

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009087	06/01/16	3858	FRANKLIN COUNTY SHE	4020	7501	ANTHONY SMITH	0.00	15.00
1001	1009088	06/02/16	1105	ABILENE PROFESSIONA	3040	7331	JP 1-2/VALERIE BARR	0.00	775.00
1001	1009088	06/02/16	1105	ABILENE PROFESSIONA	3040	7331	JP 1-1/ATURO AMADOR	0.00	775.00
TOTAL CHECK									1,550.00
1001	1009096	06/14/16	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	2,324.88
1001	1009097	06/14/16	1598	ABILENE COURT REPOR	3035	7313	05.19-20.16	0.00	550.00
1001	1009097	06/14/16	1598	ABILENE COURT REPOR	3030	7313	05.16-18.16	0.00	700.00
1001	1009097	06/14/16	1598	ABILENE COURT REPOR	3025	7313	05.12.16	0.00	275.00
TOTAL CHECK									1,525.00
1001	1009098	06/14/16	1660	ABILENE FASTENER SU	1045	7505	TOOL RPR	0.00	17.50
1001	1009098	06/14/16	1660	ABILENE FASTENER SU	1045	7505	BRNG FLSh TRM BIT	0.00	29.55
1001	1009098	06/14/16	1660	ABILENE FASTENER SU	1045	7505	BEARNG FLSh TRM BIT	0.00	42.65
1001	1009098	06/14/16	1660	ABILENE FASTENER SU	1045	7505	COIL SIDNG NAILR	0.00	359.00
TOTAL CHECK									448.70
1001	1009099	06/14/16	1078	ABILENE GLASS & MIR	1045	7505	MIRROR,LBR	0.00	560.08
1001	1009101	06/14/16	1087	ABILENE LUMBER	1045	7420	CARB&CHK CLNRN, QUK	0.00	17.67
1001	1009102	06/14/16	1089	ABILENE MAINTENANCE	6570	7505	GLVS, LNRS, CLNRS	0.00	154.00
1001	1009103	06/14/16	1097	APSCO	5030	7505	STP RPR KIT	0.00	18.04
1001	1009103	06/14/16	1097	APSCO	5030	7505	TST PLG CAT	0.00	6.48
1001	1009103	06/14/16	1097	APSCO	6550	7401	LNRD RPR KIT,VLV RP	0.00	1,252.03
1001	1009103	06/14/16	1097	APSCO	6550	7401	COUPLNG PINS	0.00	7.98
TOTAL CHECK									1,284.53
1001	1009104	06/14/16	1005	ABILENE POLICE DEPA	7010	7435	ALRM SYS PERMIT FEE	0.00	40.00
1001	1009105	06/14/16	1098	ABILENE PRINTING &	4010	7501	LTTRHDS	0.00	88.00
1001	1009105	06/14/16	1098	ABILENE PRINTING &	6010	7501	BUS CRDS,WHITEHURTS	0.00	64.00
1001	1009105	06/14/16	1098	ABILENE PRINTING &	6030	7505	WRNG LBL ABNDND VCH	0.00	14.00
1001	1009105	06/14/16	1098	ABILENE PRINTING &	3025	7501	LTRHD-LEE HAMILTON	0.00	88.00
1001	1009105	06/14/16	1098	ABILENE PRINTING &	6550	7501	SCRN FOR SUICD FRM	0.00	280.00
1001	1009105	06/14/16	1098	ABILENE PRINTING &	6550	7501	RUL VOILTn WAvR OF	0.00	490.00
1001	1009105	06/14/16	1098	ABILENE PRINTING &	6550	7501	IMNT RQST TO OFFCL	0.00	640.00
1001	1009105	06/14/16	1098	ABILENE PRINTING &	6550	7501	INMT HDBK	0.00	1,504.00
1001	1009105	06/14/16	1098	ABILENE PRINTING &	1010	7501	REG ENVLPS	0.00	590.00
1001	1009105	06/14/16	1098	ABILENE PRINTING &	3038	7501	ENVLPS	0.00	47.00
TOTAL CHECK									3,805.00
1001	1009106	06/14/16	1100	ABILENE PROFESSIONA	6550	7334	TAYLOR NEWBY	0.00	175.00
1001	1009107	06/14/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/ERNEST ADAMS	0.00	775.00
1001	1009107	06/14/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/STERLING ROBE	0.00	775.00
1001	1009107	06/14/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/SONA TRUCKS	0.00	835.00
1001	1009107	06/14/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/JERRY HILL	0.00	835.00
1001	1009107	06/14/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/FELICHA NASH	0.00	482.50

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009107	06/14/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/ROBERTO CISNE	0.00	835.00
1001	1009107	06/14/16	1105	ABILENE PROFESSIONA	3040	7331	JP4/TREY HUDEK	0.00	854.50
1001	1009107	06/14/16	1105	ABILENE PROFESSIONA	3040	7331	JP3/ROBERT BRYANT	0.00	935.00
1001	1009107	06/14/16	1105	ABILENE PROFESSIONA	3040	7331	JP2/WILLIAM KILPATR	0.00	775.00
1001	1009107	06/14/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/EMALI JONES	0.00	775.00
1001	1009107	06/14/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/KENDRA KEPPL	0.00	835.00
TOTAL	CHECK							0.00	8,712.00
1001	1009109	06/14/16	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	1,282.00
1001	1009110	06/14/16	1107	ABILENE REPORTER NE	1030	7530	JOB AD-VARIOUS POSI	0.00	144.00
1001	1009110	06/14/16	1107	ABILENE REPORTER NE	1030	7530	JOB AD-VETERANS	0.00	144.00
1001	1009110	06/14/16	1107	ABILENE REPORTER NE	1030	7530	MONSTER AD	0.00	375.00
1001	1009110	06/14/16	1107	ABILENE REPORTER NE	1030	7530	JOB AD-VARIOUS POSI	0.00	144.00
1001	1009110	06/14/16	1107	ABILENE REPORTER NE	1030	7530	JOB AD-VARIOUS POSI	0.00	144.00
1001	1009110	06/14/16	1107	ABILENE REPORTER NE	1030	7530	JOB AD-VARIOUS POSI	0.00	144.00
1001	1009110	06/14/16	1107	ABILENE REPORTER NE	1030	7530	JOB AD-VETERANS	0.00	144.00
TOTAL	CHECK							0.00	1,239.00
1001	1009111	06/14/16	1917	ABILENE SPORTS MEDI	7010	7337	VARIOUS PEOPLE	0.00	33.27
1001	1009112	06/14/16	3018	ABILENE SURGERY CEN	6550	73302	VARIOUS PEOPLE	0.00	1,120.00
1001	1009113	06/14/16	3850	ABILENE WRECKER SER	6010	7420	IMPND	0.00	475.00
1001	1009114	06/14/16	1117	ACCURACY PLUS REPOR	3030	7313	05.18.16	0.00	275.00
1001	1009115	06/14/16	1295	ACS - GOVERNMENT RE	1010	7501	FRGHT	0.00	10.90
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	108.70
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	120.30
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	123.70
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	144.30
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	168.30
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	192.70
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	252.70
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	289.00
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	325.30
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	325.70
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	396.30
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	396.80
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	398.60
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	409.50
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	456.30
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	FATHER	0.00	505.20
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	957.90
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	1,022.27
1001	1009117	06/14/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	1,416.30
TOTAL	CHECK							0.00	8,009.87
1001	1009118	06/14/16	1131	ANGELO ARCHIVES & S	3010	7555	LGL LTR,CHK,VLT BX	0.00	907.45
1001	1009118	06/14/16	1131	ANGELO ARCHIVES & S	7010	7555	VLT BOX STRG	0.00	237.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
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PAGE NUMBER: 3
ACCTPA21

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1001	1009118	06/14/16	1131	ANGELO ARCHIVES & S	1010	7555	LGL LTTR,CHCK,VLT B	0.00	380.45
TOTAL CHECK								0.00	1,524.90
1001	1009119	06/14/16	1637	ANITA BRANTLEY	6030	7855	CVL SCHL-HORSESHOE	0.00	26.00
1001	1009122	06/14/16	1135	ARMSTRONG ELECTRICA	5030	7505	GANG PVC	0.00	3.90
1001	1009123	06/14/16	1202	AT&T MOBILITY	4510	8020	04.07.16-05.06.16	0.00	376.04
1001	1009124	06/14/16	1140	ATMOS ENERGY	6570	8105	05.03.16-06.02.16	0.00	246.67
1001	1009124	06/14/16	1140	ATMOS ENERGY	6550	8105	05.03.16-06.01.16	0.00	1,455.99
1001	1009124	06/14/16	1140	ATMOS ENERGY	6550	8105	05.03.16-06.01.16	0.00	2,376.08
1001	1009124	06/14/16	1140	ATMOS ENERGY	5030	8105	05.03.16-06.02.16	0.00	58.27
1001	1009124	06/14/16	1140	ATMOS ENERGY	6570	8105	05.03.16-06.02.16	0.00	68.97
1001	1009124	06/14/16	1140	ATMOS ENERGY	3075	8105	04.28.16-05.25.16	0.00	41.84
TOTAL CHECK								0.00	4,247.82
1001	1009125	06/14/16	1140	ATMOS ENERGY	7010	81101	MICHELE GRIMES	0.00	34.25
1001	1009126	06/14/16	1141	AUTO-CHLOR SYSTEM O	6570	7505	MACH TURBO,SCL KLEE	0.00	88.40
1001	1009127	06/14/16	1147	BARNES & WILLIAMS D	6570	7330	NV/MAY 16	0.00	146.20
1001	1009127	06/14/16	1147	BARNES & WILLIAMS D	6570	7330	EP/MAY 16	0.00	14.27
1001	1009127	06/14/16	1147	BARNES & WILLIAMS D	6570	7330	DC/MAY 16	0.00	18.55
1001	1009127	06/14/16	1147	BARNES & WILLIAMS D	7010	7337	MARSHA CARAGIANIS	0.00	11.98
1001	1009127	06/14/16	1147	BARNES & WILLIAMS D	7010	7333	BRAVILO GONZALES	0.00	78.06
TOTAL CHECK								0.00	269.06
1001	1009128	06/14/16	1147	BARNES & WILLIAMS D	7010	7337	VARIOUS PEOPLE	0.00	10,669.45
1001	1009129	06/14/16	3856	BARRON SERVICE PART	1045	7420	BCKUP CAMRA	0.00	79.99
1001	1009130	06/14/16	1151	BATTS COMMUNICATION	1040	8540	TST LNS FND DEAD	0.00	112.50
1001	1009132	06/14/16	1155	BEN E. KEITH COMPAN	6550	7505	SUPPLIES	0.00	180.85
1001	1009132	06/14/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,588.05
1001	1009132	06/14/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,650.34
1001	1009132	06/14/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,888.47
1001	1009132	06/14/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	5,565.66
1001	1009132	06/14/16	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,104.18
TOTAL CHECK								0.00	11,977.55
1001	1009133	06/14/16	3714	BENMARK SUPPLY COMP	6550	7401	BOWLWAX	0.00	1.51
1001	1009134	06/14/16	4026	BEVERLEY ROGERS, AT	3030	7311	CHILDREN	0.00	538.00
1001	1009135	06/14/16	1160	BIBLE HARDWARE	5030	7505	KEY	0.00	4.16
1001	1009135	06/14/16	1160	BIBLE HARDWARE	1060	7565	AA BATT,CU TOP 9	0.00	15.48
TOTAL CHECK								0.00	19.64
1001	1009136	06/14/16	1164	BIG COUNTRY TIRE, I	6570	7420	FLAT RPR	0.00	37.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

