	3,308.15
1001	1006066	01/12/16	1236	DAVID B. BROOKS	4010	DEC 15	0.00	100.00
1001	1006067	01/12/16	1233	DAVID M. HURST, P.C.	1020.3	RM	0.00	140.00

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1001	1006067	01/12/16	1233	DAVID M. HURST, P.C.	1020.3	RH	0.00	100.00
TOTAL CHECK							0.00	240.00
1001	1006068	01/12/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	555.80
1001	1006069	01/12/16	3321	DEREK HAMPTON	3025	JOSHUA WHITAKER	0.00	350.00
1001	1006070	01/12/16	1242	DON RICHARD, ATTORNEY AT	1020.3	MD	0.00	75.00
1001	1006071	01/12/16	3602	DOSSER OILFIELD SERVICES	5200	TIRE RPR	0.00	15.00
1001	1006071	01/12/16	3602	DOSSER OILFIELD SERVICES	5200	RESEAL HYD PUMP	0.00	369.20
1001	1006071	01/12/16	3602	DOSSER OILFIELD SERVICES	5200	MOUNTS	0.00	4,680.00
1001	1006071	01/12/16	3602	DOSSER OILFIELD SERVICES	5200	FUEL LEAK, INJCTRS	0.00	367.05
TOTAL CHECK							0.00	5,431.25
1001	1006072	01/12/16	3226	DOUBLE DIAMOND SIGNS	5200	TX SEAL RTA	0.00	35.00
1001	1006072	01/12/16	3226	DOUBLE DIAMOND SIGNS	6010	DECAL NO GUNS	0.00	225.00
1001	1006072	01/12/16	3226	DOUBLE DIAMOND SIGNS	6010	NO GUNS LOGO	0.00	27.00
TOTAL CHECK							0.00	287.00
1001	1006073	01/12/16	1249	EARNEST W. SCOTT	3045	LARRY HICKEY	0.00	110.00
1001	1006073	01/12/16	1249	EARNEST W. SCOTT	3025	BILLIE BENNETT	0.00	350.00
1001	1006073	01/12/16	1249	EARNEST W. SCOTT	3025	JOSEPH BOWEN IV	0.00	350.00
1001	1006073	01/12/16	1249	EARNEST W. SCOTT	3035	LUIS GUTIERREZ	0.00	262.50
1001	1006073	01/12/16	1249	EARNEST W. SCOTT	3035	LUIS GUTIERREZ	0.00	262.50
1001	1006073	01/12/16	1249	EARNEST W. SCOTT	3035	SANDRA SMITH	0.00	350.00
1001	1006073	01/12/16	1249	EARNEST W. SCOTT	3035	BRANDON HICKS	0.00	450.00
1001	1006073	01/12/16	1249	EARNEST W. SCOTT	3045	JOSEPH BOWEN	0.00	75.00
TOTAL CHECK							0.00	2,210.00
1001	1006074	01/12/16	1210	ELEVENTH COURT OF APPEAL	401	DEC 15	0.00	902.63
1001	1006075	01/12/16	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	240.00
1001	1006076	01/12/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	263.26
1001	1006077	01/12/16	1261	EYEMART EXPRESS #54	7010	LUISA BARBEE	0.00	89.71
1001	1006078	01/12/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,640.80
1001	1006078	01/12/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,594.21
TOTAL CHECK							0.00	4,235.01
1001	1006079	01/12/16	1267	FEDEX CORPORATION	4010	PAMPA TX	0.00	9.55
1001	1006079	01/12/16	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	34.39
1001	1006079	01/12/16	1267	FEDEX CORPORATION	6570	AUSTIN	0.00	25.89
1001	1006079	01/12/16	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	61.34
TOTAL CHECK							0.00	131.17
1001	1006080	01/12/16	3410	FILTRATION SPECIALTIES C	5200	FL CAP,CPLG,STD NIPPL	0.00	39.46
1001	1006081	01/12/16	1575	FIVE GULF SOFTWARE	7010	02.02.16-08.01.16	0.00	300.00

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1001	1006082	01/12/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1006082	01/12/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1006082	01/12/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1006082	01/12/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1006082	01/12/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	2,178.02
TOTAL CHECK							0.00	5,093.66
1001	1006083	01/12/16	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	1,484.45
1001	1006084	01/12/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	256.25
1001	1006084	01/12/16	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-37.50
1001	1006084	01/12/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	106.25
1001	1006084	01/12/16	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-26.00
1001	1006084	01/12/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	23.25
TOTAL CHECK							0.00	322.25
1001	1006085	01/12/16	2629	GARBO'S LOCKSMITH SERVIC	6550	DUP KEYS	0.00	37.50
1001	1006086	01/12/16	1286	GASCARD	4510	DEC 15	0.00	35.69
1001	1006086	01/12/16	1286	GASCARD	5400	DEC 15	0.00	54.13
1001	1006086	01/12/16	1286	GASCARD	7521	DEC 15	0.00	71.46
1001	1006086	01/12/16	1286	GASCARD	7520	DEC 15	0.00	99.56
1001	1006086	01/12/16	1286	GASCARD	5030	DEC 15	0.00	259.30
1001	1006086	01/12/16	1286	GASCARD	6550	DEC 15	0.00	314.28
1001	1006086	01/12/16	1286	GASCARD	4010	DEC 15	0.00	329.87
1001	1006086	01/12/16	1286	GASCARD	6570	DEC 15	0.00	336.82
1001	1006086	01/12/16	1286	GASCARD	1045	DEC 15	0.00	405.40
1001	1006086	01/12/16	1286	GASCARD	6030	DEC 15	0.00	838.29
1001	1006086	01/12/16	1286	GASCARD	6010	DEC 15	0.00	939.74
1001	1006086	01/12/16	1286	GASCARD	6010	DEC 15	0.00	14,159.66
TOTAL CHECK							0.00	17,844.20
1001	1006087	01/12/16	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	33.27
1001	1006088	01/12/16	1287	GCR TIRES & SERVICE	5100	SRV,TIRES	0.00	1,160.22
1001	1006088	01/12/16	1287	GCR TIRES & SERVICE	5100	SVC,TRK MNT	0.00	618.86
TOTAL CHECK							0.00	1,779.08
1001	1006089	01/12/16	2586	GLOBAL TOWER PARTNERS	6010	JAN 16	0.00	29.59
1001	1006090	01/12/16	1296	GRACE HOY, ACSW,LCSW,BCD	2600	CEB/NOV 15	0.00	280.00
1001	1006090	01/12/16	1296	GRACE HOY, ACSW,LCSW,BCD	2600	JH/NOV 15	0.00	280.00
1001	1006090	01/12/16	1296	GRACE HOY, ACSW,LCSW,BCD	2600	CT/NOV 15	0.00	140.00
TOTAL CHECK							0.00	700.00
1001	1006091	01/12/16	1297	GRAINGER	5030	FLRSCT LMP,BALLAST	0.00	1,278.12
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-XLL, FECH	0.00	118.95
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-2XLR, FEC	0.00	130.95
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-3XLR, FEC	0.00	554.85
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-4XLR, FEC	0.00	158.50
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-5XLR, FEC	0.00	170.75

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1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6550	NMTAP,BKGD/BRDR,ALTRT	0.00	13.95
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-162-42-34, 5	0.00	77.50
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-162-42-36, 5	0.00	38.75
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-162-44-36, 5	0.00	38.75
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-120-34-34, 5	0.00	38.75
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-120-42-36, 5	0.00	38.75
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-120-44-36, 5	0.00	38.75
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-192-34-34, 5	0.00	77.50
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-192-42-34, 5	0.00	38.75
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-192-44-36, 5	0.00	38.75
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-092-34-30, 5	0.00	38.75
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-092-34-34, 5	0.00	77.50
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-092-42-34, 5	0.00	38.75
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-116-34-30, 5	0.00	38.75
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-018-34-30, 5	0.00	38.75
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	511-74273-070-42-36, 5	0.00	38.75
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6030	ITEM # ABA-HP02-II, AB	0.00	650.00
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6010	SHLDR PATCH	0.00	223.50
1001	1006092	01/12/16	1629	GT DISTRIBUTORS, INC.	6550	SHLDR PATCH	0.00	223.50
TOTAL CHECK							0.00	2,942.45
1001	1006093	01/12/16	2338	GUARDIAN SECURITY SOLUTI	8100	RN WIR-DOM CAMRAS,CBL	0.00	3,449.90
1001	1006094	01/12/16	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	112.50
1001	1006095	01/12/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1006095	01/12/16	1308	HAYS TIRE & SERVICE	6010	TIRE,FLT RPR,BLNC	0.00	148.23
1001	1006095	01/12/16	1308	HAYS TIRE & SERVICE	6010	TIRE,FLT RPR,BAL	0.00	179.27
1001	1006095	01/12/16	1308	HAYS TIRE & SERVICE	6010	TIRE,FLT RPR,BAL	0.00	444.69
1001	1006095	01/12/16	1308	HAYS TIRE & SERVICE	6010	TIRE,FLT RPR,BAL	0.00	592.92
TOTAL CHECK							0.00	1,381.11
1001	1006096	01/12/16	3455	HEARTLAND ASPHALT MATERI	5300	CRS-2,FRT EMLUSION	0.00	11,736.91
1001	1006097	01/12/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,083.69
1001	1006098	01/12/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	29,278.58
1001	1006098	01/12/16	1310	HENDRICK MEDICAL CENTER	6570	DD/DEC 15	0.00	792.08
1001	1006098	01/12/16	1310	HENDRICK MEDICAL CENTER	6570	AJ/DEC 15	0.00	1,116.42
TOTAL CHECK							0.00	31,187.08
1001	1006099	01/12/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	519.80
1001	1006099	01/12/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	497.31
TOTAL CHECK							0.00	1,017.11
1001	1006100	01/12/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,867.12
1001	1006101	01/12/16	3439	HENRY SCHEIN	6550	DCRL FORT CLD,NAPRXN	0.00	476.02
1001	1006102	01/12/16	1978	ICE MACHINE FACTORY/ KIT	6550	CSTRS,FRT	0.00	124.65
1001	1006103	01/12/16	2347	INDIGENT HEALTHCARE SOLU	7010	FEB 16	0.00	2,430.00

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1001	1006104	01/12/16	2419	INGRAM ENTERPRISES, L.P.	5300	CONCRETE	0.00	1,532.50
1001	1006105	01/12/16	1011	INTERSTATE BATTERIES SYS	6010	3.6V,3V,ALK AA, ALK A	0.00	236.84
1001	1006105	01/12/16	1011	INTERSTATE BATTERIES SYS	6010	7.4 V	0.00	16.95
1001	1006105	01/12/16	1011	INTERSTATE BATTERIES SYS	5300	COMM BATT	0.00	179.90
TOTAL CHECK							0.00	433.69
1001	1006106	01/12/16	3581	JACK'S TOWING	6010	TOW FORD	0.00	112.50
1001	1006106	01/12/16	3581	JACK'S TOWING	6010	TOW SILVERADO	0.00	175.00
TOTAL CHECK							0.00	287.50
1001	1006107	01/12/16	1015	JACKSON BROS. FEED & SEE	5200	TMCT CHNKS	0.00	8.99
1001	1006108	01/12/16	3211	JACKSON LAW FIRM	3035	DANNY CALDERON	0.00	529.63
1001	1006108	01/12/16	3211	JACKSON LAW FIRM	3025	MARIO LOPEZ	0.00	352.67
1001	1006108	01/12/16	3211	JACKSON LAW FIRM	3035	GLORETHA ALLEN	0.00	749.83
TOTAL CHECK							0.00	1,632.13
1001	1006109	01/12/16	3415	JASON D DUNHAM, PH.D.	3040	DEREK PLUNKETT/350TH	0.00	250.00
1001	1006109	01/12/16	3415	JASON D DUNHAM, PH.D.	3040	JESSE PATTERSON-42ND	0.00	1,625.00
TOTAL CHECK							0.00	1,875.00
1001	1006110	01/12/16	1022	JEFF JOHNSON	3025	JAY GREEN JR.	0.00	2,500.00
1001	1006111	01/12/16	2544	JEFFREY STANTON	6010	STREET COPS, FT WORTH	0.00	76.00
1001	1006112	01/12/16	1028	JIMMY DEFOOR	7050	COUNCL MTNG-BIG SPRNG	0.00	105.00
1001	1006113	01/12/16	1727	JOHN D. CROWLEY, M.D.	3040	FREDERICK WARE/104TH	0.00	937.50
1001	1006113	01/12/16	1727	JOHN D. CROWLEY, M.D.	3040	FREDERICK WARE/104TH	0.00	937.50
1001	1006113	01/12/16	1727	JOHN D. CROWLEY, M.D.	3040	FREDERICK WARE/104TH	0.00	937.50
TOTAL CHECK							0.00	2,812.50
1001	1006114	01/12/16	2262	JOHN GRAHAM	6010	TX REGNL AMBR ALRT,AU	0.00	76.00
1001	1006115	01/12/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	1,166.00
1001	1006115	01/12/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	PW	0.00	125.00
1001	1006115	01/12/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	AE	0.00	125.00
1001	1006115	01/12/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	GS	0.00	125.00
1001	1006115	01/12/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SL	0.00	125.00
TOTAL CHECK							0.00	1,666.00
1001	1006116	01/12/16	1039	JUAN YBARRA	3070	10.04.15-12.31.15	0.00	325.00
1001	1006117	01/12/16	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1006118	01/12/16	2867	KATY PRESSWOOD	8100	NOV-DEC 15	0.00	250.00
1001	1006119	01/12/16	3601	KAYLA WHEELER	2020	NOV-DEC 15	0.00	27.00
1001	1006120	01/12/16	1056	KNOX WASTE SERVICE	5100	JAN 16	0.00	51.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006121	01/12/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	329.83
1001	1006121	01/12/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	357.17
1001	1006121	01/12/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	362.83
1001	1006121	01/12/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	994.83
1001	1006121	01/12/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	315.07
TOTAL CHECK							0.00	2,359.73
1001	1006122	01/12/16	2865	LAN COMMUNICATIONS	6010	ANTNNA	0.00	30.00
1001	1006122	01/12/16	2865	LAN COMMUNICATIONS	6010	CBL CONNCTR	0.00	78.00
1001	1006122	01/12/16	2865	LAN COMMUNICATIONS	1700	RADIO BLT CLP,SPKR,AN	0.00	912.00
1001	1006122	01/12/16	2865	LAN COMMUNICATIONS	6010	INSTALL LIGHTBAR	0.00	2,896.00
1001	1006122	01/12/16	2865	LAN COMMUNICATIONS	6010	INSTALL LIGHTBAR	0.00	1,706.00
1001	1006122	01/12/16	2865	LAN COMMUNICATIONS	6010	INSTALL LIGHTBAR	0.00	1,810.00
TOTAL CHECK							0.00	7,432.00
1001	1006123	01/12/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	367.00
1001	1006124	01/12/16	1066	LARRY ABERNATHY, O.D.	7010	LUISA BARBEE	0.00	59.00
1001	1006125	01/12/16	1080	CITY OF LAWN	3080	146880-147050	0.00	77.50
1001	1006126	01/12/16	1090	LEXIS-NEXIS	3030	DEC 15	0.00	52.00
1001	1006127	01/12/16	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	932.38
1001	1006127	01/12/16	1091	LEXISNEXIS MATTHEW BENDE	3100	US SUP CT RPT LED QUC	0.00	213.10
TOTAL CHECK							0.00	1,145.48
1001	1006128	01/12/16	2847	LORETTA RUTH JACKSON	8100	NOV-DEC 15	0.00	350.00
1001	1006129	01/12/16	1099	LOWE'S COMPANIES, INC	6550	BISSELL BELT	0.00	4.74
1001	1006129	01/12/16	1099	LOWE'S COMPANIES, INC	5300	2X4X10,PRO FLOR ORG/R	0.00	13.55
1001	1006129	01/12/16	1099	LOWE'S COMPANIES, INC	5030	WRAP PPR	0.00	42.69
1001	1006129	01/12/16	1099	LOWE'S COMPANIES, INC	6550	MED BAR,BAR CLA, FH PH	0.00	48.58
1001	1006129	01/12/16	1099	LOWE'S COMPANIES, INC	5300	SHEATHIN,2X4X16,STUD	0.00	419.46
TOTAL CHECK							0.00	529.02
1001	1006130	01/12/16	1101	LUBBOCK SOUND EQUIPMENT	6570	DEC 15	0.00	45.00
1001	1006131	01/12/16	3589	MAILFINANCE	6570	JAN 16	0.00	70.00
1001	1006132	01/12/16	1108	MALCOM SUPPLY COMPANY	5300	CBALT BIT	0.00	5.80
1001	1006132	01/12/16	1108	MALCOM SUPPLY COMPANY	5300	TRAILR BALL	0.00	10.78
1001	1006132	01/12/16	1108	MALCOM SUPPLY COMPANY	6550	SPRY,SCRWDRVR,MULTI B	0.00	89.20
TOTAL CHECK							0.00	105.78
1001	1006133	01/12/16	1114	MARY ROSS	3035	CLAYTON GREEN	0.00	110.00
1001	1006134	01/12/16	3333	MATT ZIMMERMAN	3030	CHILD	0.00	591.00
1001	1006135	01/12/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	154.50
1001	1006135	01/12/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	935.44

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006135	01/12/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	44.52
TOTAL CHECK							0.00	1,134.46
1001	1006136	01/12/16	2699	MCCOY'S BUILDING CENTER	5200	GALV,SCRW PLT,CNCRT M	0.00	68.99
1001	1006137	01/12/16	1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	257.29
1001	1006138	01/12/16	1509	MICHAEL SHAUN GALOVICH	3045	BILLY FOSTER JR	0.00	115.00
1001	1006139	01/12/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	562.50
1001	1006139	01/12/16	1325	MONTE SHERROD	3025	JOSHUA ROBERTS	0.00	250.00
TOTAL CHECK							0.00	812.50
1001	1006140	01/12/16	1333	NATIONAL CENTRAL PHARMAC	6550	BIOHZRD CNTNRS	0.00	193.20
1001	1006140	01/12/16	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCS TST STRP,LANCTS	0.00	1,694.50
1001	1006140	01/12/16	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	2,988.00
TOTAL CHECK							0.00	4,875.70
1001	1006141	01/12/16	1333	NATIONAL CENTRAL PHARMAC	7010	BILLY WOOD	0.00	75.11
1001	1006142	01/12/16	3519	NELDA VOSS GRAVEL PIT	5100	940 CUB YRD @ \$1 C YD	0.00	940.00
1001	1006143	01/12/16	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1006144	01/12/16	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	2,290.53
1001	1006145	01/12/16	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	634.72
1001	1006146	01/12/16	1337	NORTH RUNNELS WATER SUPP	5300	11.18.15-12.16.15	0.00	40.20
1001	1006147	01/12/16	1339	NTS COMMUNICATION	1060	12.23.15-01.22.16	0.00	151.60
1001	1006148	01/12/16	3539	OFF THE SPOOL EMBROIDERY	6010	TOBOGGAN-SHERIFF LOGO	0.00	560.00
1001	1006149	01/12/16	1348	ORKIN PEST CONTROL	6572	DEC 15	0.00	30.08
1001	1006149	01/12/16	1348	ORKIN PEST CONTROL	6570	DEC 15	0.00	99.08
TOTAL CHECK							0.00	129.16
1001	1006150	01/12/16	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	277.82
1001	1006151	01/12/16	1663	PACK & MAIL	6570	LAMNATN	0.00	18.00
1001	1006152	01/12/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,055.43
1001	1006152	01/12/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	6,902.32
TOTAL CHECK							0.00	7,957.75
1001	1006153	01/12/16	1357	PAUL W. HANNEMAN	3025	ALFONSO SALAZAR	0.00	400.00
1001	1006153	01/12/16	1357	PAUL W. HANNEMAN	3025	TANNA MAYBRY	0.00	237.50
1001	1006153	01/12/16	1357	PAUL W. HANNEMAN	3025	TANNA MAYBRY	0.00	237.50
1001	1006153	01/12/16	1357	PAUL W. HANNEMAN	3035	CHRISTOPHER FAIRCLOTH	0.00	616.66
1001	1006153	01/12/16	1357	PAUL W. HANNEMAN	3035	CHRISTOPHER FAIRCLOTH	0.00	616.67
1001	1006153	01/12/16	1357	PAUL W. HANNEMAN	3035	CHRISTOPHER FAIRCLOTH	0.00	616.67

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1001	1006153	01/12/16	1357	PAUL W. HANNEMAN	3035	KRISTINA INCE	0.00	400.00
1001	1006153	01/12/16	1357	PAUL W. HANNEMAN	3025	KRISTINA INCE	0.00	500.00
TOTAL CHECK							0.00	3,625.00
1001	1006154	01/12/16	2554	PERRY AUTOMOTIVE	6030	STATE INSPCTN	0.00	7.00
1001	1006155	01/12/16	1359	PERRY HUNTER HALL, INC.	1030	CRIM RNWL, CNTY CLRK	0.00	1,725.00
1001	1006156	01/12/16	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,355.56
1001	1006156	01/12/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	328.34
TOTAL CHECK							0.00	8,683.90
1001	1006157	01/12/16	1363	PINNACLE TOWERS, INC.	6010	JAN,FEB,MAR 16	0.00	1,796.27
1001	1006158	01/12/16	3287	PITTMAN'S GARAGE	5200	STATE INSPCTN	0.00	14.00
1001	1006159	01/12/16	1466	THE POSTMASTER	4510	BRM PERMIT	0.00	225.00
1001	1006160	01/12/16	1466	POSTMASTER - MAIN OFFICE	4510	BRM ANNUAL MAINT	0.00	700.00
1001	1006161	01/12/16	1787	PRESBYTERIAN HOMES FOR C	2700	SW/DEC 15	0.00	2,981.58
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	7.00
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	7.00
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	7.00
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	7.00
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	7.00
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL	0.00	15.04
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BLB	0.00	18.79
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	HDLHT BLB	0.00	58.72
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	HDLHT BLB	0.00	58.72
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	HDLHT BLB	0.00	60.05
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	67.89
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.08
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.51
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WSHR FLD	0.00	72.26
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.33
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6550	ST INSPC	0.00	7.00
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	83.67
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	HDLHT BLB	0.00	103.13
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,REPROG KEY FO	0.00	106.02
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	122.13
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,HDLHT BLB,ROT	0.00	194.35
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC VLV CVR	0.00	203.79
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRAKE	0.00	209.06
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	VPR CNISTR VLV/G	0.00	312.35
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	STEERING SNSR	0.00	323.35
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,ENGN MNT	0.00	379.86
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC BATT,CLN CBL END	0.00	403.29
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC,OIL CHG,BRKS	0.00	504.20
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	PNT/BDY WRK	0.00	552.02
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30KM SVC	0.00	648.97

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1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, WTR PMP	0.00	985.28
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BMPR CVR	0.00	1,562.74
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	CAM SHFT BRNG,OIL	0.00	3,405.54
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	1060	STAT INSPCTN	0.00	7.00
1001	1006163	01/12/16	1372	PROCTER AUTOMOTIVE SERVI	6030	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	10,730.14
1001	1006164	01/12/16	2742	PRODUCTIVITY CENTER, INC	6550	TCLEDDS SUBSCRIPTION R	0.00	1,760.00
1001	1006164	01/12/16	2742	PRODUCTIVITY CENTER, INC	6550	EXTRA STATEWIDE	0.00	65.00
TOTAL CHECK							0.00	1,825.00
1001	1006165	01/12/16	3442	PROPST LAW FIRM, P.C.	3025	DUSTIN TUERK	0.00	400.00
1001	1006165	01/12/16	3442	PROPST LAW FIRM, P.C.	3020	DUSTIN TUERK	0.00	41.66
1001	1006165	01/12/16	3442	PROPST LAW FIRM, P.C.	3020	DUSTIN TUERK	0.00	41.67
1001	1006165	01/12/16	3442	PROPST LAW FIRM, P.C.	3020	DUSTIN TUERK	0.00	41.67
TOTAL CHECK							0.00	525.00
1001	1006166	01/12/16	1433	PROTECTION 1	2200	JAN 16	0.00	33.95
1001	1006167	01/12/16	2870	PRYDE'S METAL WORKS	6550	GAT TRCK,CARIAGE,JNT	0.00	2,460.00
1001	1006168	01/12/16	1375	QUALITY IMPLEMENT CO.	5200	INJCTN NO, KIT	0.00	-114.61
1001	1006168	01/12/16	1375	QUALITY IMPLEMENT CO.	5200	HYDR	0.00	46.60
1001	1006168	01/12/16	1375	QUALITY IMPLEMENT CO.	5200	INJCTN NO	0.00	119.59
TOTAL CHECK							0.00	51.58
1001	1006169	01/12/16	3498	RACKSPACE HOSTING	1060	503 EMAIL RNWL,1 MOBL	0.00	504.00
1001	1006170	01/12/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	947.20
1001	1006170	01/12/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	865.00
TOTAL CHECK							0.00	1,812.20
1001	1006171	01/12/16	1386	RANDY CROWNOVER	3025	ASHLY ESPARZA	0.00	525.00
1001	1006171	01/12/16	1386	RANDY CROWNOVER	3020	ROBERT FIVECOAT	0.00	912.00
TOTAL CHECK							0.00	1,437.00
1001	1006172	01/12/16	3807	REICHELT LAW P.L.L.C.	3030	MOTHER	0.00	319.00
1001	1006173	01/12/16	3647	REPUBLIC SERVICES #058	5300	DEC 15	0.00	50.44
1001	1006174	01/12/16	1391	RESERVE ACCOUNT	3015	POSTAGE	0.00	2,000.00
1001	1006175	01/12/16	1393	RICHARD C. MABRY	3040	DD-CCL1	0.00	50.00
1001	1006176	01/12/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	GUY STONE	0.00	35.00
1001	1006176	01/12/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	GUY STONE	0.00	115.00
TOTAL CHECK							0.00	150.00
1001	1006177	01/12/16	1397	RONNY DOAN	3070	OCT-DEC 15	0.00	402.00
1001	1006178	01/12/16	3668	ROY "BENJE" MORRISON	2600	CL/SEPT 15	0.00	170.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006179	01/12/16	4022	ROYALE ORLEANS APTMENTS	7010	JACLYN CAMACHO	0.00	150.00
1001	1006180	01/12/16	2978	RW SERVICE	6550	RPLC ELMNT	0.00	780.72
1001	1006182	01/12/16	3882	RX OUTREACH	7010	D RODRIGUEZ, M RODRIGU	0.00	198.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	M COTTON, P GOMEZ	0.00	215.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	J VARGAS, B WALKER	0.00	165.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	K MEHAFFEY, D NEWTON	0.00	165.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	B IVEY, M LINDSEY	0.00	338.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	J VARGAS, G VELAZQUES	0.00	80.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	L BEYER, F CARRASCO	0.00	88.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	A THOMASON, C THRIFT	0.00	93.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	B PAYNE	0.00	95.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	M RODRIGUEZ	0.00	103.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	F CASILLAS	0.00	103.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	T SCOGGINS	0.00	105.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	C CALINGO, F CASILLAS	0.00	110.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	B HOLT	0.00	120.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	M CEBALLOS, M CHAVEZ	0.00	124.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	C CONOLY	0.00	135.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	R MOSLEY	0.00	136.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	M YRUEGAS	0.00	15.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	C HENDERSON	0.00	34.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	C LYONS, W MORRIS	0.00	40.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	S WAGNER	0.00	40.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	D LUKE	0.00	45.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	M TURNER	0.00	45.00
1001	1006182	01/12/16	3882	RX OUTREACH	7010	M PINA, D RODRIGUEZ	0.00	63.00
TOTAL CHECK							0.00	2,655.00
1001	1006183	01/12/16	1413	SHELL FLEET PLUS	6570	FUEL	0.00	178.06
1001	1006184	01/12/16	3860	SIGMA SOULTIONS	1060	12 MONTH SNTC-24X7X4 U	0.00	1,347.30
1001	1006184	01/12/16	3860	SIGMA SOULTIONS	1060	CATALYST 4500E 48-PORT	0.00	5,169.54
1001	1006184	01/12/16	3860	SIGMA SOULTIONS	1060	10GBASE-SR SFP MODULE,	0.00	1,494.24
1001	1006184	01/12/16	3860	SIGMA SOULTIONS	1060	CATALYST 2960-X GIGE P	0.00	6,014.12
1001	1006184	01/12/16	3860	SIGMA SOULTIONS	1060	12 MONTH SNTC-8X5XNBD,	0.00	723.60
1001	1006184	01/12/16	3860	SIGMA SOULTIONS	1060	CATALYST 2960-X 48 GIG	0.00	7,268.18
1001	1006184	01/12/16	3860	SIGMA SOULTIONS	1060	12 MONTHS SNTC-8X5XNBD	0.00	907.20
1001	1006184	01/12/16	3860	SIGMA SOULTIONS	1060	CATALYST 2960-X FLEXST	0.00	1,327.78
1001	1006184	01/12/16	3860	SIGMA SOULTIONS	1060	CPMPLETION OF UCS, NIM	0.00	9,000.00
1001	1006184	01/12/16	3860	SIGMA SOULTIONS	1060	PROJECT CLOSE OUT	0.00	4,000.00
TOTAL CHECK							0.00	37,251.96
1001	1006185	01/12/16	1724	SIRCHIE FINGER PRINT	LA 6010	TBS, GLVS, PAD, BGS, PWDR	0.00	124.80
1001	1006186	01/12/16	2974	SKILLPATH SEMINARS	3015	ROSA CASTILLO	0.00	99.00
1001	1006187	01/12/16	1736	SOUTH TAYLOR EMS	1040.7	2ND QTR FY16	0.00	137,500.00
1001	1006188	01/12/16	2081	SOUTH TEXAS AREA REG TRG	6570	ALLISON STAFFORD	0.00	100.00
1001	1006188	01/12/16	2081	SOUTH TEXAS AREA REG TRG	6570	GERALD JENSCHKE	0.00	100.00

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TOTAL CHECK							0.00	200.00
1001	1006189	01/12/16	1420	SOUTH TREADAWAY EXPRESS	4010	STATE INSPCTN	0.00	7.00
1001	1006190	01/12/16	3395	SOUTHERN TIRE MART	5200	TIRE CHNG	0.00	709.00
1001	1006190	01/12/16	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	273.88
TOTAL CHECK							0.00	982.88
1001	1006191	01/12/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	AR	0.00	180.00
1001	1006191	01/12/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	JB	0.00	70.00
1001	1006191	01/12/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	552.00
1001	1006191	01/12/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILD	0.00	336.00
1001	1006191	01/12/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	456.00
1001	1006191	01/12/16	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	264.00
1001	1006191	01/12/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	300.00
1001	1006191	01/12/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	312.00
TOTAL CHECK							0.00	2,470.00
1001	1006192	01/12/16	1430	STEPHEN M. OSBORN, PHD	2300	DL/DEC 15	0.00	500.00
1001	1006192	01/12/16	1430	STEPHEN M. OSBORN, PHD	2700	JJ/DEC 15	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1006193	01/12/16	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1006194	01/12/16	1593	SUDDENLINK	1060	12.25.15-01.24.16	0.00	292.22
1001	1006195	01/12/16	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	113.60
1001	1006196	01/12/16	1452	TAC - UNEMPLOYMENT FUND	410	4TH QTR FY15	0.00	5,618.81
1001	1006197	01/12/16	3771	TASHA ZEMRUS GREENBERG,M	4010	RANDY VIALPANDO	0.00	2,019.50
1001	1006198	01/12/16	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1006198	01/12/16	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1006198	01/12/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	16.75
1001	1006198	01/12/16	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	16.75
TOTAL CHECK							0.00	48.50
1001	1006199	01/12/16	1042	TAYLOR CO. DISTRICT CLER	8900	RICHARD THUMAN	0.00	369.00
1001	1006199	01/12/16	1042	TAYLOR CO. DISTRICT CLER	8900	MARYANN GONZALES	0.00	377.00
1001	1006199	01/12/16	1042	TAYLOR CO. DISTRICT CLER	8900	GABRIEL HERNANDEZ	0.00	383.00
TOTAL CHECK							0.00	1,129.00
1001	1006200	01/12/16	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 15	0.00	1,037.94
1001	1006200	01/12/16	1541	TAYLOR COUNTY EXPO CENTE	5030	SEP 15	0.00	659.88
1001	1006200	01/12/16	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 15	0.00	826.11
1001	1006200	01/12/16	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 15	0.00	137.21
1001	1006200	01/12/16	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 15	0.00	55.70
1001	1006200	01/12/16	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 15	0.00	51.05
1001	1006200	01/12/16	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 15	0.00	52.60
1001	1006200	01/12/16	1541	TAYLOR COUNTY EXPO CENTE	5030	SEP 15	0.00	27.77
1001	1006200	01/12/16	1541	TAYLOR COUNTY EXPO CENTE	5030	SEP 15	0.00	40.36