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FUND - 001 - GENERAL FUND

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1001	1009137	06/14/16	1167	BINSWANGER GLASS CO	5030	7401	PANC BAR,LCK,BR INT	0.00	770.60
1001	1009138	06/14/16	1172	BOB BARKER COMPANY,	6570	7505	COMB,PANTY,BOXER	0.00	57.11
1001	1009138	06/14/16	1172	BOB BARKER COMPANY,	6570	7505	DISINFECT	0.00	61.29
TOTAL CHECK									118.40
1001	1009139	06/14/16	1173	BOB LINDSEY	3050	7311	VICTOR RODRIGUEZ	0.00	115.00
1001	1009139	06/14/16	1173	BOB LINDSEY	3045	7311	DAVID DAVILA	0.00	115.00
1001	1009139	06/14/16	1173	BOB LINDSEY	3050	7311	RODRICK WEST	0.00	115.00
1001	1009139	06/14/16	1173	BOB LINDSEY	3045	7311	THOMAS CURRY	0.00	115.00
1001	1009139	06/14/16	1173	BOB LINDSEY	3050	7311	BRUCE MATTHEWS	0.00	115.00
TOTAL CHECK									575.00
1001	1009140	06/14/16	1174	BOB SHEA	3075	7850	MAY 16	0.00	236.50
1001	1009141	06/14/16	1574	BONNIE SWITZER, CSR	3045	7313	05.09.16	0.00	130.40
1001	1009141	06/14/16	1574	BONNIE SWITZER, CSR	3050	7313	05.10.16	0.00	325.40
1001	1009141	06/14/16	1574	BONNIE SWITZER, CSR	3030	7313	04.22.16	0.00	130.40
TOTAL CHECK									586.20
1001	1009142	06/14/16	3198	BRETT J. TEAGUE, MD	7010	7337	VARIOUS PEOPLE	0.00	33.27
1001	1009143	06/14/16	2615	BROOKHAVEN YOUTH RA	6570	7380	NR/MAY 16	0.00	5,031.30
1001	1009144	06/14/16	3800	DONALD BROWN	6030	7855	TJCTC WRKSP-HORSESH	0.00	26.00
1001	1009145	06/14/16	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	2,470.00
1001	1009146	06/14/16	3165	BYRON HATCHETT	3050	7311	RANDY SCARBOROUGH	0.00	115.00
1001	1009146	06/14/16	3165	BYRON HATCHETT	3050	7311	AMBER WILLIAMS	0.00	115.00
1001	1009146	06/14/16	3165	BYRON HATCHETT	3050	7311	CLAUDE WILLIAMS	0.00	115.00
1001	1009146	06/14/16	3165	BYRON HATCHETT	3045	7311	ROBERT BREEDING	0.00	115.00
1001	1009146	06/14/16	3165	BYRON HATCHETT	3050	7311	DAVID MARSHALL	0.00	115.00
1001	1009146	06/14/16	3165	BYRON HATCHETT	3050	7311	JOEY RODRIGUEZ	0.00	115.00
TOTAL CHECK									690.00
1001	1009147	06/14/16	1463	THE C.D. HARTNETT C	6550	7520	LESS BID	0.00	-165.34
1001	1009147	06/14/16	1463	THE C.D. HARTNETT C	6550	7505	SUPPLIES	0.00	367.60
1001	1009147	06/14/16	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	5,424.50
TOTAL CHECK									5,626.76
1001	1009148	06/14/16	2068	CANDELA CORPORATION	5030	7505	LGHT	0.00	331.17
1001	1009150	06/14/16	4072	CAREN PRESLEY, ATTO	3030	7311	CHILD	0.00	495.80
1001	1009151	06/14/16	1189	CAROLINE E. KREITLE	3040	7313	CCL2/JT	0.00	486.00
1001	1009152	06/14/16	1561	CARROL VERSYP	6010	7860	TOL CHG-06.01.16	0.00	6.50
1001	1009153 V	06/14/16	4068	CHAILE ALLEN, ATTOR	1020.3	7311	VE	0.00	-70.00
1001	1009153	06/14/16	4068	CHAILE ALLEN, ATTOR	1020.3	7311	VE	0.00	70.00
TOTAL CHECK									0.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
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1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 3045		7311	CRUZ ALSIDES	0.00	35.00
1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 3045		7311	CRUZ ALSIDES	0.00	115.00
1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 1020.3		7311	MP	0.00	200.00
1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 3045		7311	EDWARD GONZALES	0.00	35.00
1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 3045		7311	RONALD CRANE	0.00	115.00
1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 3045		7311	EDWARD GONZALES	0.00	115.00
1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 3030		7311	MOTHER	0.00	65.00
1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 3030		7311	FATHER	0.00	162.50
1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 3030		7311	MOTHER	0.00	162.50
1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 3030		7311	FATHER	0.00	195.00
1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 3030		7311	CHILD	0.00	195.00
1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 3030		7311	MOTHER	0.00	292.50
1001		1009154		06/14/16	4000		CHARLES E RICE ATTO 3030		7311	MOTHER	0.00	975.00
		TOTAL CHECK									0.00	2,662.50
1001		1009155		06/14/16	2356		CHARM-TEX, INC.	6550	8056	SHWR SHOES	0.00	365.76
1001		1009155		06/14/16	2356		CHARM-TEX, INC.	6550	8056	TWLS	0.00	1,618.00
		TOTAL CHECK									0.00	1,983.76
1001		1009156		06/14/16	1005		CITY OF ABILENE ACC 5030		8105	03.17.16-04.18.16	0.00	95.10
1001		1009156		06/14/16	1005		CITY OF ABILENE ACC 5030		8101	03.31.16-04.29.16	0.00	4,752.18
		TOTAL CHECK									0.00	4,847.28
1001		1009160		06/14/16	1206		CITY OF MERKEL	3070	8110	04.25.16-05.24.16	0.00	72.43
1001		1009161		06/14/16	1207		CITY OF TUSCOLA	3075	8110	669500-669700	0.00	45.04
1001		1009162		06/14/16	1495		WEST CENTRAL TEXAS	6550	7855	ADKINS, CLARK	0.00	720.00
1001		1009163		06/14/16	3626		CONSTANCE PRICE	3030	7311	CHILD	0.00	342.50
1001		1009163		06/14/16	3626		CONSTANCE PRICE	3030	7311	CHILDREN	0.00	375.00
1001		1009163		06/14/16	3626		CONSTANCE PRICE	3030	7311	CHILDREN	0.00	450.00
1001		1009163		06/14/16	3626		CONSTANCE PRICE	3030	7311	CHILDREN	0.00	685.00
1001		1009163		06/14/16	3626		CONSTANCE PRICE	3030	7311	CHILD	0.00	985.00
		TOTAL CHECK									0.00	2,837.50
1001		1009164		06/14/16	1230		CYNTHIA RUCKER ALLE 3030		7311	CHILD	0.00	182.00
1001		1009164		06/14/16	1230		CYNTHIA RUCKER ALLE 3030		7311	CHILDREN	0.00	217.00
1001		1009164		06/14/16	1230		CYNTHIA RUCKER ALLE 3030		7311	CHILD	0.00	259.00
1001		1009164		06/14/16	1230		CYNTHIA RUCKER ALLE 3030		7311	CHILD	0.00	476.00
1001		1009164		06/14/16	1230		CYNTHIA RUCKER ALLE 3030		7311	MEDIATOR	0.00	476.00
1001		1009164		06/14/16	1230		CYNTHIA RUCKER ALLE 3030		7311	CHILD	0.00	483.00
		TOTAL CHECK									0.00	2,093.00
1001		1009165		06/14/16	1070		DANA GILL	6035	7510	POSTAGE	0.00	18.80
1001		1009165		06/14/16	1070		DANA GILL	6035	7850	MAR 16	0.00	172.00
1001		1009165		06/14/16	1070		DANA GILL	6035	7850	MAY 16	0.00	214.00
1001		1009165		06/14/16	1070		DANA GILL	6035	7850	APR 16	0.00	270.00
		TOTAL CHECK									0.00	674.80
1001		1009166		06/14/16	1236		DAVID B. BROOKS	4010	7310	MAY 16	0.00	100.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1009167		06/14/16	1233		DAVID M. HURST, P.C	3030	7311	CHILDREN	0.00	208.00
1001		1009167		06/14/16	1233		DAVID M. HURST, P.C	3030	7311	CHILD	0.00	273.00
1001		1009167		06/14/16	1233		DAVID M. HURST, P.C	3030	7311	CHILD	0.00	325.00
1001		1009167		06/14/16	1233		DAVID M. HURST, P.C	3030	7311	CHILDREN	0.00	377.00
TOTAL CHECK											0.00	1,183.00
1001		1009168	V	06/14/16	1237		DAVID THEDFORD	3025	7311	PAMELA BOOHER	0.00	-204.51
1001		1009168	V	06/14/16	1237		DAVID THEDFORD	3025	7311	PAMELA BOOHER	0.00	-204.52
1001		1009168	V	06/14/16	1237		DAVID THEDFORD	3025	7311	PAMELA BOOHER	0.00	-204.52
1001		1009168	V	06/14/16	1237		DAVID THEDFORD	3020	7311	JOSHUA GLAZE	0.00	-400.00
1001		1009168	V	06/14/16	1237		DAVID THEDFORD	3045	7311	MARK HAY II	0.00	-115.00
1001		1009168	V	06/14/16	1237		DAVID THEDFORD	3045	7311	DAVID BOHANNAN	0.00	-115.00
1001		1009168	V	06/14/16	1237		DAVID THEDFORD	3050	7311	ARNOLD ZEPEDA	0.00	-35.00
1001		1009168	V	06/14/16	1237		DAVID THEDFORD	3050	7311	ERIC SALSBERY	0.00	-115.00
1001		1009168	V	06/14/16	1237		DAVID THEDFORD	3050	7311	ARNOLD ZEPEDA	0.00	-115.00
1001		1009168		06/14/16	1237		DAVID THEDFORD	3025	7311	PAMELA BOOHER	0.00	204.51
1001		1009168		06/14/16	1237		DAVID THEDFORD	3025	7311	PAMELA BOOHER	0.00	204.52
1001		1009168		06/14/16	1237		DAVID THEDFORD	3025	7311	PAMELA BOOHER	0.00	204.52
1001		1009168		06/14/16	1237		DAVID THEDFORD	3020	7311	JOSHUA GLAZE	0.00	400.00
1001		1009168		06/14/16	1237		DAVID THEDFORD	3050	7311	ARNOLD ZEPEDA	0.00	35.00
1001		1009168		06/14/16	1237		DAVID THEDFORD	3045	7311	MARK HAY II	0.00	115.00
1001		1009168		06/14/16	1237		DAVID THEDFORD	3045	7311	DAVID BOHANNAN	0.00	115.00
1001		1009168		06/14/16	1237		DAVID THEDFORD	3050	7311	ERIC SALSBERY	0.00	115.00
1001		1009168		06/14/16	1237		DAVID THEDFORD	3050	7311	ARNOLD ZEPEDA	0.00	115.00
TOTAL CHECK											0.00	0.00
1001		1009169		06/14/16	1239		DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	362.20
1001		1009170		06/14/16	3321		DEREK HAMPTON	3030	7311	FATHER	0.00	169.00
1001		1009170		06/14/16	3321		DEREK HAMPTON	3030	7311	MOTHER	0.00	630.00
1001		1009170		06/14/16	3321		DEREK HAMPTON	3045	7311	JOHN BORREGO	0.00	115.00
1001		1009170		06/14/16	3321		DEREK HAMPTON	3045	7311	EDWARD CASTILLO	0.00	115.00
1001		1009170		06/14/16	3321		DEREK HAMPTON	3045	7311	MARTY KEMP	0.00	115.00
1001		1009170		06/14/16	3321		DEREK HAMPTON	3045	7311	CHRISTOPHER DAVIS	0.00	115.00
1001		1009170		06/14/16	3321		DEREK HAMPTON	3020	7311	SHARMA ELMORE	0.00	125.00
1001		1009170		06/14/16	3321		DEREK HAMPTON	3020	7311	SHARMA ELMORE	0.00	125.00
1001		1009170		06/14/16	3321		DEREK HAMPTON	3050	7311	DARRIN STRASDIN	0.00	115.00
TOTAL CHECK											0.00	1,624.00
1001		1009171		06/14/16	2957		DISTRICT 7 TCAA	7510	7850	ROBERT PRITZ	0.00	50.00
1001		1009173		06/14/16	3226		DOUBLE DIAMOND SIGN	3015	7501	WHT VNYL RTA	0.00	125.00
1001		1009175		06/14/16	3087		DOWNING BOLLS	1020	7855	2016 SPRNG TX JUD-L	0.00	177.00
1001		1009176		06/14/16	1248		DURANT'S AUTOMOTIVE	6010	7420	TOW CITY IMP	0.00	125.00
1001		1009177		06/14/16	1249		EARNEST W. SCOTT	3050	7311	WILLIE NORMAN JR	0.00	75.00
1001		1009177		06/14/16	1249		EARNEST W. SCOTT	3020	7311	WILLIE NORMAN JR	0.00	1,000.00
1001		1009177		06/14/16	1249		EARNEST W. SCOTT	3035	7311	DUSTY DRIGGS	0.00	450.00
TOTAL CHECK											0.00	1,525.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009179	06/14/16	3414	ELLIOTT AIR CONDITI	3070	7401	RPR AC	0.00	225.00
1001	1009180	06/14/16	4085	ERICA HALL	1020.3	7312	JH	0.00	150.00
1001	1009181	06/14/16	1261	EYEMART EXPRESS #54	7010	73350	ASHLEY BARRIENTES	0.00	67.81
1001	1009182	06/14/16	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	198.77
1001	1009183	06/14/16	1261	EYEMART EXPRESS #54	7010	73350	DANIEL MARGIOTTA	0.00	71.13
1001	1009184	06/14/16	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	723.26
1001	1009184	06/14/16	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	1,557.60
TOTAL CHECK								0.00	2,280.86
1001	1009185	06/14/16	1267	FEDEX CORPORATION	6550	7501	HUNTSVILLE	0.00	21.48
1001	1009186	06/14/16	3376	J FLORES WRECKING E	6010	7420	TOW CITY IMP	0.00	100.00
1001	1009187	06/14/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92
1001	1009187	06/14/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92
1001	1009187	06/14/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92
1001	1009187	06/14/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91
TOTAL CHECK								0.00	2,672.67
1001	1009188	06/14/16	3841	FRANK GRIFFIN	3025	7312	05.28.16	0.00	86.29
1001	1009189	06/14/16	2692	GABRIEL ROEDER SMIT	1040.2	7321	MAY 16 20%	0.00	1,755.00
1001	1009190	06/14/16	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	193.75
1001	1009191	06/14/16	1286	GASCARD	7521	7422	MAY 16	0.00	127.93
1001	1009191	06/14/16	1286	GASCARD	7520	7422	MAY 16	0.00	150.36
1001	1009191	06/14/16	1286	GASCARD	4510	7422	MAY 16	0.00	247.55
1001	1009191	06/14/16	1286	GASCARD	5030	7422	MAY 16	0.00	266.27
1001	1009191	06/14/16	1286	GASCARD	6570	7422	MAY 16	0.00	267.21
1001	1009191	06/14/16	1286	GASCARD	6550	7422	MAY 16	0.00	285.49
1001	1009191	06/14/16	1286	GASCARD	4010	7422	MAY 16	0.00	424.53
1001	1009191	06/14/16	1286	GASCARD	1045	7422	MAY 16	0.00	758.20
1001	1009191	06/14/16	1286	GASCARD	6030	7422	MAY 16	0.00	1,017.21
1001	1009191	06/14/16	1286	GASCARD	6010	7860	MAY 16	0.00	1,287.54
1001	1009191	06/14/16	1286	GASCARD	6010	7422	MAY 16	0.00	17,077.42
TOTAL CHECK								0.00	21,909.71
1001	1009193	06/14/16	2586	GLOBAL TOWER PARTNE	6010	7817	JUN 16	0.00	29.59
1001	1009194	06/14/16	1297	GRAINGER	5030	7505	LMPS,DIAL TIMR	0.00	1,322.19
1001	1009195	06/14/16	1299	GRAYBAR ELECTRIC CO	1060	7565	HUBL WIRNG DVC	0.00	19.16
1001	1009195	06/14/16	1299	GRAYBAR ELECTRIC CO	1060	7565	WIRING,ALN TEL PROD	0.00	6.60
1001	1009195	06/14/16	1299	GRAYBAR ELECTRIC CO	6550	8950	FRGHT	0.00	19.30
1001	1009195	06/14/16	1299	GRAYBAR ELECTRIC CO	6550	8950	AT30-3-09, 3 POS FA	0.00	2.28

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	AT30-1-09, 1 POS FA	0.00	1.14
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	AT33S-09, VERSA SGL	0.00	2.88
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	LV1, LOW VOLTAGE MO	0.00	3.40
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	AT66-47, CAT 6 VIP	0.00	43.20
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	AT66-00, CAT 6 VIP	0.00	51.84
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	AT55HM-1, HNGD WALL	0.00	22.20
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	ATPNL-HD-24, 24 PT	0.00	27.90
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	AT1601-YL, CAT 6 ST	0.00	34.32
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	AT1607-BU, CAT 6 ST	0.00	34.51
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	11583-719, BLACK FL	0.00	81.08
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	6P4P24-BL-P-CMS-TPN	0.00	218.70
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	PNET1BG, APC PROTEC	0.00	43.50
1001		1009195		06/14/16	1299		GRAYBAR ELECTRIC CO	6550	8950	GBB5, GROUND BRIDGE	0.00	23.22
		TOTAL	CHECK								0.00	635.23
1001		1009196		06/14/16	1629		GT DISTRIBUTORS, IN	6010	8055	UNDRCLR VEST	0.00	44.95
1001		1009199		06/14/16	1308		HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001		1009199		06/14/16	1308		HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001		1009199		06/14/16	1308		HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001		1009199		06/14/16	1308		HAYS TIRE & SERVICE	6010	7420	ROTATION	0.00	20.00
1001		1009199		06/14/16	1308		HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	296.46
1001		1009199		06/14/16	1308		HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	569.12
1001		1009199		06/14/16	1308		HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	592.92
		TOTAL	CHECK								0.00	1,526.50
1001		1009201		06/14/16	1713		HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	1,445.72
1001		1009201		06/14/16	1713		HENDRICK ANESTHESIA	6550	73302	VARIOUS PEOPLE	0.00	313.20
		TOTAL	CHECK								0.00	1,758.92
1001		1009202		06/14/16	1310		HENDRICK MEDICAL	CE 6570	7330	NV/MAY 16	0.00	1,669.46
1001		1009202		06/14/16	1310		HENDRICK MEDICAL	CE 6550	73302	VARIOUS PEOPLE	0.00	24,889.25
		TOTAL	CHECK								0.00	26,558.71
1001		1009203		06/14/16	1819		HENDRICK MEDICAL	CE 7010	7337	VARIOUS PEOPLE	0.00	2,349.31
1001		1009203		06/14/16	1819		HENDRICK MEDICAL	CE 6550	73302	VARIOUS PEOPLE	0.00	116.40
		TOTAL	CHECK								0.00	2,465.71
1001		1009204		06/14/16	1864		HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	2,382.82
1001		1009204		06/14/16	1864		HENDRICK PROVIDER N	6550	73302	VARIOUS PEOPLE	0.00	216.00
		TOTAL	CHECK								0.00	2,598.82
1001		1009205		06/14/16	2347		INDIGENT HEALTHCARE	7010	7371	JULY 16	0.00	2,430.00
1001		1009206		06/14/16	1015		JACKSON BROS. FEED	1045	7403	SHRB DRNCH	0.00	14.99
1001		1009206		06/14/16	1015		JACKSON BROS. FEED	1045	7403	FLWR CARE	0.00	24.99
1001		1009206		06/14/16	1015		JACKSON BROS. FEED	1045	7403	AMDRO	0.00	27.98
1001		1009206		06/14/16	1015		JACKSON BROS. FEED	1045	7403	ERSR,SURNDR ACEPHT	0.00	84.49
1001		1009206		06/14/16	1015		JACKSON BROS. FEED	6010	7509	HAY,WRNGLR SWT	0.00	55.98
		TOTAL	CHECK								0.00	208.43
1001		1009207		06/14/16	3211		JACKSON LAW FIRM	3030	7311	MOTHER	0.00	1,459.65

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1009209		06/14/16	1817		NEPHROLOGY ASSOCIAT	7010	7337	VARIOUS PEOPLE	0.00	177.69
1001		1009210		06/14/16	1490		JAMES W FEHR, OD	7010	73350	MICHAEL WAWEE	0.00	143.73
1001		1009211		06/14/16	3415		JASON D DUNHAM, PH.	3040	7335	104TH-AYAT GRAVES	0.00	1,000.00
1001		1009211		06/14/16	3415		JASON D DUNHAM, PH.	3040	7335	104TH-EDDIE MARTINE	0.00	1,000.00
1001		1009211		06/14/16	3415		JASON D DUNHAM, PH.	3040	7335	104TH/JESSICA KITCH	0.00	500.00
1001		1009211		06/14/16	3415		JASON D DUNHAM, PH.	3040	7335	104TH/JESSICA KITCH	0.00	500.00
		TOTAL CHECK									0.00	3,000.00
1001		1009212		06/14/16	1022		JEFF JOHNSON	3050	7311	DESIREE YBARRA	0.00	115.00
1001		1009212		06/14/16	1022		JEFF JOHNSON	3050	7311	JOHN PARDO	0.00	115.00
1001		1009212		06/14/16	1022		JEFF JOHNSON	3035	7311	MICHAEL MORELEN	0.00	400.00
		TOTAL CHECK									0.00	630.00
1001		1009213		06/14/16	1025		JENNY HENLEY	3020	7311	NOCONA INGLAND	0.00	187.50
1001		1009213		06/14/16	1025		JENNY HENLEY	3020	7311	NOCONA INGLAND	0.00	187.50
1001		1009213		06/14/16	1025		JENNY HENLEY	3050	7311	EMILY PRUITT	0.00	35.00
1001		1009213		06/14/16	1025		JENNY HENLEY	3050	7311	EMILY PRUITT	0.00	115.00
1001		1009213		06/14/16	1025		JENNY HENLEY	3045	7311	NOCONA INGLAND	0.00	115.00
1001		1009213		06/14/16	1025		JENNY HENLEY	3050	7311	XAVIER MOSELEY	0.00	115.00
1001		1009213		06/14/16	1025		JENNY HENLEY	3045	7311	MARCOS GALE	0.00	115.00
		TOTAL CHECK									0.00	870.00
1001		1009214		06/14/16	1509		JEREMY SHIPP	3030	7311	CHILDREN	0.00	162.50
1001		1009214		06/14/16	1509		JEREMY SHIPP	3045	7311	DYLAN DOUGLASS	0.00	75.00
1001		1009214		06/14/16	1509		JEREMY SHIPP	3020	7311	MICHAEL HOWARD JR	0.00	250.00
1001		1009214		06/14/16	1509		JEREMY SHIPP	3020	7311	WILLIAM PENCE	0.00	250.00
1001		1009214		06/14/16	1509		JEREMY SHIPP	3025	7311	BOBBIE LOTTER	0.00	350.00
1001		1009214		06/14/16	1509		JEREMY SHIPP	3025	7311	JIMMY PARDUE III	0.00	350.00
1001		1009214		06/14/16	1509		JEREMY SHIPP	3050	7311	ANGELICA WILSON	0.00	75.00
1001		1009214		06/14/16	1509		JEREMY SHIPP	3035	7311	ANGELICA WILSON	0.00	875.00
1001		1009214		06/14/16	1509		JEREMY SHIPP	3035	7311	SHANNON MATURA	0.00	3,625.00
		TOTAL CHECK									0.00	6,012.50
1001		1009216		06/14/16	1033		JOHN S. YOUNG	3020	7311	WESLEY MASON	0.00	1,625.00
1001		1009216		06/14/16	1033		JOHN S. YOUNG	3025	7311	RENE RODRIQUEZ	0.00	3,738.79
1001		1009216		06/14/16	1033		JOHN S. YOUNG	3035	7311C	RANDY VIALPANDO	0.00	4,701.16
		TOTAL CHECK									0.00	10,064.95
1001		1009218		06/14/16	2109		JULIAN C. BRIDGES,	3040	7315	42ND-REINALDO GERMA	0.00	40.00
1001		1009218		06/14/16	2109		JULIAN C. BRIDGES,	3040	7315	42ND-REINALDO GERMA	0.00	40.00
		TOTAL CHECK									0.00	80.00
1001		1009219	V	06/14/16	4069		KATHRYN GORE, ATTOR	1020.3	7311	DR	0.00	-31.00
1001		1009219	V	06/14/16	4069		KATHRYN GORE, ATTOR	1020.3	7311	JW	0.00	-70.00
1001		1009219	V	06/14/16	4069		KATHRYN GORE, ATTOR	1020.3	7311	JH	0.00	-130.00
1001		1009219	V	06/14/16	4069		KATHRYN GORE, ATTOR	1020.3	7311	JB	0.00	-271.00
1001		1009219	V	06/14/16	4069		KATHRYN GORE, ATTOR	1020.3	7311	PS	0.00	-331.00
1001		1009219	V	06/14/16	4069		KATHRYN GORE, ATTOR	1020.3	7311	CN	0.00	-390.00
1001		1009219		06/14/16	4069		KATHRYN GORE, ATTOR	1020.3	7311	DR	0.00	31.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009219	06/14/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	JW	0.00	70.00
1001	1009219	06/14/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	JH	0.00	130.00
1001	1009219	06/14/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	JB	0.00	271.00
1001	1009219	06/14/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	PS	0.00	331.00
1001	1009219	06/14/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	CN	0.00	390.00
TOTAL CHECK								0.00	0.00
1001	1009220	06/14/16	3601	KAYLA WHEELER	2020	7850	MAY 16	0.00	19.00
1001	1009221	06/14/16	1048	KENNETH LEGGETT	3050	7311	GABRIELLE MATHIS	0.00	150.00
1001	1009221	06/14/16	1048	KENNETH LEGGETT	3025	7311	KENNETH PEREZ	0.00	1,000.00
1001	1009221	06/14/16	1048	KENNETH LEGGETT	3045	7311	BARRY BAITY	0.00	115.00
1001	1009221	06/14/16	1048	KENNETH LEGGETT	3045	7311	JOE HERNANDEZ	0.00	115.00
1001	1009221	06/14/16	1048	KENNETH LEGGETT	3050	7311	HEATHER WELLS	0.00	115.00
1001	1009221	06/14/16	1048	KENNETH LEGGETT	3045	7311	DALE CRAIG	0.00	115.00
1001	1009221	06/14/16	1048	KENNETH LEGGETT	3045	7311	RUDOLPH CRUZ III	0.00	115.00
1001	1009221	06/14/16	1048	KENNETH LEGGETT	3045	7311	NATHAN CEDILLO	0.00	115.00
TOTAL CHECK								0.00	1,840.00
1001	1009222	06/14/16	1956	KEVIN WILLHELM	3050	7311	KEAREA RUSSELL	0.00	115.00
1001	1009222	06/14/16	1956	KEVIN WILLHELM	3035	7311	EPIFANIO REYNA JR.	0.00	352.43
1001	1009222	06/14/16	1956	KEVIN WILLHELM	3020	7311	JACOB COTTON	0.00	712.00
1001	1009222	06/14/16	1956	KEVIN WILLHELM	3045	7311	AIMEE HARRIS	0.00	75.00
1001	1009222	06/14/16	1956	KEVIN WILLHELM	3045	7311	KYLE FEWKES	0.00	75.48
1001	1009222	06/14/16	1956	KEVIN WILLHELM	3045	7311	MOLLY HOLLAND	0.00	75.48
TOTAL CHECK								0.00	1,405.39
1001	1009224	06/14/16	1054	KNOWLES INVESTIGATI	3040	7314	350TH/RANDY VIALPAN	0.00	300.00
1001	1009225	06/14/16	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	329.18
1001	1009225	06/14/16	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	359.30
1001	1009225	06/14/16	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	2,500.05
TOTAL CHECK								0.00	3,188.53
1001	1009226	06/14/16	1064	LANDON HAYES THOMPS	3045	7311	NANCY GREGORY	0.00	115.00
1001	1009226	06/14/16	1064	LANDON HAYES THOMPS	3045	7311	NANCY GREGORY	0.00	35.00
TOTAL CHECK								0.00	150.00
1001	1009227	06/14/16	1066	LARRY ABERNATHY, O.	7010	73350	DANIEL MARGIOTTA	0.00	59.00
1001	1009228	06/14/16	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	59.00
1001	1009229	06/14/16	1072	LARRY ROBERTSON	3025	7311	MICHELLE SKIPPER	0.00	125.00
1001	1009229	06/14/16	1072	LARRY ROBERTSON	3025	7311	TYRINE FREEMAN	0.00	218.75
1001	1009229	06/14/16	1072	LARRY ROBERTSON	3025	7311	TYRINE FREEMAN	0.00	218.75
1001	1009229	06/14/16	1072	LARRY ROBERTSON	3025	7311	TYRINE FREEMAN	0.00	218.75
1001	1009229	06/14/16	1072	LARRY ROBERTSON	3025	7311	TYRINE FREEMAN	0.00	218.75
TOTAL CHECK								0.00	1,000.00
1001	1009230	06/14/16	4019	KRISTEN POSTELL, AT	3045	7311	GENEVA GUZMAN	0.00	115.00
1001	1009230	06/14/16	4019	KRISTEN POSTELL, AT	3050	7311	LAMAR SWEAREGENE	0.00	115.00
1001	1009230	06/14/16	4019	KRISTEN POSTELL, AT	3050	7311	AMANDA LOPEZ	0.00	115.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009230	06/14/16	4019	KRISTEN POSTELL, AT	3050	7311	BRANDON WILLETT	0.00	115.00
1001	1009230	06/14/16	4019	KRISTEN POSTELL, AT	3045	7311	BILLY KLEPPER	0.00	115.00
1001	1009230	06/14/16	4019	KRISTEN POSTELL, AT	3045	7311	CHRISTOPHER HERRON	0.00	115.00
TOTAL CHECK									690.00
1001	1009231	06/14/16	1080	CITY OF LAWN	3080	8110	147730-147980	0.00	77.50
1001	1009233	06/14/16	3616	LAW OFFICE OF LEE A	3025	7311	GINGER ROHUS	0.00	239.26
1001	1009233	06/14/16	3616	LAW OFFICE OF LEE A	3025	7311	GINER ROHUS	0.00	239.26
1001	1009233	06/14/16	3616	LAW OFFICE OF LEE A	3050	7311	JACOB WALTERS	0.00	115.00
TOTAL CHECK									593.52
1001	1009234	06/14/16	3569	LELIA ROWAN	7510	7850	MAY 16	0.00	291.00
1001	1009235	06/14/16	3372	LEONARD WATER SERVI	5030	7505	SWNG BLT,ORNG,SEAL,	0.00	2,602.64
1001	1009236	06/14/16	1090	LEXIS-NEXIS	3030	7525	MAY 16	0.00	52.00
1001	1009237	06/14/16	1099	LOWE'S COMPANIES, I	5030	7505	CONN, MC CABLE	0.00	116.69
1001	1009237	06/14/16	1099	LOWE'S COMPANIES, I	1045	7505	OFF, PAINT, WSP SPY	0.00	253.80
1001	1009237	06/14/16	1099	LOWE'S COMPANIES, I	6550	7401	COUNTERTOP, CABINET	0.00	263.10
1001	1009237	06/14/16	1099	LOWE'S COMPANIES, I	1045	7505	18X4 CEDAR	0.00	19.36
1001	1009237	06/14/16	1099	LOWE'S COMPANIES, I	1045	7505	GLOVS, PRUNR	0.00	21.79
1001	1009237	06/14/16	1099	LOWE'S COMPANIES, I	1045	7420	BSHNG REDUCR, PIN/CL	0.00	22.08
TOTAL CHECK									696.82
1001	1009238	06/14/16	1101	LUBBOCK SOUND EQUIP	6570	7570	MNTHLY MNTRNG	0.00	45.00
1001	1009239	06/14/16	3589	MAILFINANCE	6570	7505	JUN 16	0.00	70.00
1001	1009242	06/14/16	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	156.59
1001	1009242	06/14/16	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	574.19
TOTAL CHECK									730.78
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	46.00
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	103.50
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	115.00
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	115.00
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	138.00
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	172.50
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	184.00
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	231.95
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	264.50
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	348.59
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	448.50
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	462.00
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	483.00
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	509.14
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	589.64
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	851.00
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	894.10
1001	1009243	06/14/16	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	1,348.34

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,304.76
1001	1009244	06/14/16	2271	THE MERKEL MAIL	4020	7505	UNKNOWN FATHER	0.00	326.65
1001	1009244	06/14/16	2271	THE MERKEL MAIL	4020	7505	UNKNOWN FATHER	0.00	352.00
1001	1009244	06/14/16	2271	THE MERKEL MAIL	4020	7505	UNKNOWN FATHER	0.00	353.95
TOTAL CHECK								0.00	1,032.60
1001	1009245	06/14/16	3853	MISTER CAR WASH	6030	7420	MAY 16	0.00	6.30
1001	1009246	06/14/16	1325	MONTE SHERROD	3030	7311	PARENTS	0.00	325.00
1001	1009246	06/14/16	1325	MONTE SHERROD	3050	7311	CADIE LESTER	0.00	35.00
1001	1009246	06/14/16	1325	MONTE SHERROD	3050	7311	RONNELL SIMS	0.00	115.00
1001	1009246	06/14/16	1325	MONTE SHERROD	3050	7311	CADIE LESTER	0.00	115.00
1001	1009246	06/14/16	1325	MONTE SHERROD	3035	7311	DONALD GUNTHER	0.00	400.00
1001	1009246	06/14/16	1325	MONTE SHERROD	3035	7311	JAMES THACKER	0.00	500.00
1001	1009246	06/14/16	1325	MONTE SHERROD	3050	7311	ROLANDO REYES JR	0.00	115.00
TOTAL CHECK								0.00	1,605.00
1001	1009248	06/14/16	3552	NAE4-HA	7510	7855	KIT HORNE	0.00	-250.00
1001	1009248	06/14/16	3552	NAE4-HA	7510	7855	KIT HORNE	0.00	250.00
TOTAL CHECK								0.00	0.00
1001	1009249	06/14/16	1333	NATIONAL CENTRAL PH	6550	7505	GLVS	0.00	996.00
1001	1009251	06/14/16	1339	NTS COMMUNICATION	1060	7810	05.23.16-06.22.16	0.00	152.37
1001	1009253	06/14/16	1344	OFFICE DEPOT	1020	7501	FLGS	0.00	3.99
1001	1009253	06/14/16	1344	OFFICE DEPOT	3015	7501	RAID	0.00	5.59
1001	1009253	06/14/16	1344	OFFICE DEPOT	1010	7501	CLNR	0.00	5.70
1001	1009253	06/14/16	1344	OFFICE DEPOT	3065	7501	NOTE	0.00	7.67
1001	1009253	06/14/16	1344	OFFICE DEPOT	1030	7501	STATNRY	0.00	8.39
1001	1009253	06/14/16	1344	OFFICE DEPOT	6010	7505	CPYHLDR	0.00	11.99
1001	1009253	06/14/16	1344	OFFICE DEPOT	1010	7501	PEN	0.00	13.73
1001	1009253	06/14/16	1344	OFFICE DEPOT	1060	7505	MOUSE	0.00	164.85
1001	1009253	06/14/16	1344	OFFICE DEPOT	3025	7501	CORR TAPE	0.00	18.20
1001	1009253	06/14/16	1344	OFFICE DEPOT	1030	7501	ENVLP	0.00	18.41
1001	1009253	06/14/16	1344	OFFICE DEPOT	1030	7501	PEN	0.00	23.37
1001	1009253	06/14/16	1344	OFFICE DEPOT	1010	7501	CD-R	0.00	23.39
1001	1009253	06/14/16	1344	OFFICE DEPOT	2020	7501	USB	0.00	25.47
1001	1009253	06/14/16	1344	OFFICE DEPOT	6030	7505	STPL,CORR TAPE	0.00	27.01
1001	1009253	06/14/16	1344	OFFICE DEPOT	1010	7501	PEN	0.00	27.46
1001	1009253	06/14/16	1344	OFFICE DEPOT	2040	7501	CORR TAPE,PEN,INK	0.00	29.59
1001	1009253	06/14/16	1344	OFFICE DEPOT	6010	7505	FILE	0.00	30.48
1001	1009253	06/14/16	1344	OFFICE DEPOT	3015	7501	LMNTNG,PAD,PEN, TISS	0.00	35.15
1001	1009253	06/14/16	1344	OFFICE DEPOT	3065	7501	PEN	0.00	41.19
1001	1009253	06/14/16	1344	OFFICE DEPOT	6030	7505	TISS,BNDR	0.00	45.70
1001	1009253	06/14/16	1344	OFFICE DEPOT	2030	7560	TNR	0.00	52.12
1001	1009253	06/14/16	1344	OFFICE DEPOT	6010	7505	ENVLP	0.00	52.59
1001	1009253	06/14/16	1344	OFFICE DEPOT	3010	7501	LYSL,ENVLP	0.00	57.46
1001	1009253	06/14/16	1344	OFFICE DEPOT	1060	7505	MOUSE, TISS	0.00	60.86
1001	1009253	06/14/16	1344	OFFICE DEPOT	4010	7501	KEYBRD DRWR	0.00	69.99
1001	1009253	06/14/16	1344	OFFICE DEPOT	2040	7501	INK	0.00	70.06

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009253	06/14/16	1344	OFFICE DEPOT	6550	7330	GLUE	0.00	72.58
1001	1009253	06/14/16	1344	OFFICE DEPOT	7050	7501	PEN	0.00	72.79
1001	1009253	06/14/16	1344	OFFICE DEPOT	6010	7505	MOUSE, INDX, BNDR	0.00	86.01
1001	1009253	06/14/16	1344	OFFICE DEPOT	6550	7501	RBBRBND, NOTE, LBL, MR	0.00	137.94
1001	1009253	06/14/16	1344	OFFICE DEPOT	1010	7501	CRTRDG, SNTZR, PEN	0.00	158.26
1001	1009253	06/14/16	1344	OFFICE DEPOT	6010	7505	MRKR, TAPE, CORR, HGHL	0.00	167.67
1001	1009253	06/14/16	1344	OFFICE DEPOT	7010	7501	CRTRIDG, INK, CORR TA	0.00	194.82
1001	1009253	06/14/16	1344	OFFICE DEPOT	7510	7501	CLPBRD, PPR, TNR, HGHL	0.00	335.02
1001	1009253	06/14/16	1344	OFFICE DEPOT	7510	7501	TNR	0.00	377.98
TOTAL CHECK								0.00	2,533.48
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	4010	7501	FLDR	0.00	1,616.10
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	3010	7501	OFM PA57D.2291, MUL	0.00	282.00
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	7510	7501	BNDR	0.00	-65.64
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	6570	7501	BNDR	0.00	2.39
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	4010	7501	PAD	0.00	2.99
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	6030	7505	NOTE	0.00	4.98
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	1030	7501	BNDR, BOOK	0.00	12.99
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2010	7501	TAPE	0.00	14.28
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	4010	7501	GEL, TRAY	0.00	14.92
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	1020	7501	NOTE, TAPE	0.00	17.27
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	1010	7501	CALC, DUSTR	0.00	31.01
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	4010	7501	STAMP INK	0.00	33.19
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	35.03
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	35.03
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	7510	7501	BNDR	0.00	36.60
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2040	7501	CALC, NOTE, ENVLP	0.00	39.05
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	6550	8950	FURNTR ACCESSRY	0.00	45.00
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	INK	0.00	50.97
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	1010	7501	LBL	0.00	59.22
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	3010	7501	PPR	0.00	59.90
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	60.27
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	68.43
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	70.06
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	4010	7501	STAMP INK	0.00	76.76
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	85.89
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	85.89
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	88.43
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	CRTDG	0.00	88.51
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	DRUM	0.00	95.25
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	4510	7501	LBL	0.00	98.88
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	108.07
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	134.66
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7501	TNR	0.00	136.86
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	155.51
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	7010	7501	ROLLR, TAPE	0.00	174.18
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	1010	7501	TAPE, PPR	0.00	181.98
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	4010	7501	WALLT, PCKT, PRTCTR, B	0.00	222.90
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	7510	7501	BNDR, PPR	0.00	292.81
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	4020	7501	FAX MACHINE	0.00	299.99
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	3060	7501	FLDR	0.00	301.80
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	307.94

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	3015	7501	FLDR	0.00	347.20
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7501	TNR	0.00	382.62
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	6570	7501	FLDR, TNR, LBL, PENCL	0.00	384.94
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	453.36
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	4510	7501	LBL	0.00	494.40
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	6010	7570	FURNTR	0.00	504.00
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	6570	7501	CLIP, NOTE, TNR	0.00	516.33
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	6010	7501	PPR	0.00	522.75
TOTAL CHECK								0.00	9,067.95
1001	1009257	06/14/16	1835	OPHTHALMOLOGY SPECI	6550	73302	VARIOUS PEOPLE	0.00	600.00
1001	1009258	06/14/16	1343	O'REILLY AUTO PARTS	1045	7420	EZCHIL	0.00	32.99
1001	1009258	06/14/16	1343	O'REILLY AUTO PARTS	1045	7420	OIL	0.00	11.99
1001	1009258	06/14/16	1343	O'REILLY AUTO PARTS	1045	7420	GSK MAT, ULTRA BLK	0.00	13.24
1001	1009258	06/14/16	1343	O'REILLY AUTO PARTS	1045	7420	ST CUSHN	0.00	19.99
1001	1009258	06/14/16	1343	O'REILLY AUTO PARTS	1045	7420	OIL, WIRTIE	0.00	27.06
1001	1009258	06/14/16	1343	O'REILLY AUTO PARTS	1045	7420	CNNCTR, WIRE, CONDUIT	0.00	27.56
1001	1009258	06/14/16	1343	O'REILLY AUTO PARTS	1045	7420	WIPR BLD	0.00	47.98
TOTAL CHECK								0.00	180.81
1001	1009259	06/14/16	1348	ORKIN PEST CONTROL	6572	7455	MAY 16	0.00	30.08
1001	1009259	06/14/16	1348	ORKIN PEST CONTROL	6570	7455	MAY 16	0.00	69.00
TOTAL CHECK								0.00	99.08
1001	1009260	06/14/16	2158	ORTHOPEDIC ASSOCIAT	7010	7337	VARIOUS PEOPLE	0.00	762.00
1001	1009261	06/14/16	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	4,415.35
1001	1009262	06/14/16	1357	PAUL W. HANNEMAN	3035	7311	TIMOTHY VILLARREAL	0.00	425.00
1001	1009262	06/14/16	1357	PAUL W. HANNEMAN	3020	7311	CHRISTOPHER CRAKER	0.00	650.00
1001	1009262	06/14/16	1357	PAUL W. HANNEMAN	3025	7311A	STEVEN DELEON	0.00	1,285.00
TOTAL CHECK								0.00	2,360.00
1001	1009263	06/14/16	2688	PEGASUS SCHOOLS, IN	6570	7380	CC/MAY 16	0.00	4,591.41
1001	1009264	06/14/16	1359	PERRY HUNTER HALL,	1020	7501	NB-HELEN MARR	0.00	71.00
1001	1009265	06/14/16	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	106.33
1001	1009265	06/14/16	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	323.20
1001	1009265	06/14/16	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	7,388.97
TOTAL CHECK								0.00	7,818.50
1001	1009266	06/14/16	3587	PHILLIP DEAN	3065	7855	JP SEM-ROCKWALL	0.00	277.52
1001	1009266	06/14/16	3587	PHILLIP DEAN	3065	7855	REIMB-HOTEL	0.00	211.89
TOTAL CHECK								0.00	489.41
1001	1009267	06/14/16	1364	PITNEY BOWES	3040	7505	LABOR, TRVL	0.00	1,050.00
1001	1009268	06/14/16	1370	PRECISION UNLIMITED	7010	7420	RUN CAPCTR	0.00	171.41
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6570	7420	OIL CHG	0.00	59.24