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1001	1006200	01/12/16	1541	TAYLOR COUNTY EXPO CENTE	5030	SEP 15	0.00	10.00
1001	1006200	01/12/16	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 15	0.00	10.00
1001	1006200	01/12/16	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 15	0.00	10.00
TOTAL CHECK							0.00	2,918.62
1001	1006201	01/12/16	1443	TAYLOR TELEPHONE COOPERA	3075	JAN 16	0.00	42.39
1001	1006201	01/12/16	1443	TAYLOR TELEPHONE COOPERA	3075	JAN 16	0.00	39.83
1001	1006201	01/12/16	1443	TAYLOR TELEPHONE COOPERA	6040	JAN 16	0.00	34.64
1001	1006201	01/12/16	1443	TAYLOR TELEPHONE COOPERA	3075	JAN 16	0.00	92.64
1001	1006201	01/12/16	1443	TAYLOR TELEPHONE COOPERA	3080	JAN 16	0.00	140.61
1001	1006201	01/12/16	1443	TAYLOR TELEPHONE COOPERA	5300	JAN 16	0.00	79.79
TOTAL CHECK							0.00	429.90
1001	1006202	01/12/16	1437	T.D.C.A.A.	4010	DAN JOINER	0.00	350.00
1001	1006203	01/12/16	2386	TERI NICHOLS, CSR,RPR	3020	26049A-AUSTIN BEARD	0.00	180.00
1001	1006204	01/12/16	1445	TERRY HAGIN	1020.3	NA	0.00	251.00
1001	1006204	01/12/16	1445	TERRY HAGIN	1020.3	RS	0.00	351.00
1001	1006204	01/12/16	1445	TERRY HAGIN	1020.3	CS	0.00	351.00
1001	1006204	01/12/16	1445	TERRY HAGIN	1020.3	DW	0.00	351.00
1001	1006204	01/12/16	1445	TERRY HAGIN	1020.3	CR	0.00	451.00
TOTAL CHECK							0.00	1,755.00
1001	1006205	01/12/16	1452	TEXAS ASSOCIATION OF COU	5300	STAN EGGER	0.00	175.00
1001	1006206	01/12/16	1452	TEXAS ASSOCIATION OF COU	6030	ANITA BRANTLEY	0.00	35.00
1001	1006206	01/12/16	1452	TEXAS ASSOCIATION OF COU	2020	BECKY FREEMAN	0.00	175.00
1001	1006206	01/12/16	1452	TEXAS ASSOCIATION OF COU	3080	FRANK CLEVELAND	0.00	60.00
1001	1006206	01/12/16	1452	TEXAS ASSOCIATION OF COU	6030	LONNIE POLSTON	0.00	35.00
1001	1006206	01/12/16	1452	TEXAS ASSOCIATION OF COU	6030	DWIGHT KINNEY	0.00	60.00
1001	1006206	01/12/16	1452	TEXAS ASSOCIATION OF COU	2040	JANET DUKES	0.00	85.00
TOTAL CHECK							0.00	450.00
1001	1006207	01/12/16	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
1001	1006207	01/12/16	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1006207	01/12/16	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1006207	01/12/16	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1006207	01/12/16	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1006207	01/12/16	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
TOTAL CHECK							0.00	120.00
1001	1006208	01/12/16	1556	TEX-OMA BUILDERS SUPPLY	6550	FLSH BLTS	0.00	25.60
1001	1006209	01/12/16	3487	TRANSUNION RISK AND ALTE	6030	DEC 15	0.00	19.00
1001	1006209	01/12/16	3487	TRANSUNION RISK AND ALTE	2200	DEC 15	0.00	62.50
1001	1006209	01/12/16	3487	TRANSUNION RISK AND ALTE	6010	DEC 15	0.00	111.00
TOTAL CHECK							0.00	192.50
1001	1006210	01/12/16	3322	AMOS W (TREY) KEITH III	3025	ARTHUR GREGORY	0.00	500.00
1001	1006210	01/12/16	3322	AMOS W (TREY) KEITH III	3035	JEROME WOODS	0.00	400.00
TOTAL CHECK							0.00	900.00

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1001	1006211	01/12/16	1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	42.00
1001	1006212	01/12/16	1484	TUSCOLA-TAYLOR COUNTY WC	3075	668700-668500	0.00	25.96
1001	1006213	01/12/16	1542	TX COMM ON ENVIRONMENTAL	7520	1ST QTR FY16	0.00	410.00
1001	1006214	01/12/16	1531	TX DEPT FAMILY/ PROTECTI	1040.7	2ND QTR FY16	0.00	31,410.25
1001	1006215	01/12/16	2663	TXU ENERGY AID	7010	JACLYN CAMACHO	0.00	114.52
1001	1006215	01/12/16	2663	TXU ENERGY AID	7010	MARISELA GONZALEZ	0.00	39.44
TOTAL CHECK							0.00	153.96
1001	1006216	01/12/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,410.57
1001	1006217	01/12/16	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	49.44
1001	1006218	01/12/16	1489	VIEW CAPS WATER SUPPLY	5100	11.19.15-12.21.15	0.00	57.21
1001	1006219	01/12/16	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	67.81
1001	1006220	01/12/16	3533	VON WILLER LAW FIRM, PLL	3035	LANCE PHILBIN	0.00	6,494.50
1001	1006220	01/12/16	3533	VON WILLER LAW FIRM, PLL	3035	RICHARD PELTON	0.00	580.00
TOTAL CHECK							0.00	7,074.50
1001	1006221	01/12/16	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	1,814.25
1001	1006221	01/12/16	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,861.50
1001	1006221	01/12/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	2,196.84
1001	1006221	01/12/16	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	3,744.00
TOTAL CHECK							0.00	9,616.59
1001	1006222	01/12/16	1493	WARREN CAT	5300	RNG SEAL	0.00	16.56
1001	1006222	01/12/16	1493	WARREN CAT	5300	GSKT,SEAL	0.00	56.51
1001	1006222	01/12/16	1493	WARREN CAT	5300	PIN,SPRNG	0.00	60.44
1001	1006222	01/12/16	1493	WARREN CAT	5300	SHFT,SEAL RNG	0.00	1,025.03
TOTAL CHECK							0.00	1,158.54
1001	1006223	01/12/16	1495	WEST CENTRAL TX LAW ENFO	4010	DONNIE PRATT	0.00	80.00
1001	1006224	01/12/16	1496	WEST GROUP	3050	BOOKS	0.00	371.00
1001	1006224	01/12/16	1496	WEST GROUP	3065	BOOKS	0.00	194.25
1001	1006224	01/12/16	1496	WEST GROUP	3065	BOOKS	0.00	132.00
1001	1006224	01/12/16	1496	WEST GROUP	3100	DEC 15	0.00	908.42
1001	1006224	01/12/16	1496	WEST GROUP	1010	TX LCL GOV/PROP/FAM C	0.00	292.00
TOTAL CHECK							0.00	1,897.67
1001	1006225	01/12/16	1503	WESTERN TRAILER & EQUIPM	5300	STP&TAIL LGHT	0.00	11.22
1001	1006226	01/12/16	3236	WEYLOND COOLEY	6010	CHP BAGS K-9 MOE	0.00	7.78
1001	1006227	01/12/16	1156	WILBARGER COUNTY	3040	TV	0.00	715.00

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1001	1006228	01/12/16	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1006228	01/12/16	1823	WILLIAM BLAISE	6010	TOLL CHGS	0.00	9.50
1001	1006228	01/12/16	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
TOTAL CHECK							0.00	109.50
1001	1006229	01/12/16	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	67.64
1001	1006229	01/12/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	67.60
TOTAL CHECK							0.00	135.24
1001	1006230	01/12/16	1488	WINDSTREAM COMMUNICATION	3070	12.25.15-01.24.16	0.00	298.79
1001	1006231	01/12/16	1670	WYATT ELECTRICAL SERVICE	5030	ADDITIONAL ELECTRICAL	0.00	321.00
1001	1006232	01/12/16	1534	XEROX CORPORATION	6580	NOV 15	0.00	155.68
1001	1006232	01/12/16	1534	XEROX CORPORATION	3010	NOV 15	0.00	173.05
1001	1006232	01/12/16	1534	XEROX CORPORATION	7010	NOV 15	0.00	173.68
TOTAL CHECK							0.00	502.41
1001	1006233	01/12/16	1507	YELLOWHOUSE MACHINERY CO	5200	FRGHT	0.00	110.66
1001	1006233	01/12/16	1507	YELLOWHOUSE MACHINERY CO	5100	CUSHION	0.00	404.74
1001	1006233	01/12/16	1507	YELLOWHOUSE MACHINERY CO	5200	FUEL, FLTRS	0.00	444.96
1001	1006233	01/12/16	1507	YELLOWHOUSE MACHINERY CO	5200	BTRY CH,GRS GUN	0.00	336.56
1001	1006233	01/12/16	1507	YELLOWHOUSE MACHINERY CO	5200	EXHST FLD	0.00	20.16
1001	1006233	01/12/16	1507	YELLOWHOUSE MACHINERY CO	5300	CAP SCRW	0.00	11.09
1001	1006233	01/12/16	1507	YELLOWHOUSE MACHINERY CO	5300	MANUAL,FRT	0.00	263.95
TOTAL CHECK							0.00	1,592.12
1001	1006234	01/12/16	3041	YOUR IDEAS	6550	EMBRDRY	0.00	15.00
1001	1006234	01/12/16	3041	YOUR IDEAS	6550	EMBRODRY	0.00	15.00
TOTAL CHECK							0.00	30.00
1001	1006235	01/13/16	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1006236	01/13/16	1101	LUBBOCK SOUND EQUIPMENT	6570	OCT 15	0.00	45.00
1001	1006236	01/13/16	1101	LUBBOCK SOUND EQUIPMENT	6570	NOV 15	0.00	45.00
1001	1006236	01/13/16	1101	LUBBOCK SOUND EQUIPMENT	6570	JAN 16	0.00	45.00
TOTAL CHECK							0.00	135.00
1001	1006237	01/19/16	1466	THE POSTMASTER	4510	960 PERMIT, 1542 PCS	0.00	454.89
1001	1006238	01/20/16	1042	TAYLOR COUNTY TREASURER	8800	BUY MONEY-TOB STING	0.00	1,000.00
1001	1006239	01/20/16	3633	ALLFOAM INSULATION, INC	6550	SPRAY FOAM ON ROOF	0.00	1,800.00
1001	1006240	01/21/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1006241	01/21/16	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1006242	01/21/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1006243	01/21/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73

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1001	1006244	01/21/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	93.19
1001	1006245	01/21/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1006246	01/21/16	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1006247	01/26/16	3638	5H HARDWARE AND SUPPLY L	5200	BLT FSTNR	0.00	1.56
1001	1006247	01/26/16	3638	5H HARDWARE AND SUPPLY L	5200	TWINE,CNCRT MIX	0.00	16.45
TOTAL CHECK							0.00	18.01
1001	1006248	01/26/16	1050	ABILENE AG SERVICE & SUP	5030	BAGS	0.00	170.00
1001	1006249	01/26/16	1063	ABILENE AUTO GLASS	6010	CHP RPR	0.00	55.00
1001	1006249	01/26/16	1063	ABILENE AUTO GLASS	6010	INSTL GLS UNIT 241	0.00	289.00
TOTAL CHECK							0.00	344.00
1001	1006250	01/26/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,734.68
1001	1006251	01/26/16	1720	ABILENE COMMERCIAL KITCH	6550	TRNR	0.00	143.70
1001	1006252	01/26/16	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	68.00
1001	1006253	01/26/16	3607	ABILENE ENDOCRINOLOGY,	7010	VARIOUS PEOPLE	0.00	195.82
1001	1006254	01/26/16	1094	ABILENE EQUIPMENT CENTER	5100	BLW GUN	0.00	60.00
1001	1006254	01/26/16	1094	ABILENE EQUIPMENT CENTER	5200	GREASE	0.00	60.00
1001	1006254	01/26/16	1094	ABILENE EQUIPMENT CENTER	5100	TOOLS	0.00	169.99
1001	1006254	01/26/16	1094	ABILENE EQUIPMENT CENTER	5200	BLD SET	0.00	193.57
1001	1006254	01/26/16	1094	ABILENE EQUIPMENT CENTER	5200	HOSE	0.00	155.08
TOTAL CHECK							0.00	638.64
1001	1006255	01/26/16	1082	ABILENE ISD	6572	12.14.15-12.18-16.15	0.00	57.05
1001	1006256	01/26/16	1087	ABILENE LUMBER	6550	SAW BLD,DOOR HLDR	0.00	37.96
1001	1006256	01/26/16	1087	ABILENE LUMBER	5100	SPTLGHT	0.00	39.96
1001	1006256	01/26/16	1087	ABILENE LUMBER	1045	TOOL-KIT	0.00	6.65
1001	1006256	01/26/16	1087	ABILENE LUMBER	5300	VNT STM COLLR,BARTI T	0.00	19.76
1001	1006256	01/26/16	1087	ABILENE LUMBER	1045	ADHSV COV	0.00	26.60
1001	1006256	01/26/16	1087	ABILENE LUMBER	5300	REBAR,BAR TIE,1X6	0.00	746.82
TOTAL CHECK							0.00	877.75
1001	1006257	01/26/16	1089	ABILENE MAINTENANCE SUPP	6550	WATR COOLR	0.00	268.00
1001	1006257	01/26/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,TID,DAWN,GRS BST	0.00	804.10
1001	1006257	01/26/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DAWN,TID,SANITZR	0.00	816.80
1001	1006257	01/26/16	1089	ABILENE MAINTENANCE SUPP	6550	DRTG,DWN,TID,GRS BSTR	0.00	858.00
1001	1006257	01/26/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DAWN,TID,DISINF	0.00	859.10
1001	1006257	01/26/16	1089	ABILENE MAINTENANCE SUPP	8100	TISSU,TAMPX	0.00	1,349.00
1001	1006257	01/26/16	1089	ABILENE MAINTENANCE SUPP	8100	TISSU,TAMPX,SOAP	0.00	2,111.50
1001	1006257	01/26/16	1089	ABILENE MAINTENANCE SUPP	8100	TISSU,SOAP,TAMPX	0.00	2,111.50
1001	1006257	01/26/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,TID,ASSURNC	0.00	1,024.50
1001	1006257	01/26/16	1089	ABILENE MAINTENANCE SUPP	6570	LNRS,CLNRS,FLTRS	0.00	347.00
1001	1006257	01/26/16	1089	ABILENE MAINTENANCE SUPP	5030	TWL,DSPNSR,BTRY	0.00	483.75