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6570	7420	OIL CHG	0.00	68.89
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	5030	7420	OIL CHG	0.00	82.13
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6030	7420	OIL CHG,SCAN SYS	0.00	147.43
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	5030	7505	OIL CHG	0.00	60.89
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	STATE INSPCTN	0.00	21.34
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	TSI/BATT	0.00	55.18
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	CHARGE BATTERY	0.00	59.53
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	62.75
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	65.87
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	68.25
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	69.49
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	70.01
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	73.28
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	76.98
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	79.53
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	81.36
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	81.36
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	93.16
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	1060	7420	ST INSPC	0.00	7.00
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	A/C SVC	0.00	114.05
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	CHCK ENGN LGHT ON	0.00	118.26
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG,BRK CLNR	0.00	127.26
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	RMV BLWR MTR	0.00	173.32
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	SCAN TEST,CARB CLNR	0.00	180.68
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	BATTERY	0.00	216.46
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	SCAN TEST,CAN VALVE	0.00	241.62
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	284.52
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	SERV, OIL CHG	0.00	365.32
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	365.53
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	375.68
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	BRAKES	0.00	393.44
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	445.44
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG,BULB,BRAKES	0.00	489.25
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG,BRAKES	0.00	525.42
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	SCAN TEST,FUEL PUMP	0.00	531.86
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG, BRK CLNR,S	0.00	552.92
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	BRAKES	0.00	553.87
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	952.07
1001	1009270	06/14/16	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	3,291.22
TOTAL	CHECK							0.00	11,681.86
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	52.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	78.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	91.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	91.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	MANAGING CONSERVATO	0.00	130.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	182.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	195.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	221.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	234.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	PARENTS	0.00	273.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	299.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	611.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	663.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	676.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	CHILDREN	0.00	741.00
1001	1009271	06/14/16	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	2,656.25
TOTAL CHECK								0.00	7,193.25
1001	1009274	06/14/16	3498	RACKSPACE HOSTING	1060	7810	503 EMAIL RNW,1 MBL	0.00	504.00
1001	1009275	06/14/16	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	752.45
1001	1009275	06/14/16	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	404.00
TOTAL CHECK								0.00	1,156.45
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3050	7311	CAMRON WILLIAMS	0.00	35.00
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3045	7311	DARIUS COLLIER	0.00	75.00
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3050	7311	DAVADRICK MCBRIDE	0.00	75.00
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3050	7311	CAMRON WILLIAMS	0.00	75.00
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3025	7311	DAVADRICK MCBRIDE	0.00	200.00
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3025	7311	DAVADRICK MCBRIDE	0.00	200.00
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3020	7311	DAVID CLULEY	0.00	350.00
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3020	7311	CAMRON WILLIAMS	0.00	500.00
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3020	7311	CAMRON WILLIAMS	0.00	500.00
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3020	7311	DARIUS COLLIER	0.00	1,000.00
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3020	7311	ANDREA ROCHA	0.00	3,200.00
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3035	7311	MANDI BOWERMASTER	0.00	400.00
1001	1009276	06/14/16	1386	RANDY CROWNOVER	3050	7311	ZACHARY RAMOS	0.00	115.00
TOTAL CHECK								0.00	6,725.00
1001	1009277	06/14/16	1389	REDLEE/SCS, INC.	5030	7450	JUN 16	0.00	11,657.51
1001	1009278	06/14/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	JB	0.00	90.00
1001	1009279	06/14/16	3807	REICHELT LAW P.L.L.	3030	7311	CHILDREN	0.00	488.75
1001	1009279	06/14/16	3807	REICHELT LAW P.L.L.	3030	7311	CHILDREN	0.00	713.00
TOTAL CHECK								0.00	1,201.75
1001	1009281	06/14/16	1393	RICHARD C. MABRY	3050	7311	RANDALL WILLIAMS	0.00	35.00
1001	1009281	06/14/16	1393	RICHARD C. MABRY	3050	7311	RANDALL WILLIAMS	0.00	115.00
1001	1009281	06/14/16	1393	RICHARD C. MABRY	3050	7311	EDIE ROSE	0.00	115.00
1001	1009281	06/14/16	1393	RICHARD C. MABRY	3040	7311	DC/CCL1	0.00	50.00
1001	1009281	06/14/16	1393	RICHARD C. MABRY	3040	7311	AK/CCL1	0.00	50.00
1001	1009281	06/14/16	1393	RICHARD C. MABRY	3040	7311	AB/CCL1	0.00	100.00
1001	1009281	06/14/16	1393	RICHARD C. MABRY	3040	7311	CH-CCL1	0.00	100.00
TOTAL CHECK								0.00	565.00
1001	1009282	06/14/16	2038	RIDGEMONT SUPER LUB	4010	7420	OIL CHG	0.00	44.95
1001	1009283	06/14/16	3923	RILEY BRANCH LAW, P	3030	7311	CHILD	0.00	1,012.00
1001	1009283	06/14/16	3923	RILEY BRANCH LAW, P	1020.3	7311	DC	0.00	400.00
TOTAL CHECK								0.00	1,412.00
1001	1009284	06/14/16	3792	RITE OF PASSAGE, IN	6570	7330	AP/MAY 16	0.00	65.49

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

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1001	1009284	06/14/16	3792	RITE OF PASSAGE, IN	6570	7380	AP/MAY 16	0.00	4,591.41
TOTAL	CHECK							0.00	4,656.90
1001	1009285	06/14/16	2572	ROBERT PRITZ	7510	7850	MAY 16	0.00	652.50
1001	1009287	06/14/16	3938	ROLLIN RAUSCHL ATTO	3020	7311	TERESA GARCIA	0.00	350.00
1001	1009287	06/14/16	3938	ROLLIN RAUSCHL ATTO	3035	7311	SCOTT DAY\	0.00	350.00
1001	1009287	06/14/16	3938	ROLLIN RAUSCHL ATTO	3050	7311	CARL LAWERENCE	0.00	35.00
1001	1009287	06/14/16	3938	ROLLIN RAUSCHL ATTO	3050	7311	CARL LAWERENCE	0.00	115.00
1001	1009287	06/14/16	3938	ROLLIN RAUSCHL ATTO	3050	7311	CRYSTAL LOPEZ	0.00	115.00
1001	1009287	06/14/16	3938	ROLLIN RAUSCHL ATTO	3050	7311	ANTHONY LIVINGSTON	0.00	115.00
1001	1009287	06/14/16	3938	ROLLIN RAUSCHL ATTO	3050	7311	LUIS SOSA	0.00	115.00
1001	1009287	06/14/16	3938	ROLLIN RAUSCHL ATTO	3050	7311	SKLYER WILSON	0.00	115.00
1001	1009287	06/14/16	3938	ROLLIN RAUSCHL ATTO	3035	7311	DEWAYLON ESCO	0.00	350.00
TOTAL	CHECK							0.00	1,660.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	C CONOLY III	0.00	20.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	D SALDARRIAGA	0.00	21.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	A THOMASON	0.00	38.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	L BEYER, C CALINGO	0.00	38.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	T SCOGGINS	0.00	40.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	R MARTINEZ	0.00	41.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	A HORTON	0.00	55.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	P OSBORNE	0.00	60.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	K HOWARD, B IVEY	0.00	80.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	M LINDSEY	0.00	93.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	D VALENCIA	0.00	95.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	K MEHAFFEY	0.00	100.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	F CASILLAS	0.00	103.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	M RODRIGUEZ	0.00	103.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	G VELAZQUEZ	0.00	105.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	L MARTIN	0.00	105.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	D NEWTON	0.00	110.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	M CARAGIANIS	0.00	125.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	F CARRASCO	0.00	140.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	M PINA	0.00	140.00
1001	1009288	06/14/16	3882	RX OUTREACH	7010	7337	M COTTON, B HOLT	0.00	330.00
TOTAL	CHECK							0.00	1,942.00
1001	1009289	06/14/16	1572	S. DAGGUBATI, M.D.	7010	7337	VARIOUS PEOPLE	0.00	51.22
1001	1009290	06/14/16	1401	SAFEGUARD BUSINESS	3015	7501	LSR CHCK	0.00	456.85
1001	1009291	06/14/16	1402	SAM MEHAFFEY	3050	7311	BRIAN THEBO	0.00	35.00
1001	1009291	06/14/16	1402	SAM MEHAFFEY	3050	7311	BRIAN THEBO	0.00	35.00
1001	1009291	06/14/16	1402	SAM MEHAFFEY	3045	7311	AUBRI CISNEROS	0.00	75.00
1001	1009291	06/14/16	1402	SAM MEHAFFEY	3050	7311	SARA OLVERA	0.00	75.00
1001	1009291	06/14/16	1402	SAM MEHAFFEY	3050	7311	BRIAN THEBO	0.00	115.00
1001	1009291	06/14/16	1402	SAM MEHAFFEY	3045	7311	JONATHAN HARRIS	0.00	115.00
TOTAL	CHECK							0.00	450.00
1001	1009292	06/14/16	1403	SAM MOORE	3045	7311	MARCLA BARELA	0.00	115.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009292	06/14/16	1403	SAM MOORE	3045	7311	MICHAEL CRAWFORD	0.00	35.00
1001	1009292	06/14/16	1403	SAM MOORE	3045	7311	BARBARA HOKETT	0.00	115.00
1001	1009292	06/14/16	1403	SAM MOORE	3045	7311	MICHAEL CRAWFORD	0.00	115.00
TOTAL CHECK								0.00	380.00
1001	1009293	06/14/16	3665	SARA TENNESSON	3030	7311	MOTHER	0.00	662.10
1001	1009293	06/14/16	3665	SARA TENNESSON	3030	7311	MOTHER	0.00	750.80
1001	1009293	06/14/16	3665	SARA TENNESSON	3030	7311	CHILDREN	0.00	960.00
1001	1009293	06/14/16	3665	SARA TENNESSON	3030	7311	CHILDREN	0.00	1,080.00
1001	1009293	06/14/16	3665	SARA TENNESSON	3030	7311	CHILDREN	0.00	1,140.00
1001	1009293	06/14/16	3665	SARA TENNESSON	3030	7311	MOTHER	0.00	1,230.00
1001	1009293	06/14/16	3665	SARA TENNESSON	3030	7311	CHILD	0.00	1,301.00
1001	1009293	06/14/16	3665	SARA TENNESSON	3030	7311	CHILDREN	0.00	1,740.00
1001	1009293	06/14/16	3665	SARA TENNESSON	1020.3	7311	AS	0.00	150.00
1001	1009293	06/14/16	3665	SARA TENNESSON	1020.3	7311	SD	0.00	200.00
1001	1009293	06/14/16	3665	SARA TENNESSON	1020.3	7311	AH	0.00	200.00
1001	1009293	06/14/16	3665	SARA TENNESSON	1020.3	7311	KO	0.00	250.00
TOTAL CHECK								0.00	9,663.90
1001	1009294	06/14/16	1413	SHELL FLEET PLUS	6570	7422	FUEL	0.00	132.22
1001	1009295	06/14/16	1415	SHI GOVERNMENT SOLU	1060	7371	MICROSOFTSQLSERVERS	0.00	596.99
1001	1009295	06/14/16	1415	SHI GOVERNMENT SOLU	1060	7371	MICROSOFTSQLCAL 201	0.00	694.65
TOTAL CHECK								0.00	1,291.64
1001	1009296	06/14/16	3422	SHONDA FOLSOM, ATTO	1020.3	7311	AS	0.00	150.00
1001	1009296	06/14/16	3422	SHONDA FOLSOM, ATTO	1020.3	7311	VM	0.00	150.00
1001	1009296	06/14/16	3422	SHONDA FOLSOM, ATTO	1020.3	7311	TC	0.00	75.00
1001	1009296	06/14/16	3422	SHONDA FOLSOM, ATTO	1020.3	7311	JH	0.00	75.00
TOTAL CHECK								0.00	450.00
1001	1009297	06/14/16	1417	SIGN PRO	5030	7505	4X30-JAMES HICKS	0.00	17.50
1001	1009298	06/14/16	1419	SMITH OUTDOOR POWER	1045	7505	AC FLTR,ULTRA MX	0.00	28.34
1001	1009299	06/14/16	2924	SMITHS DETECTION	6010	7570	PMI/RADIATION SURVE	0.00	1,200.00
1001	1009300	06/14/16	1420	SOUTH TREADAWAY EXP	7520	7420	STATE INSPCTN	0.00	7.00
1001	1009301	06/14/16	1421	SOUTHERN COMPUTER W	1060	7565	PRINTER	0.00	269.94
1001	1009301	06/14/16	1421	SOUTHERN COMPUTER W	1060	7565	CABLE KIT	0.00	35.15
1001	1009301	06/14/16	1421	SOUTHERN COMPUTER W	1060	7565	PULSML2200-XL2U, EA	0.00	1,185.49
1001	1009301	06/14/16	1421	SOUTHERN COMPUTER W	1060	7565	103007018-5591, POW	0.00	63.55
TOTAL CHECK								0.00	1,554.13
1001	1009303	06/14/16	3795	STACEY CHAPMAN, ATT	3030	7311	FATHER	0.00	437.50
1001	1009303	06/14/16	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	700.00
1001	1009303	06/14/16	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	1,162.50
1001	1009303	06/14/16	3795	STACEY CHAPMAN, ATT	1020.3	7311	AQ	0.00	570.00
TOTAL CHECK								0.00	2,870.00
1001	1009304	06/14/16	3890	FRANK STAMEY	4010	7855	CLE CONF,AUSTIN	0.00	265.16

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009305	06/14/16	1428	STATE BAR OF TEXAS	4020	7855	KELSEY HUDDLESTON	0.00	297.50
1001	1009306	06/14/16	1430	STEPHEN M. OSBORN,	6570	7385	NM/JUN 16	0.00	500.00
1001	1009307	06/14/16	1431	STEPHENS RUBBER STA	1030	7501	STMP	0.00	16.95
1001	1009307	06/14/16	1431	STEPHENS RUBBER STA	2030	7501	STMP	0.00	19.90
1001	1009307	06/14/16	1431	STEPHENS RUBBER STA	4010	7501	NTRY STMP	0.00	15.95
TOTAL CHECK								0.00	52.80
1001	1009308	06/14/16	3534	STUART HOLDEN, ATTO	3025	7311	RODNEY MONSE	0.00	350.00
1001	1009310	06/14/16	1382	SUMMIT TRUCK GROUP	4510	8020	TRUCK RENTAL	0.00	256.90
1001	1009311	06/14/16	1434	SUTTON'S SEPTIC SER	6550	7435	CLN GRS TRP	0.00	345.00
1001	1009312	06/14/16	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	197.81
1001	1009313	06/14/16	1440	TARRANT COUNTY MEDI	3040	7331	JP4/MARI GOODGION	0.00	2,350.00
1001	1009313	06/14/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/KIRK HEAD	0.00	2,125.00
1001	1009313	06/14/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/AMANDA SCOTT	0.00	2,375.00
1001	1009313	06/14/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/PAMELA CRAVEN	0.00	1,750.00
TOTAL CHECK								0.00	8,600.00
1001	1009314	06/14/16	1042	TAYLOR CO TAX ASSES	6010	7420	REGISTRATIONS	0.00	15.00
1001	1009314	06/14/16	1042	TAYLOR CO TAX ASSES	1060	7420	REGISTRATION	0.00	7.50
TOTAL CHECK								0.00	22.50
1001	1009316	06/14/16	1443	TAYLOR TELEPHONE CO	3080	7801	JUN 16	0.00	127.91
1001	1009316	06/14/16	1443	TAYLOR TELEPHONE CO	3075	7801	JUNE 16	0.00	43.37
1001	1009316	06/14/16	1443	TAYLOR TELEPHONE CO	3075	7801	JUNE 16	0.00	83.79
1001	1009316	06/14/16	1443	TAYLOR TELEPHONE CO	3075	7801	JUN 16	0.00	34.87
1001	1009316	06/14/16	1443	TAYLOR TELEPHONE CO	6040	7801	JUN 16	0.00	35.62
TOTAL CHECK								0.00	325.56
1001	1009317	06/14/16	2291	TEXAS COURT REPORTE	3030	7855	KIMBERLY HOGAN	0.00	325.00
1001	1009317	06/14/16	2291	TEXAS COURT REPORTE	3025	7855	JULIE CAMPBELL	0.00	325.00
TOTAL CHECK								0.00	650.00
1001	1009319	06/14/16	1445	TERRY HAGIN	1020.3	7311	MH	0.00	450.00
1001	1009319	06/14/16	1445	TERRY HAGIN	1020.3	7311	SW	0.00	500.00
1001	1009319	06/14/16	1445	TERRY HAGIN	1020.3	7311	DI	0.00	525.00
1001	1009319	06/14/16	1445	TERRY HAGIN	1020.3	7311	WB	0.00	550.00
TOTAL CHECK								0.00	2,025.00
1001	1009322	06/14/16	3875	TEXAS EM-I MEDICAL	6550	73302	VARIOUS PEOPLE	0.00	334.80
1001	1009323	06/14/16	1779	TEXAS MIDWEST SURGE	7010	7337	VARIOUS PEOPLE	0.00	838.99
1001	1009324	06/14/16	1464	THE MONOGRAMMER	6030	8055	POLO, LOGO, NAM	0.00	133.74
1001	1009324	06/14/16	1464	THE MONOGRAMMER	6030	8055	POLO, LOGO, NAM	0.00	147.12
TOTAL CHECK								0.00	280.86

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009325	06/14/16	2432	THE POLICE AND SHER	6030	7505	ID CRDS	0.00	32.49
1001	1009326	06/14/16	1473	THOMAS W. WATSON	3020	7311	JACQUELYN JASSO	0.00	619.00
1001	1009327	06/14/16	3487	TRANSUNION RISK AND	6030	7505	MAY 16	0.00	25.00
1001	1009327	06/14/16	3487	TRANSUNION RISK AND	6010	7371	MAY 16	0.00	112.00
TOTAL	CHECK							0.00	137.00
1001	1009328	06/14/16	3322	AMOS W (TREY) KEITH	3025	7311	BRITTANY TABOR	0.00	450.00
1001	1009328	06/14/16	3322	AMOS W (TREY) KEITH	3025	7311	TANEKA FRANKLIN	0.00	450.00
1001	1009328	06/14/16	3322	AMOS W (TREY) KEITH	3025	7311	TANEKA FRANKLIN	0.00	450.00
1001	1009328	06/14/16	3322	AMOS W (TREY) KEITH	3025	7311	RUBIN GARCIA SR	0.00	1,700.00
TOTAL	CHECK							0.00	3,050.00
1001	1009329	06/14/16	1813	TROY L. CARTER, M.D	6550	73302	VARIOUS PEOPLE	0.00	70.00
1001	1009330	06/14/16	1484	TUSCOLA-TAYLOR COUN	3075	8110	669500-669700	0.00	31.13
1001	1009331	06/14/16	2663	TXU ENERGY AID	7010	81101	TAYLISA CLARK	0.00	56.62
1001	1009332	06/14/16	2735	U.S. FOODSERVICE, I	6570	7520	FOOD	0.00	190.80
1001	1009335	06/14/16	3533	DEVIN COFFEY, ATTOR	3030	7311	FATHER	0.00	1,564.00
1001	1009335	06/14/16	3533	DEVIN COFFEY, ATTOR	3020	7311	JUAN OLIVEROS JR	0.00	275.00
1001	1009335	06/14/16	3533	DEVIN COFFEY, ATTOR	3020	7311	RILEY BAILEY	0.00	687.00
TOTAL	CHECK							0.00	2,526.00
1001	1009336	06/14/16	3533	BRYAN G. HALL, ATTO	3045	7311	LISA FLOWERS	0.00	281.25
1001	1009338	06/14/16	1495	WEST CENTRAL TX LAW	2040	7855	SALVATORE D'AMATO	0.00	36.00
1001	1009338	06/14/16	1495	WEST CENTRAL TX LAW	6010	8204	GUERRA, CLTRL DVRSRY	0.00	126.00
1001	1009338	06/14/16	1495	WEST CENTRAL TX LAW	6010	8204	BIRCHUM, VERSYP, STAT	0.00	36.00
1001	1009338	06/14/16	1495	WEST CENTRAL TX LAW	6010	8204	STACY DORADO, INTERM	0.00	72.00
TOTAL	CHECK							0.00	270.00
1001	1009339	06/14/16	1923	WEST TEXAS REHAB CE	6550	73302	VARIOUS PEOPLE	0.00	40.00
1001	1009340	06/14/16	1501	WESTAIR - PRAXAIR D	6550	7401	RNTL, ACTYLN, OXYGN	0.00	46.53
1001	1009341	06/14/16	1503	WESTERN TRAILER & E	1045	7505	GRS	0.00	4.88
1001	1009341	06/14/16	1503	WESTERN TRAILER & E	1045	7420	HUB COMP.SPNDL NT,W	0.00	47.01
TOTAL	CHECK							0.00	51.89
1001	1009342	06/14/16	1823	WILLIAM BLAISE	6010	7860	HOUSTON	0.00	50.00
1001	1009342	06/14/16	1823	WILLIAM BLAISE	6010	7860	SAN JOSE, CA	0.00	55.00
TOTAL	CHECK							0.00	105.00
1001	1009343	06/14/16	1505	WILLIAMS TROTTER &	6570	7330	HH/MAY 16	0.00	34.25
1001	1009343	06/14/16	1505	WILLIAMS TROTTER &	6570	7330	NV/MAY 16	0.00	39.25
1001	1009343	06/14/16	1505	WILLIAMS TROTTER &	7010	7337	VARIOUS PEOPLE	0.00	300.76
1001	1009343	06/14/16	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	171.20

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	545.46
1001	1009344	06/14/16	1488	WINDSTREAM COMMUNIC	3070	7801	05.25.16-06.24.16	0.00	306.77
1001	1009345	06/14/16	1116	WINSUPPLY ABILENE T	5030	7505	GSKT WX RNG	0.00	3.44
1001	1009347	06/14/16	1534	XEROX CORPORATION	6572	7515	MAY 16, PRNT CHG	0.00	158.36
1001	1009347	06/14/16	1534	XEROX CORPORATION	6580	7515	MAY 16	0.00	155.68
1001	1009347	06/14/16	1534	XEROX CORPORATION	6580	7515	MAY 16	0.00	155.68
1001	1009347	06/14/16	1534	XEROX CORPORATION	6580	7515	MAY 16	0.00	155.68
1001	1009347	06/14/16	1534	XEROX CORPORATION	4010	7515	MAY 16, PRNT CHG	0.00	176.27
1001	1009347	06/14/16	1534	XEROX CORPORATION	7510	7515	MAY 16, PRNT CHG	0.00	395.06
1001	1009347	06/14/16	1534	XEROX CORPORATION	4010	7515	MAY 16, PRNT CHG	0.00	154.54
1001	1009347	06/14/16	1534	XEROX CORPORATION	1010	7515	MAY 16	0.00	173.05
1001	1009347	06/14/16	1534	XEROX CORPORATION	4510	7505	MAY 16, PRNT CHG	0.00	308.20
1001	1009347	06/14/16	1534	XEROX CORPORATION	3025	7515	MAY 16, PRNT CHG	0.00	63.80
1001	1009347	06/14/16	1534	XEROX CORPORATION	3020	7515	MAY 16, PRNT CHG	0.00	63.81
1001	1009347	06/14/16	1534	XEROX CORPORATION	3030	7515	MAY 16, PRNT CHG	0.00	63.49
1001	1009347	06/14/16	1534	XEROX CORPORATION	3035	7515	MAY 16, PRNT CHG	0.00	63.49
1001	1009347	06/14/16	1534	XEROX CORPORATION	6580	7515	MAY 16, PRNT CHG	0.00	104.99
1001	1009347	06/14/16	1534	XEROX CORPORATION	6580	7515	MAY 16, PRNT CHG	0.00	114.08
1001	1009347	06/14/16	1534	XEROX CORPORATION	6010	7515	MAY 16	0.00	126.83
1001	1009347	06/14/16	1534	XEROX CORPORATION	3050	7515	MAY 16	0.00	126.83
1001	1009347	06/14/16	1534	XEROX CORPORATION	6550	7515	MAY 16	0.00	126.83
1001	1009347	06/14/16	1534	XEROX CORPORATION	6550	7515	MAY 16, PRNT CHG	0.00	127.24
1001	1009347	06/14/16	1534	XEROX CORPORATION	6010	7515	MAY 16	0.00	126.83
1001	1009347	06/14/16	1534	XEROX CORPORATION	3015	7515	MAY 16	0.00	126.83
TOTAL CHECK								0.00	3,067.57
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	G BENIVAMONDEZ	0.00	125.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	T BRIGHTEN	0.00	123.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	M CARAGIANIS	0.00	20.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	K GALE	0.00	41.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	N GUAJARDO	0.00	83.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	R HARRIS	0.00	105.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	A HORTON, L HUNTER	0.00	335.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	B IVEY	0.00	105.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	BOBBIE IVEY	0.00	178.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	P KIMBALL	0.00	20.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	M TEALER	0.00	20.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	R MORENO	0.00	25.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	M RODRIGUEZ	0.00	20.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	D SILDARRIAGA	0.00	10.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	M SMITH, S TAMEZ	0.00	195.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	T TAMEZ	0.00	21.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	W BROWN, C CALINGO	0.00	40.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	J JORDAN	0.00	140.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	M LINDSEY	0.00	28.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	G VELAZQUEZ	0.00	178.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	V WHITFIELD	0.00	83.00
1001	1009351	06/14/16	3882	RX OUTREACH	7010	7337	M YRUEGAS	0.00	185.00
TOTAL CHECK								0.00	2,080.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1009352		06/14/16	3112		ABILENE PRESERVATIO	1040.55	8622	DONATION	0.00	400.00
1001		1009353		06/15/16	1237		DAVID THEDFORD	3045	7311	MARK HAY II	0.00	115.00
1001		1009353		06/15/16	1237		DAVID THEDFORD	3045	7311	DAVID BOHANNAN	0.00	115.00
1001		1009353		06/15/16	1237		DAVID THEDFORD	3050	7311	ERIC SALSBERY	0.00	115.00
1001		1009353		06/15/16	1237		DAVID THEDFORD	3025	7311	PAMELA BOOHER	0.00	204.51
1001		1009353		06/15/16	1237		DAVID THEDFORD	3025	7311	PAMELA BOOHER	0.00	204.52
1001		1009353		06/15/16	1237		DAVID THEDFORD	3025	7311	PAMELA BOOHER	0.00	204.52
1001		1009353		06/15/16	1237		DAVID THEDFORD	3020	7311	JOSHUA GLAZE	0.00	400.00
TOTAL	CHECK										0.00	1,358.55
1001		1009354		06/15/16	1406		ELM CREEK RANCH	7010	80401	TAYLISA CORK	0.00	150.00
1001		1009355		06/15/16	4069		KATHRYN GORE, ATTOR	1020.3	7311	DR	0.00	31.00
1001		1009355		06/15/16	4069		KATHRYN GORE, ATTOR	1020.3	7311	JH	0.00	130.00
1001		1009355		06/15/16	4069		KATHRYN GORE, ATTOR	1020.3	7311	JB	0.00	271.00
1001		1009355		06/15/16	4069		KATHRYN GORE, ATTOR	1020.3	7311	PS	0.00	331.00
1001		1009355		06/15/16	4069		KATHRYN GORE, ATTOR	1020.3	7311	CN	0.00	390.00
TOTAL	CHECK										0.00	1,153.00
1001		1009356		06/16/16	2261		DAVID DOHERTY	6010	7390	BUY MONEY	0.00	1,000.00
1001		1009357		06/22/16	1466		THE POSTMASTER	4510	7510	PERMIT 960, 1867 PC	0.00	528.36
1001		1009365		06/28/16	1702		ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	612.05
1001		1009366		06/28/16	1598		ABILENE COURT REPOR	4010	7313	06.09.16	0.00	100.00
1001		1009367		06/28/16	1075		ABILENE ELECTRIC MO	6550	7401	35-992 GC	0.00	48.00
1001		1009368		06/28/16	2381		ABILENE EYE INSTITU	7010	7337	VARIOUS PEOPLE	0.00	107.72
1001		1009369		06/28/16	1082		ABILENE ISD	6572	7520	04.25.16-04.29.16	0.00	63.75
1001		1009369		06/28/16	1082		ABILENE ISD	6572	7520	04.11.16-04.15.16	0.00	73.85
1001		1009369		06/28/16	1082		ABILENE ISD	6572	7520	04.18.16-04.22.16	0.00	88.20
1001		1009369		06/28/16	1082		ABILENE ISD	6572	7520	05.23.16-05.27.16	0.00	90.90
1001		1009369		06/28/16	1082		ABILENE ISD	6572	7520	05.09.16-05.13.16	0.00	91.10
1001		1009369		06/28/16	1082		ABILENE ISD	6572	7520	05.02.16-05.06.16	0.00	96.30
1001		1009369		06/28/16	1082		ABILENE ISD	6572	7520	05.16.16-05.20.16	0.00	96.45
TOTAL	CHECK										0.00	600.55
1001		1009370		06/28/16	1087		ABILENE LUMBER	1045	7505	DRYWL LFTR	0.00	14.25
1001		1009370		06/28/16	1087		ABILENE LUMBER	1045	7505	PRY BAR	0.00	17.10
1001		1009370		06/28/16	1087		ABILENE LUMBER	1045	7505	GLVS	0.00	17.57
1001		1009370		06/28/16	1087		ABILENE LUMBER	1045	7505	BIT SHNK	0.00	20.90
TOTAL	CHECK										0.00	69.82
1001		1009371		06/28/16	1089		ABILENE MAINTENANCE	6570	7505	TISSUE,TWL,CLNRS	0.00	194.20
1001		1009371		06/28/16	1089		ABILENE MAINTENANCE	6550	7505	SCRB PD	0.00	68.00
1001		1009371		06/28/16	1089		ABILENE MAINTENANCE	6550	7505	DET, SOAP, DEGRSR, BLC	0.00	704.70
1001		1009371		06/28/16	1089		ABILENE MAINTENANCE	6550	7505	DET, SOAP, BLCH, SANT,	0.00	754.20

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009371	06/28/16	1089	ABILENE MAINTENANCE	6550	7505	DET, SOAP, DISNF, BLCH	0.00	996.30
1001	1009371	06/28/16	1089	ABILENE MAINTENANCE	6550	7505	DET, SOAP, DISNF, DEGR	0.00	1,047.60
TOTAL	CHECK							0.00	3,765.00
1001	1009372	06/28/16	2206	ABILENE MAINTENANCE	7010	80401	ANGELICIA MARTINEZ	0.00	150.00
1001	1009373	06/28/16	1097	APSCO	6550	7401	SEAT CVR	0.00	15.36
1001	1009374	06/28/16	1100	ABILENE PROFESSIONA	6550	7334	ANDREW HILL	0.00	175.00
1001	1009374	06/28/16	1100	ABILENE PROFESSIONA	6550	7334	SCOTT ARRINGTON	0.00	175.00
1001	1009374	06/28/16	1100	ABILENE PROFESSIONA	6550	7334	JAMES BRILEY	0.00	175.00
TOTAL	CHECK							0.00	525.00
1001	1009375	06/28/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/KIRK HEAD	0.00	542.50
1001	1009375	06/28/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/TIMOTHY BRADS	0.00	775.00
1001	1009375	06/28/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/AUSTIN MCDONA	0.00	835.00
1001	1009375	06/28/16	1105	ABILENE PROFESSIONA	3040	7311	JP1-2/RUSSELL PRESL	0.00	835.00
TOTAL	CHECK							0.00	2,987.50
1001	1009376	06/28/16	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	3,164.02
1001	1009377	06/28/16	1107	ABILENE REPORTER NE	1021	7530	LGL NTCOF PBLC HEAR	0.00	165.36
1001	1009378	06/28/16	1111	ABILENE SALES, INC.	6550	7401	HX HD, WSHR, TAPR	0.00	82.70
1001	1009379	06/28/16	3018	ABILENE SURGERY CEN	7010	7337	VARIOUS PEOPLE	0.00	1,195.06
1001	1009380	06/28/16	1117	ACCURACY PLUS REPOR	3030	7313	06.06/08.16	0.00	550.00
1001	1009380	06/28/16	1117	ACCURACY PLUS REPOR	3030	7313	05.10, 11.16	0.00	425.00
1001	1009380	06/28/16	1117	ACCURACY PLUS REPOR	3030	7313	05.23.16/06.01.16	0.00	1,100.00
TOTAL	CHECK							0.00	2,075.00
1001	1009381	06/28/16	1295	ACS - GOVERNMENT RE	1010	7501	REC PRNTR RIBBNS, FR	0.00	146.60
1001	1009382	06/28/16	1124	AIRGAS SOUTHWEST, I	6550	7401	ACTYLN, OXY RNTL	0.00	47.04
1001	1009383	06/28/16	3578	ALANA TOLLETT	6570	7855	TRNG-MONTGOMERY	0.00	136.00
1001	1009384	06/28/16	2611	FOWLKES HALL, PC	3030	7311	CHILD	0.00	4,777.90
1001	1009385	06/28/16	3671	AMERICAN CONTRACTIN	5030	7401	REMOVE EXISTING ROO	0.00	18,925.00
1001	1009386	06/28/16	1122	AMY ACOSTA	7510	7505	BATTERY TSTER	0.00	18.64
1001	1009387	06/28/16	3485	ASHTON ANDERSON	3050	7311	ANDREZ RANGEL	0.00	115.00
1001	1009387	06/28/16	3485	ASHTON ANDERSON	3030	7311	FATHER	0.00	390.00
1001	1009387	06/28/16	3485	ASHTON ANDERSON	3030	7311	CHILD	0.00	403.00
1001	1009387	06/28/16	3485	ASHTON ANDERSON	3030	7311	CHILD	0.00	689.00
1001	1009387	06/28/16	3485	ASHTON ANDERSON	3030	7311	FATHER	0.00	1,807.00
TOTAL	CHECK							0.00	3,404.00
1001	1009388	06/28/16	1139	AT&T	1040	8540	06.11.16-07.10.16	0.00	6,334.72

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009390	06/28/16	1139	AT&T	1060	7810	06.13.16-07.12.16	0.00	92.12
1001	1009391	06/28/16	1202	AT&T MOBILITY	1040	8540	05.07.16-06.06.16	0.00	5,787.78
1001	1009392	06/28/16	1140	ATMOS ENERGY	5030	8105	05.17.16-06.17.16	0.00	438.65
1001	1009392	06/28/16	1140	ATMOS ENERGY	5030	8105	05.17.16-06.17.16	0.00	1,098.54
1001	1009392	06/28/16	1140	ATMOS ENERGY	5030	8105	05.17.16-06.17.16	0.00	1,410.67
TOTAL CHECK								0.00	2,947.86
1001	1009393	06/28/16	1140	ATMOS ENERGY	7010	81101	REBA KIRKLAND	0.00	25.56
1001	1009394	06/28/16	1140	ATMOS ENERGY	7010	81101	ABRAHAM SANCHEZ	0.00	70.81
1001	1009395	06/28/16	1140	ATMOS ENERGY	7010	81101	JONATHAN FORGA	0.00	28.85
1001	1009396	06/28/16	1141	AUTO-CHLOR SYSTEM O	6550	7505	MACH TURBO,RINSE,SU	0.00	79.56
1001	1009397	06/28/16	1143	B & B PAWN & TRADIN	4010	8001	AMMO	0.00	350.00
1001	1009398	06/28/16	1146	BAKER DISTRIBUTING	6550	7401	FG DISP FILT	0.00	34.48
1001	1009398	06/28/16	1146	BAKER DISTRIBUTING	5030	7505	COLD WEATHER TAPE	0.00	60.06
TOTAL CHECK								0.00	94.54
1001	1009400	06/28/16	1151	BATTS COMMUNICATION	6580	7505	REWRD JACK	0.00	90.00
1001	1009401	06/28/16	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	135.19
1001	1009401	06/28/16	1155	BEN E. KEITH COMPAN	6550	7505	SUPPLIES	0.00	294.74
1001	1009401	06/28/16	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	25.79
1001	1009401	06/28/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	557.20
1001	1009401	06/28/16	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,034.87
1001	1009401	06/28/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,612.83
1001	1009401	06/28/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	2,047.57
1001	1009401	06/28/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	6,518.78
1001	1009401	06/28/16	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,284.27
TOTAL CHECK								0.00	13,511.24
1001	1009402	06/28/16	3939	BENCHMARK BUSINESS	1060	7560	PRNT CHGS	0.00	118.67
1001	1009402	06/28/16	3939	BENCHMARK BUSINESS	1060	7560	PRNT CHGS	0.00	140.11
TOTAL CHECK								0.00	258.78
1001	1009403	06/28/16	4026	BEVERLEY ROGERS, AT	3030	7311	FATHER	0.00	668.00
1001	1009404	06/28/16	1160	BIBLE HARDWARE	5030	7505	KEY,MTL BLT CLP	0.00	15.10
1001	1009404	06/28/16	1160	BIBLE HARDWARE	6550	7401	DRN OPNR,TIES,TAPE	0.00	54.30
1001	1009404	06/28/16	1160	BIBLE HARDWARE	5030	7505	OFF,LUB,PNTR,KNIFE,	0.00	77.70
1001	1009404	06/28/16	1160	BIBLE HARDWARE	5030	7505	PLSTC ANCHR	0.00	34.02
1001	1009404	06/28/16	1160	BIBLE HARDWARE	1060	7565	SCRW&BLTS	0.00	6.00
1001	1009404	06/28/16	1160	BIBLE HARDWARE	1060	7565	BATT	0.00	7.49
1001	1009404	06/28/16	1160	BIBLE HARDWARE	5030	7505	CAULK	0.00	35.88
TOTAL CHECK								0.00	230.49