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1001	1006257	01/26/16	1089	ABILENE MAINTENANCE SUPP	5030	MAT	0.00	715.00
TOTAL CHECK							0.00	11,748.25
1001	1006258	01/26/16	1097	APSCO	5030	SEAT,SPRNGS	0.00	3.69
1001	1006258	01/26/16	1097	APSCO	5030	HNDL FCT	0.00	13.11
1001	1006258	01/26/16	1097	APSCO	5300	PVC,BRSHNG,P-TRP,BND	0.00	129.20
TOTAL CHECK							0.00	146.00
1001	1006259	01/26/16	1098	ABILENE PRINTING & STATI	6010	INFO BROCHUR	0.00	275.00
1001	1006260	01/26/16	1100	ABILENE PROFESSIONAL CEN	6550	NICHOLAS ROSALES	0.00	175.00
1001	1006261	01/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ROSE MALDONADO	0.00	775.00
1001	1006261	01/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP2/MARY CALDWELL	0.00	775.00
1001	1006261	01/26/16	1105	ABILENE PROFESSIONAL SER	3040	JAMES SODEMAN	0.00	835.00
1001	1006261	01/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP2/JASON COMACHO	0.00	835.00
1001	1006261	01/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP2/TIMOTHY JESKE	0.00	910.00
1001	1006261	01/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ROBERT THORMAN	0.00	835.00
1001	1006261	01/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP3/JACOB STANFILL	0.00	775.00
1001	1006261	01/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP3/LANCE LIGHT	0.00	775.00
1001	1006261	01/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP3/ALFREDO NAVEJAS	0.00	835.00
1001	1006261	01/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP2/TIMOTHY JESKE	0.00	910.00
TOTAL CHECK							0.00	8,260.00
1001	1006262	01/26/16	1158	ABILENE REGIONAL LANDFIL	5400	LATE FEE	0.00	5.00
1001	1006263	01/26/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	560.51
1001	1006264	01/26/16	1107	ABILENE REPORTER NEWS	3015	YEARLY RNWL	0.00	179.88
1001	1006264	01/26/16	1107	ABILENE REPORTER NEWS	1030	JOB ADDS,MLTPL PSTNS	0.00	72.00
1001	1006264	01/26/16	1107	ABILENE REPORTER NEWS	1030	MNSTR ADD	0.00	375.00
TOTAL CHECK							0.00	626.88
1001	1006265	01/26/16	1111	ABILENE SALES, INC.	5100	GRIT,DISC,GLSSES	0.00	146.48
1001	1006265	01/26/16	1111	ABILENE SALES, INC.	5400	HEX HD,NUT WSHR	0.00	37.89
1001	1006265	01/26/16	1111	ABILENE SALES, INC.	5400	WSHR,HEX HD	0.00	32.17
TOTAL CHECK							0.00	216.54
1001	1006266	01/26/16	1117	ACCURACY PLUS REPORTING	3025	12.22.15-12.23.15	0.00	550.00
1001	1006267	01/26/16	1124	AIRGAS SOUTHWEST, INC.	5100	OXYGN RENTAL	0.00	16.14
1001	1006268	01/26/16	3370	AJ'S AUTO PARTS	5200	GRS GUN,CPLNG	0.00	5.73
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	108.00
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	108.30
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	120.70
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	120.70
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	132.70
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	144.70
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	156.70
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	169.50

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1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	192.70
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	217.30
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	240.70
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	264.70
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	303.10
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	338.10
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	397.30
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	422.90
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	444.70
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	528.70
1001	1006269	01/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	950.40
TOTAL CHECK							0.00	5,361.90
1001	1006270	01/26/16	3894	AMBIT	7010	BRIAN BUNKER	0.00	120.00
1001	1006271	01/26/16	3964	AMIGO ENERGY	7010	PATRICIA STEWART	0.00	164.14
1001	1006272	01/26/16	1133	AQUA ONE	8600	WTR	0.00	88.95
1001	1006273	01/26/16	3440	ARMOR THANE OF ABILENE	5200	STP BRS	0.00	225.00
1001	1006274	01/26/16	2621	ASCO	6550	BOOMLIFT RNTL	0.00	495.72
1001	1006275	01/26/16	1139	AT&T	1040	01.11.16-02.10.16	0.00	6,302.80
1001	1006276	01/26/16	1139	AT&T	5400	01.05.16-02.04.16	0.00	36.10
1001	1006277	01/26/16	1139	AT&T	5400	12.14.15-01.13.16	0.00	39.93
1001	1006278	01/26/16	1202	AT&T MOBILITY	1040	12.07.15-01.06.16	0.00	5,840.21
1001	1006279	01/26/16	1140	ATMOS ENERGY	5030	12.16.15-1.15.16	0.00	2,197.36
1001	1006279	01/26/16	1140	ATMOS ENERGY	5030	12.16.15-1.15.16	0.00	2,510.90
1001	1006279	01/26/16	1140	ATMOS ENERGY	5030	12.16.15-1.15.16	0.00	1,244.84
1001	1006279	01/26/16	1140	ATMOS ENERGY	5300	12.8.15-1.7.16	0.00	95.44
1001	1006279	01/26/16	1140	ATMOS ENERGY	5030	12.2.15-1.4.16	0.00	188.33
1001	1006279	01/26/16	1140	ATMOS ENERGY	6570	12.2.15-01.04.16	0.00	398.92
1001	1006279	01/26/16	1140	ATMOS ENERGY	6550	12.2.15-1.4.16	0.00	2,749.40
1001	1006279	01/26/16	1140	ATMOS ENERGY	6550	12.2.15-1.4.16	0.00	4,885.02
1001	1006279	01/26/16	1140	ATMOS ENERGY	6570	12.2.15-1.4.16	0.00	653.98
TOTAL CHECK							0.00	14,924.19
1001	1006280	01/26/16	1140	ATMOS ENERGY	7010	SAVANNAH KEITH	0.00	76.13
1001	1006281	01/26/16	1147	BARNES & WILLIAMS DRUG	6570	DD/DEC 15	0.00	9.49
1001	1006281	01/26/16	1147	BARNES & WILLIAMS DRUG	6570	AP/DEC 15	0.00	12.95
1001	1006281	01/26/16	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,298.91
TOTAL CHECK							0.00	11,321.35
1001	1006282	01/26/16	3856	BARRON SERVICE PARTS CO	5100	FRIGI	0.00	19.98
1001	1006282	01/26/16	3856	BARRON SERVICE PARTS CO	5300	ALTRNTR,COR DPST	0.00	4.50
1001	1006282	01/26/16	3856	BARRON SERVICE PARTS CO	5300	FUSE PAK,ELCTRC TAPE	0.00	16.73

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1001	1006282	01/26/16	3856	BARRON SERVICE PARTS CO	5200	WPR BLD	0.00	33.98
1001	1006282	01/26/16	3856	BARRON SERVICE PARTS CO	5200	BTTRY	0.00	326.67
1001	1006282	01/26/16	3856	BARRON SERVICE PARTS CO	5200	TOOL SET	0.00	119.98
1001	1006282	01/26/16	3856	BARRON SERVICE PARTS CO	5400	FUEL FLTR	0.00	32.97
1001	1006282	01/26/16	3856	BARRON SERVICE PARTS CO	5400	FUEL FLTR,CHLOR BRK	0.00	103.53
TOTAL CHECK							0.00	658.34
1001	1006283	01/26/16	1151	BATTS COMMUNICATIONS, IN	1040	MOV EXTS	0.00	90.00
1001	1006284	01/26/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,957.19
1001	1006284	01/26/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	221.19
1001	1006284	01/26/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	663.35
1001	1006284	01/26/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,083.37
1001	1006284	01/26/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	842.40
1001	1006284	01/26/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	949.69
TOTAL CHECK							0.00	11,717.19
1001	1006285	01/26/16	3939	BENCHMARK BUSINESS SOLUT	2200	TONER	0.00	147.32
1001	1006285	01/26/16	3939	BENCHMARK BUSINESS SOLUT	2200	LESS TAXES	0.00	-11.23
TOTAL CHECK							0.00	136.09
1001	1006286	01/26/16	4026	BEVERLEY ROGERS	3030	CHILDREN	0.00	494.75
1001	1006287	01/26/16	1160	BIBLE HARDWARE	5030	WLL PLT	0.00	5.68
1001	1006287	01/26/16	1160	BIBLE HARDWARE	1045	TUBNG,PULL ORB,BRAC C	0.00	32.67
1001	1006287	01/26/16	1160	BIBLE HARDWARE	1045	CMPND SPCKLNG	0.00	7.09
1001	1006287	01/26/16	1160	BIBLE HARDWARE	5100	SFTY HASP	0.00	7.29
TOTAL CHECK							0.00	52.73
1001	1006288	01/26/16	1163	BIG COUNTRY SUPPLY	6570	BADGES	0.00	110.68
1001	1006289	01/26/16	1164	BIG COUNTRY TIRE, INC.	5300	TIR RPR,O-RNG	0.00	178.90
1001	1006289	01/26/16	1164	BIG COUNTRY TIRE, INC.	4010	BRK LGHT BLB	0.00	11.61
TOTAL CHECK							0.00	190.51
1001	1006290	01/26/16	1165	BIG COUNTRY TROPHIES	1021	3 PLAQUES	0.00	191.25
1001	1006291	01/26/16	3907	BIG RIDE QUICK WASH LP	5200	TRCK WSH	0.00	240.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3035	TONY FLORES	0.00	-2,316.67
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3025	LUCAN POSTON	0.00	-325.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3025	LUCAN POSTON	0.00	-325.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3025	EVA ROCHA	0.00	-350.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3025	MELISSA MCBROOM	0.00	-350.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3020	GABRIEL SANCHEZ	0.00	-937.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3040	NR	0.00	-115.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	-35.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	-35.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	-35.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	-35.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	-35.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	-115.00
1001	1006292	V 01/26/16	1173	BOB LINDSEY	3035	TONY FLORES	0.00	-2,316.66

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1001	1006292 V	01/26/16	1173	BOB LINDSEY	3035	TONY FLORES	0.00	-2,316.67
1001	1006292	01/26/16	1173	BOB LINDSEY	3020	GABRIEL SANCHEZ	0.00	937.00
1001	1006292	01/26/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	35.00
1001	1006292	01/26/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	35.00
1001	1006292	01/26/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	35.00
1001	1006292	01/26/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	35.00
1001	1006292	01/26/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	115.00
1001	1006292	01/26/16	1173	BOB LINDSEY	3040	NR	0.00	115.00
1001	1006292	01/26/16	1173	BOB LINDSEY	3035	TONY FLORES	0.00	2,316.66
1001	1006292	01/26/16	1173	BOB LINDSEY	3035	TONY FLORES	0.00	2,316.67
1001	1006292	01/26/16	1173	BOB LINDSEY	3035	TONY FLORES	0.00	2,316.67
1001	1006292	01/26/16	1173	BOB LINDSEY	3025	LUCAN POSTON	0.00	325.00
1001	1006292	01/26/16	1173	BOB LINDSEY	3025	LUCAN POSTON	0.00	325.00
1001	1006292	01/26/16	1173	BOB LINDSEY	3025	EVA ROCHA	0.00	350.00
1001	1006292	01/26/16	1173	BOB LINDSEY	3025	MELISSA MCBROOM	0.00	350.00
TOTAL CHECK							0.00	0.00
1001	1006293	01/26/16	2732	BRIAN BURNS	6010	TRN-FORT WORTH	0.00	114.00
1001	1006294	01/26/16	1181	BRUCKNERS TRUCK SALES, I	5100	HRSPWR UPDT	0.00	701.91
1001	1006295	01/26/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	774.50
1001	1006295	01/26/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	913.00
1001	1006295	01/26/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,138.00
1001	1006295	01/26/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,962.50
1001	1006295	01/26/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,976.00
1001	1006295	01/26/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	450.50
TOTAL CHECK							0.00	8,214.50
1001	1006296	01/26/16	1340	BSE ABILENE - NUNN ELECT	6550	WLPLT,LGHT	0.00	57.19
1001	1006296	01/26/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHT	0.00	331.25
TOTAL CHECK							0.00	388.44
1001	1006297	01/26/16	3165	BYRON HATCHETT	3050	MARICELA SANCHEZ	0.00	35.00
1001	1006297	01/26/16	3165	BYRON HATCHETT	3050	MARICELA SANCHEZ	0.00	115.00
TOTAL CHECK							0.00	150.00
1001	1006298	01/26/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	380.55
1001	1006298	01/26/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-13.16
1001	1006298	01/26/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,937.94
TOTAL CHECK							0.00	2,305.33
1001	1006299	01/26/16	1186	CALDWELL COUNTRY CHEVROL	6010	2016 CHEVROLET 1500 SI	0.00	31,925.00
1001	1006299	01/26/16	1186	CALDWELL COUNTRY CHEVROL	6010	2016 CHEVROLET 1500 SI	0.00	31,925.00
TOTAL CHECK							0.00	63,850.00
1001	1006300	01/26/16	3290	CALDWELL COUNTRY FORD	5030	2016 FORD F150 4X2 REG	0.00	19,790.00
1001	1006300	01/26/16	3290	CALDWELL COUNTRY FORD	5030	2016 FORD F150 4X2 REG	0.00	19,790.00
TOTAL CHECK							0.00	39,580.00
1001	1006301	01/26/16	3189	CAREHERE	1201	SUPPLIES	0.00	98.40
1001	1006301	01/26/16	3189	CAREHERE	1201	MEDS	0.00	3,387.86