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009405	06/28/16	1163	BIG COUNTRY SUPPLY	6550	8055	NMTG-VARIOUS NAMES	0.00	284.75
1001	1009405	06/28/16	1163	BIG COUNTRY SUPPLY	6010	8055	ARMR VEST ALT FEE	0.00	47.42
1001	1009405	06/28/16	1163	BIG COUNTRY SUPPLY	6010	8055	NMTG-POPE	0.00	16.00
1001	1009405	06/28/16	1163	BIG COUNTRY SUPPLY	6010	8055	NMTGS-CANTU, KLEMAN	0.00	29.00
TOTAL	CHECK							0.00	377.17
1001	1009407	06/28/16	1605	JACOB BLIZZARD, ATT	3020	7311	SHARON CUSICK	0.00	150.00
1001	1009407	06/28/16	1605	JACOB BLIZZARD, ATT	3025	7311	RICK GARCIA	0.00	160.00
1001	1009407	06/28/16	1605	JACOB BLIZZARD, ATT	3035	7311	JEFFREY BONHAM	0.00	675.00
1001	1009407	06/28/16	1605	JACOB BLIZZARD, ATT	3035	7311	ARSENE KOUMBA-ILIMB	0.00	775.00
1001	1009407	06/28/16	1605	JACOB BLIZZARD, ATT	3025	7311	JOSHUA WISE	0.00	350.00
1001	1009407	06/28/16	1605	JACOB BLIZZARD, ATT	3020	7311	STEVEN LEIJA	0.00	625.00
1001	1009407	06/28/16	1605	JACOB BLIZZARD, ATT	3025	7311	HANNAH GUINAN	0.00	900.00
TOTAL	CHECK							0.00	3,635.00
1001	1009408	06/28/16	1620	MATTHEW ZIMMERMAN,	3050	7311	ROY TREVINO, JR	0.00	115.00
1001	1009408	06/28/16	1620	MATTHEW ZIMMERMAN,	3050	7311	ROBERT MARTINEZ	0.00	500.00
TOTAL	CHECK							0.00	615.00
1001	1009409	06/28/16	1173	BOB LINDSEY	3050	7311	SHONTERA SNOW	0.00	35.00
1001	1009409	06/28/16	1173	BOB LINDSEY	3050	7311	BRUCE PAYNE	0.00	115.00
1001	1009409	06/28/16	1173	BOB LINDSEY	3045	7311	MALIQUE JACKSON	0.00	115.00
1001	1009409	06/28/16	1173	BOB LINDSEY	3050	7311	SHONTERA SNOW	0.00	115.00
1001	1009409	06/28/16	1173	BOB LINDSEY	3025	7311	GARY BLANKENSHIP	0.00	350.00
1001	1009409	06/28/16	1173	BOB LINDSEY	3020	7311	JAMES TAYLOR	0.00	350.00
TOTAL	CHECK							0.00	1,080.00
1001	1009410	06/28/16	1174	BOB SHEA	3075	7501	PPR TWLS	0.00	16.21
1001	1009410	06/28/16	1174	BOB SHEA	3075	7401	BARR KLLR,RNDUP	0.00	52.98
TOTAL	CHECK							0.00	69.19
1001	1009411	06/28/16	1574	BONNIE SWITZER, CSR	3030	7313	06.01.16	0.00	323.60
1001	1009411	06/28/16	1574	BONNIE SWITZER, CSR	3020	7313	06.09.16	0.00	323.50
TOTAL	CHECK							0.00	647.10
1001	1009413	06/28/16	4095	PHILLIP BROWN	6010	7420	HDLGHT BLB	0.00	23.88
1001	1009414	06/28/16	3533	BRYAN G. HALL, ATTO	3025	7311	RICHARD PERDUE	0.00	350.00
1001	1009414	06/28/16	3533	BRYAN G. HALL, ATTO	3025	7311	MOSES MONTEZ	0.00	1,250.00
1001	1009414	06/28/16	3533	BRYAN G. HALL, ATTO	3025	7311	MOSES MONTEZ	0.00	1,250.00
TOTAL	CHECK							0.00	2,850.00
1001	1009415	06/28/16	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	1,755.00
1001	1009416	06/28/16	1340	BSE ABILENE - NUNN	6550	7401	WLPLT, PHTOCNTRL	0.00	42.70
1001	1009416	06/28/16	1340	BSE ABILENE - NUNN	6550	8950	LIGHTS	0.00	271.80
1001	1009416	06/28/16	1340	BSE ABILENE - NUNN	6550	8950	LGHTS,CLNR,CONN	0.00	383.57
1001	1009416	06/28/16	1340	BSE ABILENE - NUNN	6550	8950	LIGHTS	0.00	507.20
1001	1009416	06/28/16	1340	BSE ABILENE - NUNN	6550	8950	LGHTS	0.00	751.20
1001	1009416	06/28/16	1340	BSE ABILENE - NUNN	6550	8950	MFG # WPL55AU50B, L	0.00	2,134.10
1001	1009416	06/28/16	1340	BSE ABILENE - NUNN	6550	8950	MFG # WPL40AU50B, L	0.00	1,481.67
1001	1009416	06/28/16	1340	BSE ABILENE - NUNN	6550	8950	MFG # 2865404- HBL-	0.00	646.34

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009416	06/28/16	1340	BSE ABILENE - NUNN	6550	8950	MFG # AFB50U641KSBS	0.00	975.00
1001	1009416	06/28/16	1340	BSE ABILENE - NUNN	6550	8950	MFG # 3015363- HBL-	0.00	995.00
TOTAL	CHECK							0.00	8,188.58
1001	1009418	06/28/16	4080	RANDI BULLOCK	3060	7855	CIVIL WRKSHP/AUSTIN	0.00	234.00
1001	1009419	06/28/16	3165	BYRON HATCHETT	3035	7311	CLAUDIE BROWN JR	0.00	1,763.12
1001	1009419	06/28/16	3165	BYRON HATCHETT	3035	7311	CLAUDIE BROWN JR	0.00	1,763.12
TOTAL	CHECK							0.00	3,526.24
1001	1009420	06/28/16	1463	THE C.D. HARTNETT C	6550	7520	LESS BID	0.00	-123.78
1001	1009420	06/28/16	1463	THE C.D. HARTNETT C	6550	7505	SUPPLIES	0.00	327.78
1001	1009420	06/28/16	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	3,569.79
1001	1009420	06/28/16	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	4,350.64
TOTAL	CHECK							0.00	8,124.43
1001	1009422	06/28/16	1561	CARROL VERSYP	6010	7860	BURLEY, IDAHO	0.00	60.00
1001	1009423	06/28/16	2423	FOWLKES LAW FIRM, P	1020.3	7311	CW	0.00	280.00
1001	1009424	06/28/16	1196	CENTRAL APPRAISAL D	1040.2	7351	COLL COM MAY 16	0.00	1,978.24
1001	1009424	06/28/16	1196	CENTRAL APPRAISAL D	1040.2	7350	3RD QTR FY16	0.00	113,134.09
TOTAL	CHECK							0.00	115,112.33
1001	1009426	06/28/16	4000	CHARLES E RICE ATTO	1020.3	7311	ED	0.00	100.00
1001	1009426	06/28/16	4000	CHARLES E RICE ATTO	3050	7311	JIMMIE MARTIN	0.00	115.00
1001	1009426	06/28/16	4000	CHARLES E RICE ATTO	3050	7311	QUAY LAMPKIN	0.00	115.00
1001	1009426	06/28/16	4000	CHARLES E RICE ATTO	3035	7311	PAUL ASBURY III	0.00	400.00
1001	1009426	06/28/16	4000	CHARLES E RICE ATTO	3035	7311	RYAN BIERD	0.00	400.00
1001	1009426	06/28/16	4000	CHARLES E RICE ATTO	3050	7311	LACEY SANTANA	0.00	500.00
1001	1009426	06/28/16	4000	CHARLES E RICE ATTO	3045	7311	NORBERTO SAC	0.00	75.00
1001	1009426	06/28/16	4000	CHARLES E RICE ATTO	3035	7311	NATHAN BELL	0.00	350.00
1001	1009426	06/28/16	4000	CHARLES E RICE ATTO	1020.3	7311	KF	0.00	50.00
1001	1009426	06/28/16	4000	CHARLES E RICE ATTO	3030	7311	FATHER	0.00	617.50
1001	1009426	06/28/16	4000	CHARLES E RICE ATTO	3025	7311	DAKOTA HIGHTOWER	0.00	350.00
TOTAL	CHECK							0.00	3,072.50
1001	1009427	06/28/16	2356	CHARM-TEX, INC.	6550	8056	BLANKETS	0.00	689.00
1001	1009427	06/28/16	2356	CHARM-TEX, INC.	6550	8056	SHEETS	0.00	1,258.00
1001	1009427	06/28/16	2356	CHARM-TEX, INC.	6550	8056	TOWELS	0.00	1,618.00
1001	1009427	06/28/16	2356	CHARM-TEX, INC.	6550	8056	MATTRESS COVER	0.00	1,845.00
TOTAL	CHECK							0.00	5,410.00
1001	1009428	06/28/16	1129	CHEM-AQUA	5030	7435	WTR TRTMNT PROG	0.00	1,044.00
1001	1009429	06/28/16	3687	CHRISTOPHER EDDLEMA	7010	7337	VARIOUS PEOPLE	0.00	54.41
1001	1009430	06/28/16	1005	CITY OF ABILENE	7010	81101	ALISA EDWARDS	0.00	54.51
1001	1009430	06/28/16	1005	CITY OF ABILENE	7010	81101	JONATHAN FORGA	0.00	64.81
1001	1009430	06/28/16	1005	CITY OF ABILENE	7010	81101	ANGELICA MARTINEZ	0.00	69.36
1001	1009430	06/28/16	1005	CITY OF ABILENE	7010	81101	REBA KIRKLAND	0.00	94.44
TOTAL	CHECK							0.00	283.12

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001		1009431		06/28/16	1005		CITY OF ABILENE ACC	7010	7338	CMTRY-R.MCDANIEL	0.00	375.00	
1001		1009431		06/28/16	1005		CITY OF ABILENE ACC	6550	73301	TB TST	0.00	1,976.00	
TOTAL CHECK												0.00	2,351.00
1001		1009433		06/28/16	1005		CITY OF ABILENE WAT	5030	8110	04.23.16-05.23.16	0.00	6.53	
1001		1009433		06/28/16	1005		CITY OF ABILENE WAT	6570	8110	04.29.16-05.31.16	0.00	8.00	
1001		1009433		06/28/16	1005		CITY OF ABILENE WAT	6570	8110	04.29.16-05.31.16	0.00	521.86	
1001		1009433		06/28/16	1005		CITY OF ABILENE WAT	5030	8110	04.29.16-05.31.16	0.00	83.95	
1001		1009433		06/28/16	1005		CITY OF ABILENE WAT	6570	8110	04.29.16-05.31.16	0.00	121.80	
1001		1009433		06/28/16	1005		CITY OF ABILENE WAT	5030	8110	04.29.16-05.31.16	0.00	164.43	
1001		1009433		06/28/16	1005		CITY OF ABILENE WAT	5030	8110	04.29.16-05.31.16	0.00	211.75	
1001		1009433		06/28/16	1005		CITY OF ABILENE WAT	5030	8110	04.29.16-05.31.16	0.00	739.25	
1001		1009433		06/28/16	1005		CITY OF ABILENE WAT	5030	8110	04.29.16-05.31.16	0.00	1,107.10	
1001		1009433		06/28/16	1005		CITY OF ABILENE WAT	5030	8110	04.29.16-05.31.16	0.00	1,270.86	
1001		1009433		06/28/16	1005		CITY OF ABILENE WAT	5030	8110	04.23.16-05.23.16	0.00	20.47	
TOTAL CHECK												0.00	4,256.00
1001		1009434		06/28/16	1981		CLINICAL PARTNERS,	7010	7337	VARIOUS PEOPLE	0.00	483.78	
1001		1009435		06/28/16	2637		CONTRACT PHARMACY S	6550	7330	MAY 16	0.00	22,413.83	
1001		1009437		06/28/16	1219		CONTROL TECHNOLOGIE	6550	7401	CHCK HVAC CNTRL	0.00	105.00	
1001		1009439		06/28/16	3830		CLEMENTS LAW FIRM	1020.3	7311	DG	0.00	100.00	
1001		1009439		06/28/16	3830		CLEMENTS LAW FIRM	1020.3	7311	MF	0.00	130.00	
1001		1009439		06/28/16	3830		CLEMENTS LAW FIRM	1020.3	7311	RS	0.00	120.00	
TOTAL CHECK												0.00	350.00
1001		1009440		06/28/16	3904		CRISTELA ANDERSON	6030	8055	REIMB-SEW PATCHES	0.00	10.00	
1001		1009442		06/28/16	2137		D8-TCAAA	7510	7855	ROBERT PRITZ	0.00	250.00	
1001		1009443		06/28/16	3724		DARRYL MITCHELL	6030	7855	LOST CHECK	0.00	88.00	
1001		1009444		06/28/16	3401		DATROO TECHNOLOGIES	1060	7372	JULY 16	0.00	836.75	
1001		1009445		06/28/16	1237		DAVID THEDFORD	3050	7311	TAYLOR RATTO	0.00	115.00	
1001		1009445		06/28/16	1237		DAVID THEDFORD	3045	7311	JESUS GUERRA	0.00	115.00	
1001		1009445		06/28/16	1237		DAVID THEDFORD	3020	7311	TIMOTHY PEQUENO	0.00	1,875.00	
1001		1009445		06/28/16	1237		DAVID THEDFORD	3050	7311	TAYLOR RATTO	0.00	35.00	
1001		1009445		06/28/16	1237		DAVID THEDFORD	3050	7311	TAYLOR RATTO	0.00	35.00	
1001		1009445		06/28/16	1237		DAVID THEDFORD	3050	7311	TAYLOR RATTO	0.00	35.00	
1001		1009445		06/28/16	1237		DAVID THEDFORD	3050	7311	TAYLOR RATTO	0.00	35.00	
TOTAL CHECK												0.00	2,245.00
1001		1009446		06/28/16	1239		DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	317.40	
1001		1009448		06/28/16	3326		DEPT. OF INFORMATIO	1040	8540	MAY 16	0.00	254.33	
1001		1009449		06/28/16	3321		DEREK HAMPTON	3050	7311	JOSE MONTOYA	0.00	115.00	
1001		1009449		06/28/16	3321		DEREK HAMPTON	3020	7311	WILLIAM MCMILLAN	0.00	350.00	

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009449	06/28/16	3321	DEREK HAMPTON	3035	7311	JACOB FORTIN	0.00	262.50
1001	1009449	06/28/16	3321	DEREK HAMPTON	3035	7311	JACOB FORTIN	0.00	262.50
1001	1009449	06/28/16	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	286.00
1001	1009449	06/28/16	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	338.00
1001	1009449	06/28/16	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	546.00
1001	1009449	06/28/16	3321	DEREK HAMPTON	3025	7311	JASON CASAREZ	0.00	400.00
TOTAL	CHECK							0.00	2,560.00
1001	1009450	06/28/16	2711	DESIGN SPECIALTIES	6550	8056	DURALUX	0.00	912.00
1001	1009451	06/28/16	3533	DEVIN COFFEY, ATTOR	3030	7311	CHILDREN	0.00	333.50
1001	1009451	06/28/16	3533	DEVIN COFFEY, ATTOR	3030	7311	CHILD	0.00	368.00
1001	1009451	06/28/16	3533	DEVIN COFFEY, ATTOR	3030	7311	CHILD	0.00	594.50
1001	1009451	06/28/16	3533	DEVIN COFFEY, ATTOR	3030	7311	CHILD	0.00	931.50
1001	1009451	06/28/16	3533	DEVIN COFFEY, ATTOR	3030	7311	CHILDREN	0.00	1,058.00
1001	1009451	06/28/16	3533	DEVIN COFFEY, ATTOR	3030	7311	CHILD	0.00	1,472.00
1001	1009451	06/28/16	3533	DEVIN COFFEY, ATTOR	3030	7311	CHILD	0.00	2,012.50
1001	1009451	06/28/16	3533	DEVIN COFFEY, ATTOR	3030	7311	CHILD	0.00	2,345.00
TOTAL	CHECK							0.00	9,115.00
1001	1009452	06/28/16	1509	DIETRICH ODOM	3030	7311	CHILD	0.00	138.00
1001	1009452	06/28/16	1509	DIETRICH ODOM	3030	7311	CHILDREN	0.00	241.50
1001	1009452	06/28/16	1509	DIETRICH ODOM	3030	7311	CHILD	0.00	1,138.50
TOTAL	CHECK							0.00	1,518.00
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	6550	8101	04.29.16-05.30.16	0.00	19.73
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.16-05.30.16	0.00	22.39
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	3080	8101	04.27.16-05.25.16	0.00	52.75
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.16-05.30.16	0.00	67.15
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	3075	8101	04.22.16-05.22.16	0.00	82.55
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	3070	8101	04.05.16-05.03.16	0.00	127.97
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	6580	8101	04.29.16-05.30.16	0.00	134.36
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	6550	8101	04.29.16-05.30.16	0.00	222.16
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	6550	8101	04.29.16-05.30.16	0.00	293.89
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.16-05.30.16	0.00	332.77
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	6572	8101	04.29.16-05.30.16	0.00	363.99
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.16-05.30.16	0.00	605.77
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	6580	8101	04.29.16-05.30.16	0.00	2,235.21
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	6570	8101	04.29.16-05.30.16	0.00	3,365.75
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.16-05.30.16	0.00	3,783.68
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.16-05.30.16	0.00	5,631.02
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	6550	8101	04.29.16-05.30.16	0.00	6,944.14
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	5030	8101	04.28.16-05.26.16	0.00	8,143.46
1001	1009454	06/28/16	1241	DIRECT ENERGY BUSIN	6550	8101	04.29.16-05.30.16	0.00	10,321.97
TOTAL	CHECK							0.00	42,750.71
1001	1009456	06/28/16	1589	EAN HOLDINGS (ENTER	2030	7855	SCOTT HENDERSON	0.00	173.97
1001	1009457	06/28/16	2177	ENT SPECIALISTS	7010	7337	VARIOUS PEOPLE	0.00	67.63
1001	1009458	06/28/16	1260	EXPERIAN	6550	7334	MAY 16	0.00	43.20