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1001	1006301	01/26/16	3189	CAREHERE	1201	SALARIES	0.00	10,726.33
TOTAL CHECK							0.00	14,212.59
1001	1006302	01/26/16	1561	CARROL VERSYP	6010	BEAUMONT	0.00	50.00
1001	1006303	01/26/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM DEC 15	0.00	72,768.45
1001	1006304	01/26/16	4000	CHARLES E RICE ATTORNEY	3050	ADRIENNE ALLEN	0.00	35.00
1001	1006304	01/26/16	4000	CHARLES E RICE ATTORNEY	3050	LUIS MOGUEL	0.00	115.00
1001	1006304	01/26/16	4000	CHARLES E RICE ATTORNEY	3045	STEPHEN DOWNS	0.00	115.00
1001	1006304	01/26/16	4000	CHARLES E RICE ATTORNEY	3050	MIQUEL LOPEZ	0.00	115.00
1001	1006304	01/26/16	4000	CHARLES E RICE ATTORNEY	3050	STEVEN REYES	0.00	115.00
1001	1006304	01/26/16	4000	CHARLES E RICE ATTORNEY	3045	AMANI BODY	0.00	115.00
1001	1006304	01/26/16	4000	CHARLES E RICE ATTORNEY	3050	NAVONTE WALL-WILLIAMS	0.00	115.00
1001	1006304	01/26/16	4000	CHARLES E RICE ATTORNEY	3050	NOEL LOPEZ JR	0.00	115.00
1001	1006304	01/26/16	4000	CHARLES E RICE ATTORNEY	3050	MONIQUE MCBETH	0.00	115.00
1001	1006304	01/26/16	4000	CHARLES E RICE ATTORNEY	3045	ANDRIENNE ALLEN	0.00	115.00
1001	1006304	01/26/16	4000	CHARLES E RICE ATTORNEY	3025	CHRISTOPHER HAMLEY	0.00	200.00
1001	1006304	01/26/16	4000	CHARLES E RICE ATTORNEY	3045	JUAN MARES	0.00	75.00
TOTAL CHECK							0.00	1,345.00
1001	1006305	01/26/16	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	54.41
1001	1006306	01/26/16	1005	CITY OF ABILENE ACCOUNTI	1040.7	JAN,FEB,MAR 16	0.00	500.00
1001	1006306	01/26/16	1005	CITY OF ABILENE ACCOUNTI	6550	TB TST/DR PATE DEC 15	0.00	657.00
1001	1006306	01/26/16	1005	CITY OF ABILENE ACCOUNTI	1040.6	JAN,FEB,MAR 16	0.00	1,250.00
1001	1006306	01/26/16	1005	CITY OF ABILENE ACCOUNTI	1040.7	JAN,FEB,MAR 16	0.00	40,947.50
1001	1006306	01/26/16	1005	CITY OF ABILENE ACCOUNTI	1040	JAN,FEB,MAR 16	0.00	5,465.00
1001	1006306	01/26/16	1005	CITY OF ABILENE ACCOUNTI	1040.65	JAN,FEB,MAR 16	0.00	6,515.00
1001	1006306	01/26/16	1005	CITY OF ABILENE ACCOUNTI	1040.55	JAN,FEB,MAR 16	0.00	6,567.50
1001	1006306	01/26/16	1005	CITY OF ABILENE ACCOUNTI	1040.6	JAN,FEB,MAR 16	0.00	20,000.00
TOTAL CHECK							0.00	81,902.00
1001	1006307	01/26/16	1005	CITY OF ABILENE WATER	8100	12.1.15-12.31.15	0.00	2.50
1001	1006307	01/26/16	1005	CITY OF ABILENE WATER	6570	11.30.15-12.30.15	0.00	126.95
1001	1006307	01/26/16	1005	CITY OF ABILENE WATER	5030	11.30.15-12.30.15	0.00	211.75
1001	1006307	01/26/16	1005	CITY OF ABILENE WATER	5030	11.30.15-12.30.15	0.00	611.05
1001	1006307	01/26/16	1005	CITY OF ABILENE WATER	5030	11.25.15-12.25.15	0.00	6.53
1001	1006307	01/26/16	1005	CITY OF ABILENE WATER	5030	11.30.15-12.30.15	0.00	82.25
1001	1006307	01/26/16	1005	CITY OF ABILENE WATER	5030	11.30.15-12.30.15	0.00	83.95
1001	1006307	01/26/16	1005	CITY OF ABILENE WATER	6570	11.30.15-12.30.15	0.00	451.35
1001	1006307	01/26/16	1005	CITY OF ABILENE WATER	6570	11.30.15-12.30.15	0.00	8.00
1001	1006307	01/26/16	1005	CITY OF ABILENE WATER	5030	11.30.15-12.30.15	0.00	946.85
1001	1006307	01/26/16	1005	CITY OF ABILENE WATER	5030	11.30.15-12.30.15	0.00	1,110.61
1001	1006307	01/26/16	1005	CITY OF ABILENE WATER	5030	1.25.15-12.25.15	0.00	20.47
TOTAL CHECK							0.00	3,662.26
1001	1006308	01/26/16	1207	CITY OF TUSCOLA	3075	668500-668700	0.00	45.04
1001	1006309	01/26/16	3412	CONCHO VALLEY COUNCIL OF	6010	JEFFREY STANTON	0.00	72.00
1001	1006310	01/26/16	1645	CONLEY PRINTING CO., INC	4010	GRND JRY BOOKS	0.00	739.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006310	01/26/16	1645	CONLEY PRINTING CO., INC	4510	VTR REGSTRN CRD	0.00	4,793.36
TOTAL CHECK							0.00	5,533.31
1001	1006311	01/26/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,770.72
1001	1006311	01/26/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	285.00
1001	1006311	01/26/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	324.00
1001	1006311	01/26/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,065.00
1001	1006311	01/26/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,082.50
1001	1006311	01/26/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,360.00
TOTAL CHECK							0.00	5,887.22
1001	1006312	01/26/16	2637	CONTRACT PHARMACY SERVIC	6550	DEC 15	0.00	21,487.42
1001	1006313	01/26/16	2089	CONTRACTOR SERVICE, LTD	5400	CAUTION SIGNS	0.00	540.00
1001	1006314	01/26/16	3830	CLEMENTS & TOMANKA PLLC	1020.3	ER	0.00	120.00
1001	1006314	01/26/16	3830	CLEMENTS & TOMANKA PLLC	1020.3	AH	0.00	100.00
1001	1006314	01/26/16	3830	CLEMENTS & TOMANKA PLLC	1020.3	DM	0.00	100.00
TOTAL CHECK							0.00	320.00
1001	1006315	01/26/16	1224	COUNTY JUDGES-COMM ASSOC	1040	2016 ANNUAL DUES	0.00	2,500.00
1001	1006316	01/26/16	1X	CRISIS & TRAUMA RESOURCE	1030	KELLY STEPHENS	0.00	32.00
1001	1006317	01/26/16	1228	CUSTOM PRODUCTS CORP	5400	RPOCG082, 8FT U-CHANNE	0.00	1,622.00
1001	1006317	01/26/16	1228	CUSTOM PRODUCTS CORP	5400	S06XXFHAWHGR, 6X VARI	0.00	544.96
1001	1006317	01/26/16	1228	CUSTOM PRODUCTS CORP	5400	S3030W12RHA, "RIGHT CU	0.00	56.52
1001	1006317	01/26/16	1228	CUSTOM PRODUCTS CORP	5400	S2424W15LHA, "WINDING	0.00	36.82
TOTAL CHECK							0.00	2,260.30
1001	1006318	01/26/16	1171	CUSTOM WHOLESALE SUPPLY	6550	FLTR	0.00	39.33
1001	1006318	01/26/16	1171	CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	994.30
TOTAL CHECK							0.00	1,033.63
1001	1006319	01/26/16	1070	DANA GILL	6035	POSTAGE	0.00	19.60
1001	1006319	01/26/16	1070	DANA GILL	6035	NOV 15,DEC 15	0.00	353.50
TOTAL CHECK							0.00	373.10
1001	1006320	01/26/16	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	908.70
1001	1006321	01/26/16	3729	DANNY E WHEAT, DPM	6550	VARIOUS PEOPLE	0.00	144.74
1001	1006322	01/26/16	1X	DARRELL SHIPMAN	6035	FIRE ARM QLFCTN	0.00	30.00
1001	1006323	01/26/16	1233	DAVID M. HURST, P.C.	1020.3	AS	0.00	180.00
1001	1006323	01/26/16	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	3,289.95
TOTAL CHECK							0.00	3,469.95
1001	1006324	01/26/16	1237	DAVID THEDFORD	3035	ABIGAL SALAZAR	0.00	400.98
1001	1006324	01/26/16	1237	DAVID THEDFORD	3035	TRISTAN NOTTINGHAM	0.00	775.98
1001	1006324	01/26/16	1237	DAVID THEDFORD	3050	ABIGAIL SALAZAR	0.00	115.00
1001	1006324	01/26/16	1237	DAVID THEDFORD	3045	DANNY DIKE	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,406.96
1001	1006325	01/26/16	1238	DEARING VETERINARY CLINI	6010	BODY DISP	0.00	38.00
1001	1006326	01/26/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	165.00
1001	1006326	01/26/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	294.50
TOTAL CHECK							0.00	459.50
1001	1006327	01/26/16	3321	DEREK HAMPTON	3045	KEVIN BANE	0.00	115.00
1001	1006327	01/26/16	3321	DEREK HAMPTON	3045	NELSON HENSON	0.00	75.00
1001	1006327	01/26/16	3321	DEREK HAMPTON	3040	CCL2/HO	0.00	170.00
1001	1006327	01/26/16	3321	DEREK HAMPTON	3040	CCL2/ER	0.00	250.00
1001	1006327	01/26/16	3321	DEREK HAMPTON	3020	NELSON HENSON	0.00	362.00
1001	1006327	01/26/16	3321	DEREK HAMPTON	3020	MICHAEL HOWARD JR	0.00	550.00
1001	1006327	01/26/16	3321	DEREK HAMPTON	3030	CHILDREN	0.00	461.00
1001	1006327	01/26/16	3321	DEREK HAMPTON	3030	FATHER	0.00	663.00
1001	1006327	01/26/16	3321	DEREK HAMPTON	3030	FATHER	0.00	299.00
TOTAL CHECK							0.00	2,945.00
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5030	CREDIT	0.00	-2.07
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5200	11.30.15-12.30.15	0.00	11.42
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5200	11.30.15-12.30.15	0.00	14.84
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5300	11.17.15-12.17.15	0.00	16.87
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5200	11.30.15-12.30.15	0.00	17.32
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5100	11.06.15-12.08.15	0.00	17.50
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5200	11.30.15-12.30.15	0.00	18.79
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	6550	11.30.15-12.30.15	0.00	19.51
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5300	11.11.15-12.13.15	0.00	21.71
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5100	11.06.15-12.08.15	0.00	22.15
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5030	11.30.15-12.30.15	0.00	22.16
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5400	11.23.15-12.27.15	0.00	22.36
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	3075	11.19.15-12.21.15	0.00	50.42
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5200	11.30.15-12.30.15	0.00	58.52
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5030	11.30.15-12.30.15	0.00	66.49
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	3080	11.24.15-12.28.15	0.00	123.45
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	6580	11.30.15-12.30.15	0.00	133.03
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	3070	11.02.15-12.01.15	0.00	147.39
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5030	11.30.15-12.30.15	0.00	148.22
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5300	11.17.15-12.17.15	0.00	164.73
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5100	11.06.15-12.08.15	0.00	190.78
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	6550	11.30.15-12.30.15	0.00	199.31
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	6572	11.30.15-12.30.15	0.00	222.53
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	6550	11.30.15-12.30.15	0.00	347.15
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5030	11.30.15-12.30.15	0.00	507.41
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	6580	11.30.15-12.30.15	0.00	1,799.55
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	6570	11.30.15-12.30.15	0.00	2,488.95
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5030	11.30.15-12.30.15	0.00	3,215.33
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5030	11.30.15-12.30.15	0.00	4,563.87
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	6550	11.30.15-12.30.15	0.00	4,877.10
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	6550	11.30.15-12.30.15	0.00	7,730.91
1001	1006329	01/26/16	1241	DIRECT ENERGY BUSINESS	5030	11.25.15-12.29.15	0.00	8,275.40
TOTAL CHECK							0.00	35,513.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006330	01/26/16	3602	DOSSER OILFIELD SERVICES	5200	TIRE RPR	0.00	30.00
1001	1006330	01/26/16	3602	DOSSER OILFIELD SERVICES	5200	PARTS	0.00	690.00
1001	1006330	01/26/16	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	30.00
TOTAL CHECK							0.00	750.00
1001	1006331	01/26/16	1248	DURANT'S AUTOMOTIVE & WR	6010	TOW UNIT 246	0.00	75.00
1001	1006332	01/26/16	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	71.93
1001	1006333	01/26/16	3861	EDWIN G STEPHENS, CSR	3030	12.22.15	0.00	340.00
1001	1006334	01/26/16	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	33.27
1001	1006335	01/26/16	4028	EVARISTE MUSONERA	3040	M'MEMBE MWENDA	0.00	93.75
1001	1006336	01/26/16	1260	EXPERIAN	6550	DEC 15	0.00	42.72
1001	1006337	01/26/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	206.75
1001	1006338	01/26/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	382.98
1001	1006339	01/26/16	1267	FEDEX CORPORATION	4010	AUSTIN	0.00	5.55
1001	1006340	01/26/16	3410	FILTRATION SPECIALTIES C	5300	STRT SWPPR HOS,FRT	0.00	802.00
1001	1006340	01/26/16	3410	FILTRATION SPECIALTIES C	5100	PLRS,WRNCH,CRSNT,BLDS	0.00	192.17
1001	1006340	01/26/16	3410	FILTRATION SPECIALTIES C	5200	FRST AID KIT	0.00	163.20
TOTAL CHECK							0.00	1,157.37
1001	1006341	01/26/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1006341	01/26/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1006341	01/26/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
TOTAL CHECK							0.00	2,186.73
1001	1006342	01/26/16	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	57.83
1001	1006343	01/26/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	259.40
1001	1006344	01/26/16	2629	GARBO'S LOCKSMITH SERVIC	6010	DUP KEY	0.00	30.00
1001	1006345	01/26/16	3028	GEN-DIAGNOSTICS, INC.	6570	DRUG TEST SUPPLIES	0.00	342.45
1001	1006346	01/26/16	3801	GEORGE A WOODWARD, M.D.	6550	JAN '16	0.00	2,342.00
1001	1006347	01/26/16	3972	GOOLSBY MAX. FIRE PROTEC	5030	QTRLY MONTR FIR ALRM	0.00	75.00
1001	1006348	01/26/16	1296	GRACE HOY, ACSW,LCSW,BCD	2600	CEB/DEC 15	0.00	195.00
1001	1006348	01/26/16	1296	GRACE HOY, ACSW,LCSW,BCD	2600	JH/DEC 15	0.00	195.00
1001	1006348	01/26/16	1296	GRACE HOY, ACSW,LCSW,BCD	2600	CT/DEC 15	0.00	210.00
TOTAL CHECK							0.00	600.00
1001	1006349	01/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	FACEPLATE	0.00	1.14

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1001	1006349	01/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	WALL BRKT	0.00	91.46
TOTAL CHECK							0.00	92.60
1001	1006350	01/26/16	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LS* 511	0.00	775.00
1001	1006350	01/26/16	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LR* 511	0.00	775.00
1001	1006350	01/26/16	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LL* 511	0.00	775.00
1001	1006350	01/26/16	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XLR* 511	0.00	620.00
1001	1006350	01/26/16	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XLL* 511	0.00	387.50
1001	1006350	01/26/16	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-2XLR* 51	0.00	387.50
TOTAL CHECK							0.00	3,720.00
1001	1006351	01/26/16	1307	HART INTERCIVIC, INC.	4510	BALLT STCK	0.00	240.50
1001	1006352	01/26/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	214.89
1001	1006353	01/26/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	24,567.42
1001	1006354	01/26/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	623.80
1001	1006354	01/26/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,072.54
TOTAL CHECK							0.00	1,696.34
1001	1006355	01/26/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,256.86
1001	1006355	01/26/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	40.40
TOTAL CHECK							0.00	3,297.26
1001	1006356	01/26/16	1011	INTERSTATE BATTERIES SYS	5030	D,12V	0.00	141.70
1001	1006356	01/26/16	1011	INTERSTATE BATTERIES SYS	6550	ATMTV BTRY,12V	0.00	87.67
1001	1006356	01/26/16	1011	INTERSTATE BATTERIES SYS	1045	AUTO BATT,FEE	0.00	148.95
TOTAL CHECK							0.00	378.32
1001	1006357	01/26/16	1015	JACKSON BROS. FEED & SEE	1045	INS/DIS/MIT CNTRL	0.00	22.99
1001	1006357	01/26/16	1015	JACKSON BROS. FEED & SEE	1045	L SURRNRD ACEPHAT	0.00	14.99
1001	1006357	01/26/16	1015	JACKSON BROS. FEED & SEE	1045	L-SURRENRD	0.00	14.99
1001	1006357	01/26/16	1015	JACKSON BROS. FEED & SEE	1045	GRDNRS SPCL,INSCT KIL	0.00	26.97
1001	1006357	01/26/16	1015	JACKSON BROS. FEED & SEE	1045	L-ERASR	0.00	34.99
1001	1006357	01/26/16	1015	JACKSON BROS. FEED & SEE	5100	RDNT SPRY	0.00	59.97
TOTAL CHECK							0.00	174.90
1001	1006358	01/26/16	3211	JACKSON LAW FIRM	3030	CHILD	0.00	7,250.00
1001	1006359	01/26/16	1022	JEFF JOHNSON	3025	JUSTIN YARBROUGH	0.00	216.66
1001	1006359	01/26/16	1022	JEFF JOHNSON	3025	JUSTIN YARBROUGH	0.00	216.67
1001	1006359	01/26/16	1022	JEFF JOHNSON	3025	JUSTIN YARBROUGH	0.00	216.67
1001	1006359	01/26/16	1022	JEFF JOHNSON	3035	CHRISTOPHER QUINONES	0.00	533.33
1001	1006359	01/26/16	1022	JEFF JOHNSON	3035	CHRISTOPHER QUINONES	0.00	533.33
1001	1006359	01/26/16	1022	JEFF JOHNSON	3035	CHRISTOPHER QUINONES	0.00	533.34
1001	1006359	01/26/16	1022	JEFF JOHNSON	3050	JUSTIN YARBROUGH	0.00	75.00
1001	1006359	01/26/16	1022	JEFF JOHNSON	3020	ROBERTO VILLARREAL	0.00	1,187.00
1001	1006359	01/26/16	1022	JEFF JOHNSON	3050	STEPHEN PAYNE	0.00	475.00
1001	1006359	01/26/16	1022	JEFF JOHNSON	3050	TREVOR RAMELOT	0.00	115.00
1001	1006359	01/26/16	1022	JEFF JOHNSON	3050	DYLAN WILSON	0.00	115.00
1001	1006359	01/26/16	1022	JEFF JOHNSON	3050	CARRIE LIEB	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,332.00
1001	1006360	01/26/16	1025	JENNY HENLEY	3035	JOE BOALTS	0.00	283.33
1001	1006360	01/26/16	1025	JENNY HENLEY	3035	JOE BOALTS	0.00	283.33
1001	1006360	01/26/16	1025	JENNY HENLEY	3035	JOE BOALTS	0.00	283.34
1001	1006360	01/26/16	1025	JENNY HENLEY	3030	MOTHER	0.00	93.75
1001	1006360	01/26/16	1025	JENNY HENLEY	3030	MOTHER	0.00	187.50
1001	1006360	01/26/16	1025	JENNY HENLEY	3030	PARENTS	0.00	200.00
1001	1006360	01/26/16	1025	JENNY HENLEY	3030	CHILD	0.00	200.00
1001	1006360	01/26/16	1025	JENNY HENLEY	3030	CHILD	0.00	206.25
1001	1006360	01/26/16	1025	JENNY HENLEY	3030	FATHER	0.00	1,750.00
TOTAL CHECK							0.00	3,487.50
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	150.00
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	25.00
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	62.50
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	75.00
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	200.00
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	250.00
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	325.00
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	337.50
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	362.50
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	375.00
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	387.50
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	400.00
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	FATHER	0.00	412.50
1001	1006361	01/26/16	1509	JEREMY SHIPP	3030	FATHER	0.00	1,750.00
TOTAL CHECK							0.00	5,112.50
1001	1006362	01/26/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	SH/DEC 15	0.00	255.00
1001	1006362	01/26/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	NB/DEC 15	0.00	170.00
1001	1006362	01/26/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	AJ/DEC 15	0.00	85.00
1001	1006362	01/26/16	3900	JOHN "RUSTY" MCLEN, MMFT	2600	AT/DEC 15	0.00	425.00
TOTAL CHECK							0.00	935.00
1001	1006363	01/26/16	1033	JOHN S. YOUNG	3025	SETH BLAKE	0.00	759.44
1001	1006364	01/26/16	1035	JOHNSON OIL COMPANY	5400	999 GAL GAS	0.00	1,413.89
1001	1006364	01/26/16	1035	JOHNSON OIL COMPANY	5400	1800.4 GAL DIESEL	0.00	2,213.02
TOTAL CHECK							0.00	3,626.91
1001	1006365	01/26/16	3806	BARRY JONES	6010	TRN-FORT WORTH	0.00	114.00
1001	1006366	01/26/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JS	0.00	133.00
1001	1006366	01/26/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SO	0.00	150.00
1001	1006366	01/26/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	VM	0.00	150.00
1001	1006366	01/26/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JD	0.00	525.00
TOTAL CHECK							0.00	958.00
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	894.70
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	1,524.40
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	31.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	40.69
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	53.94
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	69.14
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/350T	0.00	74.74
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/350T	0.00	105.63
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	150.00
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	180.00
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	287.50
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	301.71
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	517.85
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	621.00
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	625.20
1001	1006367	01/26/16	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	662.95
TOTAL CHECK							0.00	6,141.03
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	27.73
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	38.08
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	68.84
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	80.00
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	85.19
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	299.27
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	321.14
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	321.73
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	449.84
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	450.10
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	492.28
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,194.06
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,909.86
1001	1006368	01/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,992.91
TOTAL CHECK							0.00	7,731.03
1001	1006369	01/26/16	1044	KAMAN INDUSTRIAL TECHNOL	5030	BSHNG	0.00	4.52
1001	1006370	01/26/16	1048	KENNETH LEGGETT	3035	STACY SANDS	0.00	350.49
1001	1006371	01/26/16	1956	KEVIN WILLHELM	3040	CJJ	0.00	380.00
1001	1006371	01/26/16	1956	KEVIN WILLHELM	3045	THOMAS CARROLL	0.00	115.00
1001	1006371	01/26/16	1956	KEVIN WILLHELM	3035	DAPHNE ALVAREZ	0.00	217.31
1001	1006371	01/26/16	1956	KEVIN WILLHELM	3035	DAPHNE ALVAREZ	0.00	217.31
1001	1006371	01/26/16	1956	KEVIN WILLHELM	3035	DAPHNE ALVAREZ	0.00	217.32
1001	1006371	01/26/16	1956	KEVIN WILLHELM	3035	CAMERON DAVIS	0.00	352.40
1001	1006371	01/26/16	1956	KEVIN WILLHELM	3035	TREVOR RAMELOT	0.00	476.94
TOTAL CHECK							0.00	1,976.28
1001	1006372	01/26/16	1056	KNOX WASTE SERVICE	5400	JAN,FEB 16	0.00	108.52
1001	1006372	01/26/16	1056	KNOX WASTE SERVICE	5100	FEB 16	0.00	51.76
TOTAL CHECK							0.00	160.28
1001	1006373	01/26/16	3362	KRISTIN POSTELL	3045	GLENDIA GARNER	0.00	115.00
1001	1006373	01/26/16	3362	KRISTIN POSTELL	3045	LORI HOLLIS	0.00	115.00
1001	1006373	01/26/16	3362	KRISTIN POSTELL	3045	LORI HOLLIS	0.00	35.00
TOTAL CHECK							0.00	265.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006374	01/26/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	190.80
1001	1006374	01/26/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	277.20
1001	1006374	01/26/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	808.47
TOTAL CHECK							0.00	1,276.47
1001	1006375	01/26/16	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	89.52
1001	1006376	01/26/16	2865	LAN COMMUNICATIONS	6550	RPR MIC JCK,RBR SEAL	0.00	316.00
1001	1006376	01/26/16	2865	LAN COMMUNICATIONS	6010	INSTL LGTBAR UNIT#304	0.00	1,646.00
1001	1006376	01/26/16	2865	LAN COMMUNICATIONS	6010	INSTL LGTBAR UNIT 302	0.00	1,646.00
1001	1006376	01/26/16	2865	LAN COMMUNICATIONS	6010	UNTY LMP KIT	0.00	60.00
TOTAL CHECK							0.00	3,668.00
1001	1006377	01/26/16	1064	LANDON HAYES THOMPSON, P	3050	JENNIFER STRALEY	0.00	35.00
1001	1006377	01/26/16	1064	LANDON HAYES THOMPSON, P	3050	JENNIFER STRALEY	0.00	115.00
1001	1006377	01/26/16	1064	LANDON HAYES THOMPSON, P	3050	DUSTIN ROGGENBUCK	0.00	115.00
1001	1006377	01/26/16	1064	LANDON HAYES THOMPSON, P	3050	DEREK WILLIAMS	0.00	115.00
TOTAL CHECK							0.00	380.00
1001	1006378	01/26/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	99.27
1001	1006379	01/26/16	3616	LAW OFFICE OF LEE ANN MO	3045	SABRINA BRANDT	0.00	115.00
1001	1006379	01/26/16	3616	LAW OFFICE OF LEE ANN MO	3045	JACOB GALVAN	0.00	115.00
1001	1006379	01/26/16	3616	LAW OFFICE OF LEE ANN MO	3045	JOHN GODSEY	0.00	115.00
1001	1006379	01/26/16	3616	LAW OFFICE OF LEE ANN MO	3050	JOSEPH MENDOZA	0.00	115.00
1001	1006379	01/26/16	3616	LAW OFFICE OF LEE ANN MO	3050	MARK REYNA	0.00	115.00
1001	1006379	01/26/16	3616	LAW OFFICE OF LEE ANN MO	3045	LORI CRIBBS	0.00	115.00
1001	1006379	01/26/16	3616	LAW OFFICE OF LEE ANN MO	3045	AL CLEMENS II	0.00	115.00
1001	1006379	01/26/16	3616	LAW OFFICE OF LEE ANN MO	3050	MARK REYNA	0.00	35.00
TOTAL CHECK							0.00	840.00
1001	1006380	01/26/16	3569	LELIA ROWAN	7510	DEC 15	0.00	334.00
1001	1006381	01/26/16	1090	LEXIS-NEXIS	3035	DEC 15	0.00	57.00
1001	1006381	01/26/16	1090	LEXIS-NEXIS	4010	DEC 15	0.00	255.00
1001	1006381	01/26/16	1090	LEXIS-NEXIS	3100	DEC 15	0.00	129.00
TOTAL CHECK							0.00	441.00
1001	1006382	01/26/16	1091	LEXISNEXIS MATTHEW BENDE	3100	TX LWYRS GUIDE	0.00	205.10
1001	1006383	01/26/16	3961	LUBBOCK COUNTY JUVENILE	2700	TM/DEC 15	0.00	3,410.00
1001	1006383	01/26/16	3961	LUBBOCK COUNTY JUVENILE	6570	TM/DEC 15	0.00	69.00
TOTAL CHECK							0.00	3,479.00
1001	1006384	01/26/16	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNL FIR ALRM CTRL PN	0.00	450.00
1001	1006384	01/26/16	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNL FIR ALRM CTRL PN	0.00	450.00
TOTAL CHECK							0.00	900.00
1001	1006385	01/26/16	1108	MALCOM SUPPLY COMPANY	5300	SHOVL	0.00	83.10
1001	1006385	01/26/16	1108	MALCOM SUPPLY COMPANY	5100	SHOE CHN	0.00	223.33
TOTAL CHECK							0.00	306.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006386	01/26/16	3333	MATT ZIMMERMAN	3050	GAIL WELFORD	0.00	115.00
1001	1006386	01/26/16	3333	MATT ZIMMERMAN	3045	DESTINY GONZALES	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1006387	01/26/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	581.74
1001	1006388	01/26/16	1957	MCPMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	195.50
1001	1006388	01/26/16	1957	MCPMAHON SUROVIK SUTTLE	3030	CHILD	0.00	149.50
TOTAL CHECK							0.00	345.00
1001	1006389	01/26/16	1168	MEALS ON WHEELS PLUS, IN	7101	2ND QTR FY16	0.00	1,400.00
1001	1006390	01/26/16	2737	MERKEL LIONS CLUB	3070	2016 COMM FLAG SUPP	0.00	35.00
1001	1006391	01/26/16	1595	METROCARE SERVICES - ABI	6550	FREDERICK WARE	0.00	1,124.76
1001	1006392	01/26/16	1321	MICHAEL KESLER, MS,LPC,C	2300	EA/DEC 15	0.00	70.00
1001	1006392	01/26/16	1321	MICHAEL KESLER, MS,LPC,C	2700	JD/DEC 15	0.00	140.00
TOTAL CHECK							0.00	210.00
1001	1006393	01/26/16	1509	MICHAEL SHAUN GALOVICH	3045	SHA'TRELL KENDRICK	0.00	75.00
1001	1006393	01/26/16	1509	MICHAEL SHAUN GALOVICH	3045	ASIEL FIGUEIRAS	0.00	75.00
1001	1006393	01/26/16	1509	MICHAEL SHAUN GALOVICH	3045	VANUS FREEMAN	0.00	115.00
1001	1006393	01/26/16	1509	MICHAEL SHAUN GALOVICH	3025	SHA'TRELL KENDRICK	0.00	350.20
TOTAL CHECK							0.00	615.20
1001	1006394	01/26/16	3853	MISTER CAR WASH	6010	CAR WSH	0.00	44.00
1001	1006395	01/26/16	1325	MONTE SHERROD	3030	CHILD	0.00	262.50
1001	1006395	01/26/16	1325	MONTE SHERROD	3030	FATHER	0.00	362.50
1001	1006395	01/26/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	450.00
TOTAL CHECK							0.00	1,075.00
1001	1006396	01/26/16	2028	MUELLER, INC.	5200	FLT SHT	0.00	503.73
1001	1006396	01/26/16	2028	MUELLER, INC.	5100	FBRCTN	0.00	30.00
1001	1006396	01/26/16	2028	MUELLER, INC.	5100	FLT SHT,CHC IRON	0.00	350.38
TOTAL CHECK							0.00	884.11
1001	1006397	01/26/16	1333	NATIONAL CENTRAL PHARMAC	7010	BILLY WOOD	0.00	75.11
1001	1006398	01/26/16	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1006399	01/26/16	1336	NOAH PROJECT	7101	2ND QTR FY16	0.00	3,000.00
1001	1006400	01/26/16	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	231.81
1001	1006402	01/26/16	1344	OFFICE DEPOT	1020	RMVR	0.00	1.09
1001	1006402	01/26/16	1344	OFFICE DEPOT	2040	INK	0.00	4.49
1001	1006402	01/26/16	1344	OFFICE DEPOT	3010	CLNR	0.00	4.79
1001	1006402	01/26/16	1344	OFFICE DEPOT	3030	BNDR	0.00	5.20
1001	1006402	01/26/16	1344	OFFICE DEPOT	2030	HLDR	0.00	7.22

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1001	1006402	01/26/16	1344	OFFICE DEPOT	2030	DSKPD	0.00	7.39
1001	1006402	01/26/16	1344	OFFICE DEPOT	6550	STMP	0.00	9.38
1001	1006402	01/26/16	1344	OFFICE DEPOT	3030	INDX,CTD TB	0.00	9.56
1001	1006402	01/26/16	1344	OFFICE DEPOT	6010	PEN,CRSS	0.00	9.88
1001	1006402	01/26/16	1344	OFFICE DEPOT	7050	TISS	0.00	10.87
1001	1006402	01/26/16	1344	OFFICE DEPOT	3010	DSTR	0.00	11.43
1001	1006402	01/26/16	1344	OFFICE DEPOT	3010	PEN,RND STCK	0.00	13.69
1001	1006402	01/26/16	1344	OFFICE DEPOT	1030	PEN,FLDR	0.00	17.22
1001	1006402	01/26/16	1344	OFFICE DEPOT	3030	TAPE,BNDR	0.00	17.59
1001	1006402	01/26/16	1344	OFFICE DEPOT	6550	DISC	0.00	17.59
1001	1006402	01/26/16	1344	OFFICE DEPOT	3020	USB	0.00	18.98
1001	1006402	01/26/16	1344	OFFICE DEPOT	2010	MOUSE	0.00	19.98
1001	1006402	01/26/16	1344	OFFICE DEPOT	1020	TAPE,LBL	0.00	24.46
1001	1006402	01/26/16	1344	OFFICE DEPOT	4010	BNDG,LYSL	0.00	24.66
1001	1006402	01/26/16	1344	OFFICE DEPOT	3020	PEN	0.00	24.87
1001	1006402	01/26/16	1344	OFFICE DEPOT	2030	WSTBSKT,FNGRTP	0.00	27.16
1001	1006402	01/26/16	1344	OFFICE DEPOT	3015	TISS,LYSL	0.00	29.83
1001	1006402	01/26/16	1344	OFFICE DEPOT	6010	PCH	0.00	29.99
1001	1006402	01/26/16	1344	OFFICE DEPOT	6570	SRTR	0.00	32.99
1001	1006402	01/26/16	1344	OFFICE DEPOT	1010	SNTZR,MRKR	0.00	33.13
1001	1006402	01/26/16	1344	OFFICE DEPOT	6550	GLUE	0.00	36.29
1001	1006402	01/26/16	1344	OFFICE DEPOT	3030	TAPE,SNTZR	0.00	37.91
1001	1006402	01/26/16	1344	OFFICE DEPOT	3070	TWL,TAPE,TISS	0.00	41.32
1001	1006402	01/26/16	1344	OFFICE DEPOT	6010	FLDR,PEN	0.00	42.77
1001	1006402	01/26/16	1344	OFFICE DEPOT	8100	SHPRNR	0.00	70.17
1001	1006402	01/26/16	1344	OFFICE DEPOT	2040	PEN,INK,CRD	0.00	70.60
1001	1006402	01/26/16	1344	OFFICE DEPOT	3020	PEN	0.00	75.45
1001	1006402	01/26/16	1344	OFFICE DEPOT	6570	TAPE	0.00	76.87
1001	1006402	01/26/16	1344	OFFICE DEPOT	6030	NOTE,SNTZR,TISS	0.00	97.00
1001	1006402	01/26/16	1344	OFFICE DEPOT	7010	LBL,TAPE,FLG,INK	0.00	123.69
1001	1006402	01/26/16	1344	OFFICE DEPOT	6570	ENVLP,PPR,TNR,NTPD,FI	0.00	189.09
1001	1006402	01/26/16	1344	OFFICE DEPOT	2040	INK,TAPE,RBBRND,PEN	0.00	219.85
1001	1006402	01/26/16	1344	OFFICE DEPOT	4510	BDG CLP,LBL,PPR,BTTRY	0.00	419.88
1001	1006402	01/26/16	1344	OFFICE DEPOT	6550	RBBRND,SCSSR,FLDR	0.00	459.75
1001	1006402	01/26/16	1344	OFFICE DEPOT	6550	ENVLP,LBL	0.00	555.60
1001	1006402	01/26/16	1344	OFFICE DEPOT	8100	STMP,PSTG,MSTNR	0.00	7,356.74
TOTAL CHECK							0.00	10,286.42
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	3010	PAD	0.00	11.99
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	4010	PEN	0.00	24.24
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	32.87
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2040	CALC,NOTE,ENVLP	0.00	36.32
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2040	CALC,NOTE,PPR	0.00	48.45
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	CRTRDG,INK	0.00	54.36
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	CART	0.00	56.04
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	3015	TABBIES,TAB,BOOK,ENVL	0.00	69.53
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	93.18
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	1010	LBL	0.00	96.00
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	6010	DRY ERS BRD	0.00	167.84
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	1010	CALC,STPLR	0.00	173.92
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	1010	LBL,PPR	0.00	203.70
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	7050	FLDR,PEN	0.00	206.14