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1009459	06/28/16	1261	EYEMART EXPRESS #54	7010	73350	MARK GRANT	0.00	73.13	
1001	1009460	06/28/16	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	79.11	
1001	1009461	06/28/16	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	2,023.60	
1001	1009461	06/28/16	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	2,066.38	
TOTAL CHECK									0.00	4,089.98
1001	1009462	06/28/16	2237	FERRAL ENDSLEY, D.O	7010	7337	VARIOUS PEOPLE	0.00	452.10	
1001	1009463	06/28/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92	
1001	1009463	06/28/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92	
1001	1009463	06/28/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92	
1001	1009463	06/28/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92	
TOTAL CHECK									0.00	2,591.68
1001	1009464	06/28/16	3841	FRANK GRIFFIN	3025	7312	06.11.16	0.00	86.29	
1001	1009465	06/28/16	1278	FREDERICK DUNBAR, A	3020	7311A	ROBERT HINES	0.00	1,250.00	
1001	1009467	06/28/16	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	321.90	
1001	1009467	06/28/16	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	318.75	
TOTAL CHECK									0.00	640.65
1001	1009468	06/28/16	2629	GARBO'S LOCKSMITH S	6550	7401	KEYS	0.00	45.00	
1001	1009469	06/28/16	1705	GASTROENTEROLOGY AS	7010	7337	VARIOUS PEOPLE	0.00	33.27	
1001	1009470	06/28/16	3801	GEORGE A WOODARD, M	6550	7330	JUNE 16	0.00	2,342.00	
1001	1009471	06/28/16	1291	GIRDNER FUNERAL HOM	7010	7338	ROY HENSLEY	0.00	750.00	
1001	1009471	06/28/16	1291	GIRDNER FUNERAL HOM	7010	7338	MARULLA REYNA-JAQUE	0.00	750.00	
1001	1009471	06/28/16	1291	GIRDNER FUNERAL HOM	7010	7338	JERRY HILL	0.00	750.00	
1001	1009471	06/28/16	1291	GIRDNER FUNERAL HOM	7010	7338	1ST CALL APS	0.00	920.00	
1001	1009471	06/28/16	1291	GIRDNER FUNERAL HOM	7010	7338	MARK NEUGART	0.00	750.00	
TOTAL CHECK									0.00	3,920.00
1001	1009472	06/28/16	1297	GRAINGER	5030	7505	AIR COND MTR,RUN CA	0.00	293.26	
1001	1009473	06/28/16	1299	GRAYBAR ELECTRIC CO	1060	7565	LC/LC DPLX M/MODE	0.00	20.78	
1001	1009473	06/28/16	1299	GRAYBAR ELECTRIC CO	1060	7565	CAT 6 VIP JACK BU	0.00	51.84	
1001	1009473	06/28/16	1299	GRAYBAR ELECTRIC CO	1060	7565	CAT 6 VIP JACK BK	0.00	59.76	
1001	1009473	06/28/16	1299	GRAYBAR ELECTRIC CO	1060	7565	CUT REEL CRNG OPTCL	0.00	129.21	
1001	1009473	06/28/16	1299	GRAYBAR ELECTRIC CO	1060	7565	MICRON FIBER	0.00	20.62	
1001	1009473	06/28/16	1299	GRAYBAR ELECTRIC CO	1060	7565	CREDIT	0.00	-117.47	
TOTAL CHECK									0.00	164.74
1001	1009474	06/28/16	4093	BELINDA HALLIBURTON	2030	7855	SUM MMNTM CONF/KERR	0.00	88.00	
1001	1009475	06/28/16	1713	HENDRICK ANESTHESIA	6550	73302	VARIOUS PEOPLE	0.00	275.20	
1001	1009475	06/28/16	1713	HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	1,584.63	
TOTAL CHECK									0.00	1,859.83

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009476	06/28/16	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	39,517.97
1001	1009477	06/28/16	1819	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	376.20
1001	1009477	06/28/16	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	227.01
TOTAL CHECK								0.00	603.21
1001	1009478	06/28/16	1864	HENDRICK PROVIDER N	6550	73302	VARIOUS PEOPLE	0.00	95.20
1001	1009478	06/28/16	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	1,714.60
TOTAL CHECK								0.00	1,809.80
1001	1009479	06/28/16	2899	INCA-TRIO FIRE SERV	5030	7401	RPR FIR ALRM SYS,SN	0.00	169.00
1001	1009480	06/28/16	1015	JACKSON BROS. FEED	6010	7509	A-HAY SQR	0.00	20.00
1001	1009481	06/28/16	3211	JACKSON LAW FIRM	3045	7311	ALFONSO GARCIA	0.00	115.00
1001	1009481	06/28/16	3211	JACKSON LAW FIRM	3045	7311	NANCY GONZALES	0.00	115.00
1001	1009481	06/28/16	3211	JACKSON LAW FIRM	3035	7311	JASON MUNSEY	0.00	476.47
1001	1009481	06/28/16	3211	JACKSON LAW FIRM	3045	7311	NANCY GONZALES	0.00	35.00
1001	1009481	06/28/16	3211	JACKSON LAW FIRM	3030	7311	CHILD	0.00	2,622.10
TOTAL CHECK								0.00	3,363.57
1001	1009482	06/28/16	1817	NEPHROLOGY ASSOCIAT	7010	7337	VARIOUS PEOPLE	0.00	46.73
1001	1009483	06/28/16	1019	JAMES PUBLISHING	3100	7525	TX DTPA FRMS & PRAC	0.00	239.00
1001	1009484	06/28/16	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	234.14
1001	1009485	06/28/16	1781	JANELL WILLIAMS	6570	7855	LOST CHECK	0.00	88.00
1001	1009486	06/28/16	3140	JANET DUKES	2040	7855	TAX CONF-WACO	0.00	375.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3050	7311	DEVYN RANDOLPH	0.00	115.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3050	7311	JEREMY SIMONS	0.00	115.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3050	7311	TREVOR MARTIN JR	0.00	115.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3050	7311	BRANDY VILLARREAL	0.00	115.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3050	7311	ERIC LEE II	0.00	500.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3050	7311	ROBERT THOMPSON JR	0.00	115.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3050	7311	JOHN SODERS	0.00	115.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3050	7311	CHASE NICHOLS	0.00	115.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3050	7311	JEREMY SIMONS	0.00	35.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3045	7311	RICARDO BORDAYO	0.00	35.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3045	7311	CORVIN GHANT	0.00	75.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3045	7311	RICARDO BORDAYO	0.00	75.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3025	7311	TAMARA PENARANDA	0.00	400.00
1001	1009487	06/28/16	1022	JEFF JOHNSON	3020	7311	RYLAND CARMACK	0.00	625.00
TOTAL CHECK								0.00	2,550.00
1001	1009488	06/28/16	1621	JEFFREY L. HORSWELL	7010	7337	VARIOUS PEOPLE	0.00	1,122.72
1001	1009489	06/28/16	1025	JENNY HENLEY	3045	7311	SARAH ARNEY	0.00	115.00
1001	1009489	06/28/16	1025	JENNY HENLEY	3050	7311	AARON ROBERSON	0.00	168.75

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009489	06/28/16	1025	JENNY HENLEY	3035	7311	KIELE SMITH	0.00	350.00
1001	1009489	06/28/16	1025	JENNY HENLEY	3035	7311	SUE GARZA	0.00	450.00
1001	1009489	06/28/16	1025	JENNY HENLEY	3035	7311	SHANNON STUBBARD	0.00	475.00
1001	1009489	06/28/16	1025	JENNY HENLEY	3030	7311	MOTHER	0.00	227.50
1001	1009489	06/28/16	1025	JENNY HENLEY	3030	7311	MOTHER	0.00	260.00
1001	1009489	06/28/16	1025	JENNY HENLEY	3025	7311	AUTUMN CAMPBELL	0.00	350.00
1001	1009489	06/28/16	1025	JENNY HENLEY	3025	7311	AARON ROBERSON	0.00	600.00
TOTAL	CHECK							0.00	2,996.25
1001	1009491	06/28/16	1509	JEREMY SHIPP	3050	7311	DASHAUN PICKENS	0.00	75.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3045	7311	CHEYENNE DIXON	0.00	115.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3050	7311	ADARRIAN LOPEZ	0.00	115.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	25.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	25.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	25.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	50.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	50.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	125.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	125.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	125.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	150.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	150.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	175.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	300.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	312.50
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	425.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	800.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	PARENTS	0.00	1,150.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	1,275.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	1,425.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	50.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	75.00
1001	1009491	06/28/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	375.00
TOTAL	CHECK							0.00	7,517.50
1001	1009492	06/28/16	2262	JOHN GRAHAM	6010	7855	AMBR ALRT-MEXICO CI	0.00	126.00
1001	1009493	06/28/16	1033	JOHN S. YOUNG	3035	7311	LAURA FREEMAN	0.00	508.83
1001	1009493	06/28/16	1033	JOHN S. YOUNG	3025	7311	JOHN BROWN	0.00	1,112.38
TOTAL	CHECK							0.00	1,621.21
1001	1009495	06/28/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	TR	0.00	50.00
1001	1009495	06/28/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	CW	0.00	125.00
1001	1009495	06/28/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	JB	0.00	125.00
TOTAL	CHECK							0.00	300.00
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	6010	7392	5567087999982656	0.00	39.20
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	3025	7501	5567087999982656	0.00	53.78
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	3045	7501	5567087999982656	0.00	89.57
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	3060	7855	5567087999982656	0.00	98.90
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	1060	7510	5567087999982656	0.00	108.82
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	4010	7855	5567087999982656	0.00	256.20

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	1060	7565	5567087999982656	0.00	259.90
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	5030	7505	5567087999982656	0.00	275.65
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	1020.3	7855	5567087999982656	0.00	362.25
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	1060	7855	5567087999982656	0.00	425.22
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	1010	7855	5567087999982656	0.00	427.80
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	2040	7855	5567087999982656	0.00	600.00
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	6030	7855	5567087999982656	0.00	974.76
1001	1009496	06/28/16	1038	JPMORGAN CHASE BANK	4010	7316	5567087999982656	0.00	2,092.05
TOTAL CHECK								0.00	6,064.10
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6010	7505	CREDIT	0.00	-226.18
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6550	7330	5567087900004228	0.00	3.92
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6010	7420	5567087900004228	0.00	20.00
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6010	7392	5567087900004228	0.00	39.95
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6572	7505	5567087900004228	0.00	46.42
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6570	7520	5567087900004228	0.00	96.87
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6010	8204	5567087900004228	0.00	99.00
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6010	7501	5567087900004228	0.00	132.00
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6572	7855	5567087900004228	0.00	225.00
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6570	7422	5567087900004228	0.00	318.49
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6010	7508	5567087900004228	0.00	383.52
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6570	7505	5567087900004228	0.00	392.98
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6550	7401	5567087900004228	0.00	519.87
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6550	7505	5567087900004228	0.00	522.26
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6570	7855	5567087900004228	0.00	832.75
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6010	7860	5567087900004228	0.00	1,497.74
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	6550	7855	5567087900004228	0.00	2,388.47
TOTAL CHECK								0.00	7,293.06
1001	1009498	06/28/16	1588	JULIE CAMPBELL	3025	7313	18504B-GENE TOMLINS	0.00	106.72
1001	1009499	06/28/16	1048	KENNETH LEGGETT	3045	7311	JULIE GONZALES	0.00	115.00
1001	1009499	06/28/16	1048	KENNETH LEGGETT	3025	7311	AYAT GRAVES	0.00	1,200.00
TOTAL CHECK								0.00	1,315.00
1001	1009500	06/28/16	1956	KEVIN WILLHELM	3025	7311	THOMAS BOWDEN	0.00	150.48
1001	1009500	06/28/16	1956	KEVIN WILLHELM	3020	7311	TAMI ASBILL	0.00	375.00
1001	1009500	06/28/16	1956	KEVIN WILLHELM	3020	7311	BEATRICE CARRILLO	0.00	1,000.00
1001	1009500	06/28/16	1956	KEVIN WILLHELM	3045	7311	JOHNATHAN BARFF	0.00	35.00
1001	1009500	06/28/16	1956	KEVIN WILLHELM	3045	7311	DAVID CALDWELL	0.00	115.00
1001	1009500	06/28/16	1956	KEVIN WILLHELM	3050	7311	JODEL PEREZ	0.00	115.00
1001	1009500	06/28/16	1956	KEVIN WILLHELM	3045	7311	JOHNATHAN BARFF	0.00	115.00
1001	1009500	06/28/16	1956	KEVIN WILLHELM	3035	7311	MISTY TETMEYER	0.00	699.32
1001	1009500	06/28/16	1956	KEVIN WILLHELM	3035	7311	MISTY TETMEYER	0.00	699.32
1001	1009500	06/28/16	1956	KEVIN WILLHELM	3035	7311	LATICIA WILLIAMS	0.00	981.24
1001	1009500	06/28/16	1956	KEVIN WILLHELM	3025	7311	BOB HANDY	0.00	251.92
TOTAL CHECK								0.00	4,537.28
1001	1009501	06/28/16	3645	KIM WATERHOUSE, ATT	3030	7311	CHILDREN	0.00	262.50
1001	1009502	06/28/16	1052	KIMBERLY HOGAN	3025	7313	20182B/BRIAN OWENS	0.00	100.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009504	06/28/16	1061	LABATT FOOD SERVICE	6550	7520	BID DIFFERENCE	0.00	6.30
1001	1009504	06/28/16	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	267.36
1001	1009504	06/28/16	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	228.00
1001	1009504	06/28/16	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	2,335.21
TOTAL CHECK								0.00	2,836.87
1001	1009505	06/28/16	2865	LAN COMMUNICATIONS	6010	7816	RPLCED REAR CMRA	0.00	180.00
1001	1009506	06/28/16	1064	LONDON HAYES THOMPS	3045	7311	RICKY FIELDS	0.00	115.00
1001	1009506	06/28/16	1064	LONDON HAYES THOMPS	3045	7311	DEWAYNE JORDON	0.00	115.00
1001	1009506	06/28/16	1064	LONDON HAYES THOMPS	3045	7311	RICHARD JACKSON	0.00	115.00
1001	1009506	06/28/16	1064	LONDON HAYES THOMPS	3045	7311	RICHARD JACKSON	0.00	35.00
TOTAL CHECK								0.00	380.00
1001	1009507	06/28/16	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	59.00
1001	1009508	06/28/16	1069	LARRY BROWN	1040.6	8601	LOST CHECK	0.00	35.00
1001	1009509	06/28/16	3232	LARRY GRAY	6010	7420	HDLGHT	0.00	15.99
1001	1009510	06/28/16	1072	LARRY ROBERTSON	3035	7311	JOSEPH HOOD	0.00	2,775.00
1001	1009510	06/28/16	1072	LARRY ROBERTSON	3035	7311	ANGELA DALLIES	0.00	400.00
TOTAL CHECK								0.00	3,175.00
1001	1009511	06/28/16	1073	LASON MPB/ HOV SERV	1060	8950	SERCVICES TO UPGRAD	0.00	1,600.00
1001	1009512	06/28/16	4019	RANDY WILSON ATTORN	3050	7311	JOHNNY RICHARDSON	0.00	115.00
1001	1009512	06/28/16	4019	RANDY WILSON ATTORN	3050	7311	JOHNNY RICHARDSON	0.00	-115.00
TOTAL CHECK								0.00	0.00
1001	1009513	06/28/16	4019	KRISTEN POSTELL, AT	3045	7311	LARISSA GARCIA	0.00	115.00
1001	1009513	06/28/16	4019	KRISTEN POSTELL, AT	3045	7311	KARLY BYERS	0.00	115.00
1001	1009513	06/28/16	4019	KRISTEN POSTELL, AT	3050	7311	FRANCISCO SOLIS	0.00	115.00
1001	1009513	06/28/16	4019	KRISTEN POSTELL, AT	3045	7311	SARAH HIGHTOWER	0.00	115.00
1001	1009513	06/28/16	4019	KRISTEN POSTELL, AT	3045	7311	ANTONIO JENNINGS	0.00	115.00
1001	1009513	06/28/16	4019	KRISTEN POSTELL, AT	3045	7311	WILLIAM FENWICK	0.00	115.00
TOTAL CHECK								0.00	690.00
1001	1009515	06/28/16	3672	LEE ALLEN	6030	7855	LOST CHECK	0.00	30.00
1001	1009516	06/28/16	3616	LAW OFFICE OF LEE A	3045	7311	JEFFREY DAVIS	0.00	35.00
1001	1009516	06/28/16	3616	LAW OFFICE OF LEE A	3045	7311	JEFFREY DAVIS	0.00	35.00
1001	1009516	06/28/16	3616	LAW OFFICE OF LEE A	3045	7311	JEFFERY DAVIS	0.00	115.00
1001	1009516	06/28/16	3616	LAW OFFICE OF LEE A	3050	7311	ARNOLD ZEPEDA	0.00	35.00
1001	1009516	06/28/16	3616	LAW OFFICE OF LEE A	3050	7311	LESTER ONEAL JR	0.00	115.00
1001	1009516	06/28/16	3616	LAW OFFICE OF LEE A	3050	7311	ARNOLD ZEPEDA	0.00	115.00
1001	1009516	06/28/16	3616	LAW OFFICE OF LEE A	3050	7311	TRAVIS WHITLEY	0.00	115.00
1001	1009516	06/28/16	3616	LAW OFFICE OF LEE A	3050	7311	RASHELL PRESLAR	0.00	35.00
1001	1009516	06/28/16	3616	LAW OFFICE OF LEE A	3050	7311	RASHELL PRESLAR	0.00	115.00
TOTAL CHECK								0.00	715.00
1001	1009517	06/28/16	1762	LEGAL DIRECTORIES P	3045	7525	2016 TX LGL DRCTRY	0.00	15.50