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1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	FRNTR	0.00	230.00
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	302.24
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	306.48
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	FRNTR	0.00	411.60
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	441.12
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	582.82
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	659.07
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	1,262.79
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	4510	PPR,NTBK,LBL,FLDR	0.00	1,568.28
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,788.00
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	5200	ICEBERG 65223 36X72 12	0.00	354.00
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	5200	VIRCO OF9018C59 9000 S	0.00	599.88
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	3045	MRKR	0.00	1.82
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	4010	CRD,NOTE	0.00	7.03
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	1030	CLIP	0.00	7.37
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	1010	MRKR	0.00	9.00
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	4020	ENVLP	0.00	12.99
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	3075	DSK PD	0.00	14.22
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	6010	FLDR	0.00	14.50
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	3020	NOTE	0.00	17.87
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	3015	CALC,TAB	0.00	18.23
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	3070	LBL,STPLS,CLIP,TAPE	0.00	19.47
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	3060	TAPE,CALC	0.00	21.29
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	4010	DSK PD,BOOK	0.00	24.28
1001	1006404	01/26/16	1342	O'KELLEY OFFICE SUPPLY	3030	NOTE,ENVLP,TAPE	0.00	27.71
TOTAL CHECK							0.00	11,499.39
1001	1006405	01/26/16	1346	OMNIBASE SERVICES OF TEX	3075	OCT NOV DEC 15	0.00	96.00
1001	1006405	01/26/16	1346	OMNIBASE SERVICES OF TEX	3060	OCT,NOV,DEC 15	0.00	36.00
1001	1006405	01/26/16	1346	OMNIBASE SERVICES OF TEX	3070	OCT NOV DEC 15	0.00	144.00
1001	1006405	01/26/16	1346	OMNIBASE SERVICES OF TEX	3065	OCT NOV DEC 15	0.00	1,212.00
1001	1006405	01/26/16	1346	OMNIBASE SERVICES OF TEX	3080	OCT NOV DEC 15	0.00	36.00
1001	1006405	01/26/16	1346	OMNIBASE SERVICES OF TEX	1010	OCT NOV DEC 15	0.00	24.00
1001	1006405	01/26/16	1346	OMNIBASE SERVICES OF TEX	3065	LESS AQUITTALS	0.00	-198.00
TOTAL CHECK							0.00	1,350.00
1001	1006406	01/26/16	1663	PACK & MAIL	6570	POSTAGE	0.00	18.00
1001	1006407	01/26/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,964.08
1001	1006407	01/26/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	427.11
1001	1006407	01/26/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	282.00
TOTAL CHECK							0.00	4,673.19
1001	1006408	01/26/16	3333	PARKER & BLIZZARD ATTYS	3045	LAKEN FIELDS	0.00	115.00
1001	1006408	01/26/16	3333	PARKER & BLIZZARD ATTYS	3035	JONATHAN SANCHEZ	0.00	2,500.00
TOTAL CHECK							0.00	2,615.00
1001	1006409	01/26/16	1357	PAUL W. HANNEMAN	3050	ALFONSO SALAZAR	0.00	75.00
1001	1006409	01/26/16	1357	PAUL W. HANNEMAN	3050	ALFONSO SALAZAR	0.00	35.00
1001	1006409	01/26/16	1357	PAUL W. HANNEMAN	3050	ALFONSO SALAZAR	0.00	35.00
TOTAL CHECK							0.00	145.00

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1001	1006410	01/26/16	2688	PEGASUS SCHOOLS, INC.	2700	CC/DEC 15	0.00	4,591.41
1001	1006410	01/26/16	2688	PEGASUS SCHOOLS, INC.	2700	DB/DEC 15	0.00	5,031.30
TOTAL CHECK								9,622.71
1001	1006411	01/26/16	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,940.15
1001	1006411	01/26/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	170.10
TOTAL CHECK								7,110.25
1001	1006412	01/26/16	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	2,939.12
1001	1006413	01/26/16	1372	PROCTER AUTOMOTIVE SERVI	6030	PLUG GASKET	0.00	23.12
1001	1006413	01/26/16	1372	PROCTER AUTOMOTIVE SERVI	1060	RPLC SHCKS,ARM BRSHNG	0.00	237.33
1001	1006413	01/26/16	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	94.14
1001	1006413	01/26/16	1372	PROCTER AUTOMOTIVE SERVI	6570	HTR COR FLSH,BLT,FREO	0.00	670.52
TOTAL CHECK								1,025.11
1001	1006414	01/26/16	1130	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	250.00
1001	1006415	01/26/16	1693	PROFESSIONAL INVESTIGATI	3040	18791B-FABRICIO PEREZ	0.00	500.00
1001	1006415	01/26/16	1693	PROFESSIONAL INVESTIGATI	3040	19905B-ESTEBAN CARMON	0.00	1,253.90
TOTAL CHECK								1,753.90
1001	1006416	01/26/16	1433	PROTECTION 1	2200	FEB 16	0.00	30.95
1001	1006417	01/26/16	3195	QUICK LANE	5100	OIL CHNG	0.00	46.81
1001	1006417	01/26/16	3195	QUICK LANE	5100	OIL CHNG	0.00	46.81
1001	1006417	01/26/16	3195	QUICK LANE	5100	OIL CHNG	0.00	48.24
TOTAL CHECK								141.86
1001	1006418	01/26/16	1381	R.E. JANES GRAVEL COMPAN	5100	12.850 TON SND	0.00	73.89
1001	1006418	01/26/16	1381	R.E. JANES GRAVEL COMPAN	5300	16.24 TONS CUSH SAND	0.00	93.38
1001	1006418	01/26/16	1381	R.E. JANES GRAVEL COMPAN	5300	15.77 TONS GRADE 4	0.00	231.82
1001	1006418	01/26/16	1381	R.E. JANES GRAVEL COMPAN	5300	123.30 TONS GRADE 4	0.00	1,812.51
1001	1006418	01/26/16	1381	R.E. JANES GRAVEL COMPAN	5300	69.78 TONS GRADE 6	0.00	401.23
TOTAL CHECK								2,612.83
1001	1006419	01/26/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	485.20
1001	1006419	01/26/16	1701	RADIOLOGY ASSOCIATES	6570	ER/DEC 15	0.00	31.00
1001	1006419	01/26/16	1701	RADIOLOGY ASSOCIATES	6570	AJ/DEC 15	0.00	38.00
1001	1006419	01/26/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	350.45
TOTAL CHECK								904.65
1001	1006420	01/26/16	1386	RANDY CROWNOVER	3035	JOY GILLEY	0.00	350.00
1001	1006420	01/26/16	1386	RANDY CROWNOVER	3035	ROBERT GORHAM	0.00	730.00
1001	1006420	01/26/16	1386	RANDY CROWNOVER	3045	ROBERT GORHAM	0.00	75.00
1001	1006420	01/26/16	1386	RANDY CROWNOVER	3035	JOSEPH RUSHFORD	0.00	350.00
TOTAL CHECK								1,505.00
1001	1006421	01/26/16	1389	REDLEE/SCS, INC.	5030	JAN 16	0.00	11,657.51
1001	1006422	01/26/16	3566	REGAN LAW FIRM, PLLC	1020.3	RN	0.00	220.00

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1001	1006422	01/26/16	3566	REGAN LAW FIRM, PLLC	1020.3	JS	0.00	210.00
1001	1006422	01/26/16	3566	REGAN LAW FIRM, PLLC	1020.3	MH	0.00	130.00
1001	1006422	01/26/16	3566	REGAN LAW FIRM, PLLC	1020.3	JF	0.00	800.00
1001	1006422	01/26/16	3566	REGAN LAW FIRM, PLLC	1020.3	GD	0.00	180.00
1001	1006422	01/26/16	3566	REGAN LAW FIRM, PLLC	1020.3	TR	0.00	80.00
TOTAL CHECK							0.00	1,620.00
1001	1006423	01/26/16	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	1,322.50
1001	1006424	01/26/16	1393	RICHARD C. MABRY	3040	DDD	0.00	300.00
1001	1006424	01/26/16	1393	RICHARD C. MABRY	3040	JGA	0.00	75.00
TOTAL CHECK							0.00	375.00
1001	1006425	01/26/16	3792	RITE OF PASSAGE, INC	6570	AN/DEC 15	0.00	129.95
1001	1006425	01/26/16	3792	RITE OF PASSAGE, INC	6570	DGDEC 15	0.00	352.21
1001	1006425	01/26/16	3792	RITE OF PASSAGE, INC	2700	AN/DEC 15	0.00	4,591.41
1001	1006425	01/26/16	3792	RITE OF PASSAGE, INC	2700	AK/DEC 15	0.00	4,591.41
1001	1006425	01/26/16	3792	RITE OF PASSAGE, INC	2700	DG/DEC 15	0.00	4,591.41
TOTAL CHECK							0.00	14,256.39
1001	1006426	01/26/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	KENNETH CARTWRIGHT	0.00	115.00
1001	1006426	01/26/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	ERICA ARISPE	0.00	115.00
1001	1006426	01/26/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	DARIEN GUERRERO	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1006427	01/26/16	1399	RURAL TAYLOR COUNTY AGIN	1040.7	1ST QTR FY16	0.00	13,750.00
1001	1006428	01/26/16	3882	RX OUTREACH	7010	BETTY PAYNE	0.00	80.00
1001	1006428	01/26/16	3882	RX OUTREACH	7010	CHERI HENDERSON	0.00	80.00
1001	1006428	01/26/16	3882	RX OUTREACH	7010	DORIS NEWTON	0.00	55.00
1001	1006428	01/26/16	3882	RX OUTREACH	7010	MERRELL COTTON	0.00	72.00
1001	1006428	01/26/16	3882	RX OUTREACH	7010	VICKIE WHITFIELD	0.00	140.00
1001	1006428	01/26/16	3882	RX OUTREACH	7010	GLORIA BENIVAMONDEZ	0.00	33.00
TOTAL CHECK							0.00	460.00
1001	1006429	01/26/16	1403	SAM MOORE	3045	TIMOTHY BAKER	0.00	115.00
1001	1006429	01/26/16	1403	SAM MOORE	3045	RUSSELL BOYD	0.00	115.00
1001	1006429	01/26/16	1403	SAM MOORE	3045	JENNY DILLARD	0.00	115.00
1001	1006429	01/26/16	1403	SAM MOORE	3045	GABRIEL DITMORE	0.00	115.00
1001	1006429	01/26/16	1403	SAM MOORE	3045	JOHN CARROLL III	0.00	115.00
1001	1006429	01/26/16	1403	SAM MOORE	3045	BRIAN KNOTTS	0.00	115.00
1001	1006429	01/26/16	1403	SAM MOORE	3045	RONALD CRANE	0.00	115.00
TOTAL CHECK							0.00	805.00
1001	1006430	01/26/16	2563	SAMUEL DARNALL	3045	BOBBY JAMES III	0.00	115.00
1001	1006430	01/26/16	2563	SAMUEL DARNALL	3045	MALIQUE JACKSON	0.00	115.00
1001	1006430	01/26/16	2563	SAMUEL DARNALL	3045	CARL GOSWICK	0.00	75.00
1001	1006430	01/26/16	2563	SAMUEL DARNALL	3025	CANDY RYAN	0.00	237.50
1001	1006430	01/26/16	2563	SAMUEL DARNALL	3025	CANDY RYAN	0.00	237.50
TOTAL CHECK							0.00	780.00
1001	1006431	01/26/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	912.00

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1001	1006431	01/26/16	3665	SARA TENNESSON	3030	CHILD	0.00	1,200.00
1001	1006431	01/26/16	3665	SARA TENNESSON	3030	MOTHER	0.00	1,290.00
1001	1006431	01/26/16	3665	SARA TENNESSON	3030	FATHER	0.00	1,350.00
1001	1006431	01/26/16	3665	SARA TENNESSON	3030	CHILD	0.00	1,692.00
1001	1006431	01/26/16	3665	SARA TENNESSON	3030	CHILD	0.00	2,070.00
TOTAL CHECK							0.00	8,514.00
1001	1006432	01/26/16	3676	SECURITY TRANSPORT SERVI	6010	JUSTIN ROBINSON	0.00	1,249.50
1001	1006433	01/26/16	3571	SHARON MILLER	3038	10.01.15-12.31.15	0.00	273.84
1001	1006434	01/26/16	1414	SHERWIN-WILLIAMS	1045	PNT,MSK,TAP,SPKL-QT	0.00	29.94
1001	1006434	01/26/16	1414	SHERWIN-WILLIAMS	1045	PNT	0.00	102.34
1001	1006434	01/26/16	1414	SHERWIN-WILLIAMS	1045	PNT,BRSH,ANGL,PAIL LN	0.00	209.27
1001	1006434	01/26/16	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	60.70
TOTAL CHECK							0.00	402.25
1001	1006435	01/26/16	3422	SHONDA FOLSOM	1020.3	EPG	0.00	150.00
1001	1006435	01/26/16	3422	SHONDA FOLSOM	1020.3	BW	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1006436	01/26/16	1724	SIRCHIE FINGER PRINT	LA 6010	TAPE,FRNSC TBLT,CVR	0.00	355.03
1001	1006436	01/26/16	1724	SIRCHIE FINGER PRINT	LA 6010	GLVS	0.00	94.71
TOTAL CHECK							0.00	449.74
1001	1006437	01/26/16	1736	SOUTH TAYLOR EMS	6010	ELCTRDS,LIFEPAK 500	0.00	1,360.88
1001	1006438	01/26/16	1420	SOUTH TREADAWAY EXPRESS	7521	OIL CHG	0.00	68.75
1001	1006439	01/26/16	1421	SOUTHERN COMPUTER WAREHO	3010	HP LASERJET M605X	0.00	1,072.62
1001	1006439	01/26/16	1421	SOUTHERN COMPUTER WAREHO	1060	DISP ADPT	0.00	51.02
1001	1006439	01/26/16	1421	SOUTHERN COMPUTER WAREHO	8100	HP LASERJET M604N	0.00	562.78
TOTAL CHECK							0.00	1,686.42
1001	1006440	01/26/16	3395	SOUTHERN TIRE MART	5400	FLT RPRS	0.00	45.00
1001	1006440	01/26/16	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
1001	1006440	01/26/16	3395	SOUTHERN TIRE MART	5400	TIRES,VLV CAP,STM	0.00	679.46
1001	1006440	01/26/16	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	1,099.06
TOTAL CHECK							0.00	1,848.52
1001	1006441	01/26/16	2211	SOUTHWEST FLOORING SUPPL	1045	COV BAS ADH	0.00	7.77
1001	1006442	01/26/16	1425	STAN BROWN	3020	LACI WRIGHT	0.00	2,040.25
1001	1006443	01/26/16	1430	STEPHEN M. OSBORN, PHD	2300	DD/DEC 15	0.00	500.00
1001	1006443	01/26/16	1430	STEPHEN M. OSBORN, PHD	2700	NM/DEC 15	0.00	500.00
1001	1006443	01/26/16	1430	STEPHEN M. OSBORN, PHD	2700	AT/DEC 15	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1006444	01/26/16	1431	STEPHENS RUBBER STAMPS &	3060	STMP PAD	0.00	3.00
1001	1006444	01/26/16	1431	STEPHENS RUBBER STAMPS &	7010	4 STMP	0.00	50.00
1001	1006444	01/26/16	1431	STEPHENS RUBBER STAMPS &	4010	STMP	0.00	30.35

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1001	1006444	01/26/16	1431	STEPHENS RUBBER STAMPS &	1020	NTRY STMP	0.00	31.90
1001	1006444	01/26/16	1431	STEPHENS RUBBER STAMPS &	1030	NTRY STMP	0.00	31.90
1001	1006444	01/26/16	1431	STEPHENS RUBBER STAMPS &	3015	STMP	0.00	12.50
1001	1006444	01/26/16	1431	STEPHENS RUBBER STAMPS &	3080	NTRY STMP	0.00	15.95
1001	1006444	01/26/16	1431	STEPHENS RUBBER STAMPS &	6570	NTRY STMP	0.00	95.70
1001	1006444	01/26/16	1431	STEPHENS RUBBER STAMPS &	2020	STMP	0.00	12.50
1001	1006444	01/26/16	1431	STEPHENS RUBBER STAMPS &	3010	STMP	0.00	74.75
TOTAL CHECK							0.00	358.55
1001	1006445	01/26/16	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,234.94
1001	1006446	01/26/16	3534	STUART HOLDEN, ATTORNEY	3050	MICHAEL PRESTON	0.00	115.00
1001	1006446	01/26/16	3534	STUART HOLDEN, ATTORNEY	3050	MICHAEL PRESTON	0.00	35.00
1001	1006446	01/26/16	3534	STUART HOLDEN, ATTORNEY	3035	ERNIE RANDELL	0.00	5,994.00
TOTAL CHECK							0.00	6,144.00
1001	1006447	01/26/16	1593	SUDDENLINK	1060	1.24.16-02.23.16	0.00	407.67
1001	1006448	01/26/16	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	291.99
1001	1006449	01/26/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/EDWIN ENZOR	0.00	2,125.00
1001	1006449	01/26/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ROBERT MUSTON	0.00	2,125.00
1001	1006449	01/26/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/NICOLE NOFFSING	0.00	2,375.00
TOTAL CHECK							0.00	6,625.00
1001	1006450	01/26/16	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1006450	01/26/16	1042	TAYLOR CO TAX ASSESSOR C	1060	REGISTRATION	0.00	7.50
1001	1006450	01/26/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	52.50
1001	1006450	01/26/16	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	15.00
1001	1006450	01/26/16	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	22.50
1001	1006450	01/26/16	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
1001	1006450	01/26/16	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1006450	01/26/16	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	127.50
1001	1006451	01/26/16	1042	TAYLOR COUNTY	6550	1289751	0.00	7.50
1001	1006451	01/26/16	1042	TAYLOR COUNTY	6010	GTV0131	0.00	16.75
1001	1006451	01/26/16	1042	TAYLOR COUNTY	6570	GTV0132	0.00	33.50
TOTAL CHECK							0.00	57.75
1001	1006452	01/26/16	1042	TAYLOR COUNTY JP 2	3070	CERT MAIL-POSTAGE	0.00	22.56
1001	1006453	01/26/16	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.15-12.30.15	0.00	126.26
1001	1006453	01/26/16	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.15-12.30.15	0.00	542.28
1001	1006453	01/26/16	1442	TAYLOR ELECTRIC COOP, IN	5100	11.29.15-12.30.15	0.00	35.90
TOTAL CHECK							0.00	704.44
1001	1006454	01/26/16	1442	TAYLOR ELECTRIC COOP, IN	7010	DARLA BLACKMON	0.00	117.00
1001	1006455	01/26/16	4025	TEEKOY PROPERTIES	7010	COLLIN LINEBAUGH	0.00	150.00
1001	1006456	01/26/16	4013	TERRAIN KING CORPORATION	5000	KB2200 BOOM WITH ELECT	0.00	58,246.90

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1001	1006457	01/26/16	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/DEC 15	0.00	7,391.09
1001	1006458	01/26/16	1453	TEXAS COMMUNICATIONS, IN	6570	RPR SPRK CORD	0.00	180.00
1001	1006459	01/26/16	2470	TEXAS DEPT OF ST HEALTH	1010	DEC 15	0.00	285.48
1001	1006460	01/26/16	1546	TEXAS MUNICIPAL-JUSTICE	3070	1 YR RNWL	0.00	36.00
1001	1006461	01/26/16	1469	THE TRANE COMPANY	5030	COMPRESSOR R-NEWAL FOR	0.00	42,645.00
1001	1006461	01/26/16	1469	THE TRANE COMPANY	5030	RPR THRST/TRANSFRMR	0.00	649.19
TOTAL CHECK							0.00	43,294.19
1001	1006462	01/26/16	1473	THOMAS W. WATSON	3020	JUSTIN ROBINSON	0.00	487.00
1001	1006462	01/26/16	1473	THOMAS W. WATSON	3035	MATTIE MCGEE	0.00	586.12
TOTAL CHECK							0.00	1,073.12
1001	1006463	01/26/16	1979	TIER TWO CHEMICAL REPORT	1030	TXT2 #64784	0.00	50.00
1001	1006464	01/26/16	1468	THE TITTLE LUTHER PARTNE	9100	ARCHITECT EXPO CENTER	0.00	37,405.13
1001	1006465	01/26/16	3322	AMOS W (TREY) KEITH III	3035	ALFRED BROWN	0.00	708.57
1001	1006465	01/26/16	3322	AMOS W (TREY) KEITH III	3035	ALFRED BROWN	0.00	708.57
1001	1006465	01/26/16	3322	AMOS W (TREY) KEITH III	3035	ALFRED BROWN	0.00	708.58
1001	1006465	01/26/16	3322	AMOS W (TREY) KEITH III	3035	ALFRED BROWN	0.00	708.58
TOTAL CHECK							0.00	2,834.30
1001	1006466	01/26/16	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	94.59
1001	1006467	01/26/16	3347	TX COMM ON LAW ENFORCEME	6010	LANHAM BISHOP	0.00	35.00
1001	1006468	01/26/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,793.65
1001	1006468	01/26/16	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	8.08
TOTAL CHECK							0.00	1,801.73
1001	1006469	01/26/16	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	194.25
1001	1006470	01/26/16	3533	VON WILLER LAW FIRM, PLL	3030	FATHER	0.00	1,529.50
1001	1006471	01/26/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	232.16
1001	1006471	01/26/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	286.46
1001	1006471	01/26/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	366.14
TOTAL CHECK							0.00	884.76
1001	1006472	01/26/16	1493	WARREN CAT	5300	BLT	0.00	11.40
1001	1006473	01/26/16	1495	WEST CENTRAL TX LAW ENFO	6010	LARRY GRAY	0.00	180.00
1001	1006473	01/26/16	1495	WEST CENTRAL TX LAW ENFO	6010	JEFFREY STANTON	0.00	18.00
1001	1006473	01/26/16	1495	WEST CENTRAL TX LAW ENFO	6010	JASON WADE	0.00	42.00
TOTAL CHECK							0.00	240.00
1001	1006474	01/26/16	1496	WEST GROUP	3100	SEP 15	0.00	908.42

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1001	1006474	01/26/16	1496	WEST GROUP	3100	DEC 15	0.00	1,448.16
TOTAL CHECK							0.00	2,356.58
1001	1006475	01/26/16	1923	WEST TEXAS REHAB CENTER	1030	DRUG TEST VARIOUS EMP	0.00	336.00
1001	1006476	01/26/16	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN RNTL,OXY RNTL	0.00	34.98
1001	1006476	01/26/16	1501	WESTAIR - PRAXAIR DISTRI	5200	PIPE STND JACK	0.00	90.00
TOTAL CHECK							0.00	124.98
1001	1006477	01/26/16	1503	WESTERN TRAILER & EQUIPM	5400	OIL BTH SEAL,GSKT	0.00	93.64
1001	1006477	01/26/16	1503	WESTERN TRAILER & EQUIPM	5100	BAT. CBL,CPPR LUG,SHR	0.00	31.79
TOTAL CHECK							0.00	125.43
1001	1006478	01/26/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	39.00
1001	1006478	01/26/16	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	222.70
TOTAL CHECK							0.00	261.70
1001	1006479	01/26/16	1559	WILLIS SUPPLY COMPANY	5300	TWLS,TP,AIR SPRY	0.00	151.75
1001	1006480	01/26/16	1506	WILSON CULVERTS, INC.	5400	12"X20'16G	0.00	122.00
1001	1006481	01/26/16	1488	WINDSTREAM COMMUNICATION	5200	12.25.15-01.24.16	0.00	90.97
1001	1006482	01/26/16	1676	WTG FUELS, INC.	7010	RON MAUNEY	0.00	120.00
1001	1006483	01/26/16	1670	WYATT ELECTRICAL SERVICE	5030	RWRK CNDT WRNG ELEVAT	0.00	914.50
1001	1006484	01/26/16	3065	WYLIE IMPLEMENT	5300	GALL JNT,FILTR	0.00	66.41
1001	1006484	01/26/16	3065	WYLIE IMPLEMENT	5300	FLTR,WSHR	0.00	274.73
TOTAL CHECK							0.00	341.14
1001	1006486	01/26/16	1534	XEROX CORPORATION	4510	DEC 15	0.00	289.09
1001	1006486	01/26/16	1534	XEROX CORPORATION	6570	DEC 15 PRNT CHG	0.00	251.35
1001	1006486	01/26/16	1534	XEROX CORPORATION	6570	DEC 15 PRNT CHG	0.00	258.09
1001	1006486	01/26/16	1534	XEROX CORPORATION	4010	DEC 15	0.00	126.83
1001	1006486	01/26/16	1534	XEROX CORPORATION	7050	DEC 15	0.00	126.83
1001	1006486	01/26/16	1534	XEROX CORPORATION	3045	DEC 15	0.00	126.83
1001	1006486	01/26/16	1534	XEROX CORPORATION	7520	DEC 15	0.00	126.83
1001	1006486	01/26/16	1534	XEROX CORPORATION	4010	DEC 15	0.00	126.83
1001	1006486	01/26/16	1534	XEROX CORPORATION	4010	DEC 15	0.00	126.83
1001	1006486	01/26/16	1534	XEROX CORPORATION	4800	DEC 15	0.00	126.83
1001	1006486	01/26/16	1534	XEROX CORPORATION	3035	DEC 15	0.00	63.41
1001	1006486	01/26/16	1534	XEROX CORPORATION	3030	DEC 15	0.00	63.42
1001	1006486	01/26/16	1534	XEROX CORPORATION	3020	DEC 15, PRNT CHG	0.00	68.92
1001	1006486	01/26/16	1534	XEROX CORPORATION	3025	DEC 15, PRNT CHG	0.00	68.92
1001	1006486	01/26/16	1534	XEROX CORPORATION	6580	DEC 15 PRNT CHG	0.00	103.04
1001	1006486	01/26/16	1534	XEROX CORPORATION	6580	DEC 15 PRNT CHG	0.00	109.76
1001	1006486	01/26/16	1534	XEROX CORPORATION	6010	DEC 15	0.00	126.83
1001	1006486	01/26/16	1534	XEROX CORPORATION	3015	DEC 15	0.00	126.83
1001	1006486	01/26/16	1534	XEROX CORPORATION	6550	DEC 15	0.00	126.83
1001	1006486	01/26/16	1534	XEROX CORPORATION	6550	DEC 15	0.00	126.83
1001	1006486	01/26/16	1534	XEROX CORPORATION	6010	DEC 15	0.00	126.83

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1001	1006486	01/26/16	1534	XEROX CORPORATION	3050	DEC 15	0.00	126.83
1001	1006486	01/26/16	1534	XEROX CORPORATION	6572	DEC 15	0.00	132.09
1001	1006486	01/26/16	1534	XEROX CORPORATION	4010	DEC 15 PRNT CHG	0.00	136.55
1001	1006486	01/26/16	1534	XEROX CORPORATION	8800	DEC 15	0.00	149.84
1001	1006486	01/26/16	1534	XEROX CORPORATION	6580	DEC 15	0.00	155.68
1001	1006486	01/26/16	1534	XEROX CORPORATION	6580	DEC 15	0.00	155.68
1001	1006486	01/26/16	1534	XEROX CORPORATION	6580	DEC 15	0.00	155.68
1001	1006486	01/26/16	1534	XEROX CORPORATION	1010	DEC 15	0.00	173.05
1001	1006486	01/26/16	1534	XEROX CORPORATION	4010	DEC 15 PRNT CHG	0.00	175.85
1001	1006486	01/26/16	1534	XEROX CORPORATION	3100	DEC 15	0.00	176.77
1001	1006486	01/26/16	1534	XEROX CORPORATION	6550	DEC 15 PRNT CHG	0.00	200.43
1001	1006486	01/26/16	1534	XEROX CORPORATION	7010	DEC 15	0.00	235.03
1001	1006486	01/26/16	1534	XEROX CORPORATION	7510	DEC 15	0.00	272.44
1001	1006486	01/26/16	1534	XEROX CORPORATION	2040	DEC 15 PRNT CHG	0.00	132.11
1001	1006486	01/26/16	1534	XEROX CORPORATION	1010	DEC 15	0.00	173.05
1001	1006486	01/26/16	1534	XEROX CORPORATION	2030.1	DEC 15 PRNT CHG	0.00	178.97
1001	1006486	01/26/16	1534	XEROX CORPORATION	6030	DEC 15	0.00	42.27
1001	1006486	01/26/16	1534	XEROX CORPORATION	3060	DEC 15	0.00	42.28
1001	1006486	01/26/16	1534	XEROX CORPORATION	3065	DEC 15	0.00	42.28
1001	1006486	01/26/16	1534	XEROX CORPORATION	2030	DEC 15	0.00	126.83
TOTAL CHECK							0.00	5,781.67
1001	1006487	01/26/16	3655	YOUTH CENTER OF THE HIGH	2700	LS/DEC 15	0.00	4,030.00
1001	1006488	01/26/16	3514	LOYD CHANEY	5300	CONCRETE FOUNDATION	0.00	5,268.00
1001	1006489	01/27/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	115.00
1001	1006489	01/27/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	35.00
1001	1006489	01/27/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	35.00
1001	1006489	01/27/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	35.00
1001	1006489	01/27/16	1173	BOB LINDSEY	3045	TONY FLORES	0.00	35.00
1001	1006489	01/27/16	1173	BOB LINDSEY	3035	TONY FLORES	0.00	2,316.67
1001	1006489	01/27/16	1173	BOB LINDSEY	3035	TONY FLORES	0.00	2,316.67
1001	1006489	01/27/16	1173	BOB LINDSEY	3035	TONY FLORES	0.00	2,316.66
1001	1006489	01/27/16	1173	BOB LINDSEY	3025	LUCAS POSTON	0.00	325.00
1001	1006489	01/27/16	1173	BOB LINDSEY	3025	LUCAS POSTON	0.00	325.00
1001	1006489	01/27/16	1173	BOB LINDSEY	3025	MELISSA MCBROOM	0.00	350.00
1001	1006489	01/27/16	1173	BOB LINDSEY	3025	EVA ROCHA	0.00	350.00
1001	1006489	01/27/16	1173	BOB LINDSEY	3020	GABRIEL SANCHEZ	0.00	937.00
1001	1006489	01/27/16	1173	BOB LINDSEY	3040	NR	0.00	115.00
TOTAL CHECK							0.00	9,607.00
1001	1006490	01/29/16	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
TOTAL CASH ACCOUNT							0.00	1,570,170.79
TOTAL FUND							0.00	1,570,170.79
TOTAL REPORT							0.00	1,570,170.79