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009517	06/28/16	1762	LEGAL DIRECTORIES P	4010	7525	2016 TX LGL DRCTRY	0.00	15.50
TOTAL	CHECK							0.00	31.00
1001	1009518	06/28/16	1090	LEXIS-NEXIS	3035	7525	MAY 16	0.00	57.00
1001	1009518	06/28/16	1090	LEXIS-NEXIS	4010	7525	MAY 16	0.00	255.00
1001	1009518	06/28/16	1090	LEXIS-NEXIS	3100	7525	MAY 16	0.00	129.00
TOTAL	CHECK							0.00	441.00
1001	1009519	06/28/16	1091	LEXISNEXIS MATTHEW	3100	7525	TX FAM LAW,PROBT ES	0.00	932.39
1001	1009520	06/28/16	1119	LEXISNEXIS RISK SOL	4010	7525	MAY 16	0.00	50.00
1001	1009521	06/28/16	1096	LONGMIRE PLUMBING,	5512	74001	EXPO GREASE TRAPS-	0.00	9,670.90
1001	1009522	06/28/16	3961	LUBBOCK COUNTY JUVE	6570	7330	TC/MAY 16	0.00	115.00
1001	1009523	06/28/16	1118	MAYFIELD PAPER COMP	6570	7520	CUPS	0.00	50.71
1001	1009523	06/28/16	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	811.44
TOTAL	CHECK							0.00	862.15
1001	1009525	06/28/16	1706	MERKEL DRUG COMPANY	7010	7337	VARIOUS PEOPLE	0.00	527.27
1001	1009526	06/28/16	2271	THE MERKEL MAIL	4020	7505	JEREMIAH DYE	0.00	357.85
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	126.50
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	172.50
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	368.20
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	529.00
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3045	7311	KATHERINE EMBREY	0.00	115.00
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3045	7311	AMANDA HENDERSON	0.00	115.00
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3045	7311	ASHLEY FORD	0.00	75.00
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3045	7311	ANDREW HILL	0.00	75.00
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3045	7311	AMANDA FULLER	0.00	115.00
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3045	7311	BENITO CANO JR	0.00	115.00
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3050	7311	CHRYSTAL MARBOT	0.00	115.00
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3040	7311	CCL1/ME	0.00	151.40
1001	1009528	06/28/16	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	253.00
TOTAL	CHECK							0.00	2,325.60
1001	1009529	06/28/16	3853	MISTER CAR WASH	6010	7420	2 CARWASHES	0.00	19.80
1001	1009530	06/28/16	1325	MONTE SHERROD	3040	7311	CCL1/AF	0.00	200.00
1001	1009530	06/28/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	312.00
1001	1009530	06/28/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	325.00
1001	1009530	06/28/16	1325	MONTE SHERROD	3040	7311	JMH-CCL1	0.00	100.00
1001	1009530	06/28/16	1325	MONTE SHERROD	3035	7311	NATALIE BOSSIER	0.00	400.00
1001	1009530	06/28/16	1325	MONTE SHERROD	3035	7311	JENNIFER MCMINN	0.00	450.00
1001	1009530	06/28/16	1325	MONTE SHERROD	3025	7311	BENJAMIN DEAN	0.00	400.00
1001	1009530	06/28/16	1325	MONTE SHERROD	3025	7311	ROCHEL JONES	0.00	550.00
TOTAL	CHECK							0.00	2,737.00
1001	1009531	06/28/16	2490	MUNICIPAL SERVICES	6010	7855	05.09.16,05.13.16	0.00	9.06

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009532	06/28/16	2478	NEUROSURGERY ASSOC	7010	7337	VARIOUS PEOPLE	0.00	54.41
1001	1009533	06/28/16	1835	OPHTHALMOLOGY SPECI	7010	7337	VARIOUS PEOPLE	0.00	1,482.87
1001	1009534	06/28/16	2158	ORTHOPEDIC ASSOCIAT	6550	73302	VARIOUS PEOPLE	0.00	864.40
1001	1009534	06/28/16	2158	ORTHOPEDIC ASSOCIAT	7010	7337	VARIOUS PEOPLE	0.00	248.98
TOTAL CHECK								0.00	1,113.38
1001	1009535	06/28/16	1663	PACK & MAIL	6570	7501	LAM	0.00	15.30
1001	1009535	06/28/16	1663	PACK & MAIL	6570	7501	LAM	0.00	-15.30
TOTAL CHECK								0.00	0.00
1001	1009536	06/28/16	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	1,699.56
1001	1009537	06/28/16	1357	PAUL W. HANNEMAN	3025	7311	DEVONTA MITCHELL	0.00	350.00
1001	1009537	06/28/16	1357	PAUL W. HANNEMAN	3020	7311	ROBERT ROAN	0.00	450.00
1001	1009537	06/28/16	1357	PAUL W. HANNEMAN	3050	7311	DEVONTA MITHCELL	0.00	35.00
1001	1009537	06/28/16	1357	PAUL W. HANNEMAN	3050	7311	DEVONTA MITCHELL	0.00	115.00
1001	1009537	06/28/16	1357	PAUL W. HANNEMAN	3045	7311	BRANDON FLORES	0.00	75.00
1001	1009537	06/28/16	1357	PAUL W. HANNEMAN	3045	7311	JUSTIN FREEMAN	0.00	75.00
1001	1009537	06/28/16	1357	PAUL W. HANNEMAN	3025	7311	RICHARD MALAER	0.00	100.00
1001	1009537	06/28/16	1357	PAUL W. HANNEMAN	3025	7311	RICHARD MALAER	0.00	100.00
TOTAL CHECK								0.00	1,300.00
1001	1009538	06/28/16	2632	PERDUE BRANDON FIEL	001	2024	JP4, APR-MAY 16	0.00	682.20
1001	1009538	06/28/16	2632	PERDUE BRANDON FIEL	001	2024	JP1-1, APR-MAY 16	0.00	878.74
1001	1009538	06/28/16	2632	PERDUE BRANDON FIEL	001	2024	JP3, APR-MAY 16	0.00	1,365.39
1001	1009538	06/28/16	2632	PERDUE BRANDON FIEL	001	2024	JP2, APR-MAY 16	0.00	1,519.94
1001	1009538	06/28/16	2632	PERDUE BRANDON FIEL	001	2024	JP1-2, APR-MAY 16	0.00	3,440.85
TOTAL CHECK								0.00	7,887.12
1001	1009539	06/28/16	1608	PERFORMANCE FOOD GR	6550	7520	LESS BID	0.00	-67.32
1001	1009539	06/28/16	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	153.48
1001	1009539	06/28/16	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	9,294.19
TOTAL CHECK								0.00	9,380.35
1001	1009540	06/28/16	3387	MCKESSON MEDICAL-SU	6550	7330	SPLNT, FUL SURCHG	0.00	194.03
1001	1009540	06/28/16	3387	MCKESSON MEDICAL-SU	6550	7330	BLD VAC, IVSOL, TBL P	0.00	912.09
TOTAL CHECK								0.00	1,106.12
1001	1009541	06/28/16	1363	PINNACLE TOWERS, IN	6010	7817	JULY, AUG, SEPT 16	0.00	1,796.27
1001	1009542	06/28/16	1364	PITNEY BOWES	3015	7511	04.30.16-05.29.16	0.00	202.00
1001	1009543	06/28/16	1366	PLUMBMASTER, INC.	6550	7401	DRP-IN KT, VACUM RPR	0.00	3,462.34
1001	1009544	06/28/16	1466	POSTMASTER - MAIN O	4510	7510	PERMIT 960 RENWL FE	0.00	215.00
1001	1009545	06/28/16	1370	PRECISION UNLIMITED	5030	7401	RUN CAPACITOR MTR	0.00	546.01
1001	1009546	06/28/16	1371	PRESBYTERIAN MEDICA	7010	7337	VARIOUS PEOPLE	0.00	4,041.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1009547		06/28/16	1372		PROCTER AUTOMOTIVE	1045	7420	ST INSPC	0.00	7.00
1001		1009548		06/28/16	1130		PROFESSIONAL EYECAR	6550	73302	VARIOUS PEOPLE	0.00	250.00
1001		1009549		06/28/16	3442		PROPST LAW FIRM, P.	3025	7311	RYAN ROBERTS	0.00	750.00
1001		1009549		06/28/16	3442		PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	157.88
1001		1009549		06/28/16	3442		PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	195.00
1001		1009549		06/28/16	3442		PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	260.00
1001		1009549		06/28/16	3442		PROPST LAW FIRM, P.	3030	7311	CHILDREN	0.00	325.00
		TOTAL CHECK									0.00	1,687.88
1001		1009551		06/28/16	1701		RADIOLOGY ASSOCIATE	6550	73301	SHUYU CHUNG	0.00	32.00
1001		1009551		06/28/16	1701		RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	401.60
1001		1009551		06/28/16	1701		RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	649.01
		TOTAL CHECK									0.00	1,082.61
1001		1009552		06/28/16	2396		RANDI WATSON	6010	7860	LOST CHECK	0.00	8.64
1001		1009553		06/28/16	1386		RANDY CROWNOVER	3025	7311	STERLING MOBLEY	0.00	600.00
1001		1009553		06/28/16	1386		RANDY CROWNOVER	3045	7311	ANTHONY JACKSON	0.00	115.00
1001		1009553		06/28/16	1386		RANDY CROWNOVER	3045	7311	DEMETRIUS ALLEN	0.00	35.00
1001		1009553		06/28/16	1386		RANDY CROWNOVER	3045	7311	DEMETRIUS ALLEN	0.00	75.00
1001		1009553		06/28/16	1386		RANDY CROWNOVER	3050	7311	JOSHUA SANTIBANEZ	0.00	75.00
1001		1009553		06/28/16	1386		RANDY CROWNOVER	3035	7311	JOSHUA SANTIBANEZ	0.00	350.00
		TOTAL CHECK									0.00	1,250.00
1001		1009554		06/28/16	3566		REGAN LAW FIRM, PLL	1020.3	7311	JJ	0.00	110.00
1001		1009554		06/28/16	3566		REGAN LAW FIRM, PLL	1020.3	7311	MC	0.00	130.00
1001		1009554		06/28/16	3566		REGAN LAW FIRM, PLL	1020.3	7311	DP	0.00	130.00
		TOTAL CHECK									0.00	370.00
1001		1009555		06/28/16	3807		REICHELT LAW P.L.L.	3030	7311	CHILDREN	0.00	115.00
1001		1009555		06/28/16	3807		REICHELT LAW P.L.L.	3030	7311	MOTHER	0.00	448.50
		TOTAL CHECK									0.00	563.50
1001		1009556		06/28/16	3686		REINA CISNEROS, ATT	1020.3	7311	TC	0.00	75.00
1001		1009557		06/28/16	1393		RICHARD C. MABRY	3025	7311	SHONTYEISHA BROCK	0.00	275.00
1001		1009557		06/28/16	1393		RICHARD C. MABRY	3025	7311	SHONTYEISHA BROCK	0.00	275.00
1001		1009557		06/28/16	1393		RICHARD C. MABRY	3025	7311	SHONTYEISHA BROCK	0.00	275.00
1001		1009557		06/28/16	1393		RICHARD C. MABRY	3020	7311	DAVID STAGGS	0.00	750.00
1001		1009557		06/28/16	1393		RICHARD C. MABRY	3045	7311	BRENTON BACON	0.00	115.00
1001		1009557		06/28/16	1393		RICHARD C. MABRY	3045	7311	JEROME BARRERA	0.00	115.00
1001		1009557		06/28/16	1393		RICHARD C. MABRY	3020	7311	TREVOR BROWN	0.00	462.00
1001		1009557		06/28/16	1393		RICHARD C. MABRY	3040	7311	CCL1/CH	0.00	200.00
1001		1009557		06/28/16	1393		RICHARD C. MABRY	3035	7311	PAUL LEIJA	0.00	1,765.00
1001		1009557		06/28/16	1393		RICHARD C. MABRY	3050	7311	NATALIA LITTLES	0.00	115.00
1001		1009557		06/28/16	1393		RICHARD C. MABRY	3025	7311	SHONTYEISHA BROCK	0.00	275.00
		TOTAL CHECK									0.00	4,622.00
1001		1009558		06/28/16	3348		RICHARD DENDINGER	6570	7855	LOST CHECK	0.00	60.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1009559		06/28/16	1394		ROBERT E. WIGGINS,	6570	7330	AK/JUN 16	0.00	52.00
1001		1009560		06/28/16	3182		ROBERT LAIRD, CRNA	7010	7337	VARIOUS PEOPLE	0.00	149.47
1001		1009561		06/28/16	3938		ROLLIN RAUSCHL ATTO	3045	7311	VANUS FREEMAN	0.00	115.00
1001		1009561		06/28/16	3938		ROLLIN RAUSCHL ATTO	3045	7311	AALIYAH BERNAL	0.00	115.00
1001		1009561		06/28/16	3938		ROLLIN RAUSCHL ATTO	3045	7311	BRADEN BAXLEY	0.00	115.00
1001		1009561		06/28/16	3938		ROLLIN RAUSCHL ATTO	3050	7311	MATTHEW WADDINGHAM	0.00	115.00
1001		1009561		06/28/16	3938		ROLLIN RAUSCHL ATTO	3045	7311	KATIE CARTER	0.00	115.00
1001		1009561		06/28/16	3938		ROLLIN RAUSCHL ATTO	3050	7311	MINDY MCCULLOUGH	0.00	340.00
1001		1009561		06/28/16	3938		ROLLIN RAUSCHL ATTO	3035	7311	ASHLEIGH FORD	0.00	350.00
1001		1009561		06/28/16	3938		ROLLIN RAUSCHL ATTO	3050	7311	HEATH OLIVER	0.00	75.00
		TOTAL CHECK									0.00	1,340.00
1001		1009562		06/28/16	3846		MARCUS ROMERO	7050	7855	VET COMM TRN/SAN AN	0.00	203.50
1001		1009563		06/28/16	1402		SAM MEHAFFEY	3025	7311	SARA OLVERA	0.00	500.00
1001		1009563		06/28/16	1402		SAM MEHAFFEY	3045	7311	GERARDO FACUNDO-CAS	0.00	115.00
1001		1009563		06/28/16	1402		SAM MEHAFFEY	3035	7311	AUBRI CISNEROS	0.00	350.00
1001		1009563		06/28/16	1402		SAM MEHAFFEY	3035	7311	RANDY MARTINEZ	0.00	400.00
		TOTAL CHECK									0.00	1,365.00
1001		1009564		06/28/16	1403		SAM MOORE	3050	7311	AMANDA WALTON	0.00	115.00
1001		1009565		06/28/16	2563		SAMUEL DARNALL	3025	7311	MARK FORD	0.00	350.00
1001		1009565		06/28/16	2563		SAMUEL DARNALL	3050	7311	WANDA SPARKS	0.00	75.00
1001		1009565		06/28/16	2563		SAMUEL DARNALL	3050	7311	MARCUS PENA	0.00	115.00
1001		1009565		06/28/16	2563		SAMUEL DARNALL	3040	7311	CCL2/JM	0.00	125.00
1001		1009565		06/28/16	2563		SAMUEL DARNALL	3040	7311	JW/CCL1	0.00	50.00
1001		1009565		06/28/16	2563		SAMUEL DARNALL	3035	7311	WANDA SPARKS	0.00	262.50
1001		1009565		06/28/16	2563		SAMUEL DARNALL	3035	7311	WANDA SPARKS	0.00	262.50
		TOTAL CHECK									0.00	1,240.00
1001		1009566		06/28/16	3665		SARA TENNESSON	1020.3	7311	AS	0.00	200.00
1001		1009566		06/28/16	3665		SARA TENNESSON	1020.3	7311	SD	0.00	200.00
1001		1009566		06/28/16	3665		SARA TENNESSON	1020.3	7311	AH	0.00	225.00
		TOTAL CHECK									0.00	625.00
1001		1009568		06/28/16	1404		SCOTT HENDERSON	2030	7855	SUM MMTM CONF, KERVI	0.00	88.00
1001		1009569		06/28/16	1405		SCOTT MERRIMAN, INC	1010	7555	CASEBINDERS, SHIPPNG	0.00	656.00
1001		1009570		06/28/16	3676		SECURITY TRANSPORT	6010	7860	CHRISTIAN RILEY	0.00	941.85
1001		1009571		06/28/16	3293		SHACKELFORD CO. COM	7010	7337	VARIOUS PEOPLE	0.00	355.00
1001		1009572		06/28/16	1415		SHI GOVERNMENT SOLU	1060	7565	DELL 6YJY8V1, POWER	0.00	438.87
1001		1009572		06/28/16	1415		SHI GOVERNMENT SOLU	1060	7565	DELL 6YK09V1, POWER	0.00	438.87
		TOTAL CHECK									0.00	877.74
1001		1009573		06/28/16	3860		SIGMA SOULTIONS	1060	8900	C2960X-STACK, CATAL	0.00	1,530.66

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009574	06/28/16	1053	SIMON HORNE	7510	7855	NAE4-HA CONF TRVL E	0.00	582.77
1001	1009576	06/28/16	1420	SOUTH TREADAWAY EXP	4010	7420	OIL CHG	0.00	41.00
1001	1009577	06/28/16	1421	SOUTHERN COMPUTER W	1060	7565	PWR SUPPLY	0.00	148.05
1001	1009577	06/28/16	1421	SOUTHERN COMPUTER W	1060	7565	PWR SUPPLY	0.00	148.05
1001	1009577	06/28/16	1421	SOUTHERN COMPUTER W	3010	7501	BAR CODE LBLS	0.00	147.84
TOTAL CHECK								0.00	443.94
1001	1009579	06/28/16	3921	SOUTHWESTERN HEALTH	7010	7337	VARIOUS PEOPLE	0.00	311.08
1001	1009580	06/28/16	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	150.00
1001	1009580	06/28/16	3795	STACEY CHAPMAN, ATT	3030	7311	FATHER	0.00	262.50
1001	1009580	06/28/16	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	937.50
1001	1009580	06/28/16	3795	STACEY CHAPMAN, ATT	1020.3	7311	RB	0.00	100.00
1001	1009580	06/28/16	3795	STACEY CHAPMAN, ATT	1020.3	7311	JR	0.00	180.00
1001	1009580	06/28/16	3795	STACEY CHAPMAN, ATT	1020.3	7311	DB	0.00	640.00
TOTAL CHECK								0.00	2,270.00
1001	1009581	06/28/16	1425	STAN BROWN	3035	7311A	ROY CARRION	0.00	3,932.25
1001	1009582	06/28/16	1428	STATE BAR OF TEXAS	3100	7525	TX COLLTNS MANL 4TH	0.00	185.00
1001	1009582	06/28/16	1428	STATE BAR OF TEXAS	3100	7525	TFLPM 3RD ED 16	0.00	375.00
TOTAL CHECK								0.00	560.00
1001	1009583	06/28/16	1431	STEPHENS RUBBER STA	6570	7505	NMPLT	0.00	7.00
1001	1009583	06/28/16	1431	STEPHENS RUBBER STA	4510	8020	REFURNSHD 4918	0.00	5.10
1001	1009583	06/28/16	1431	STEPHENS RUBBER STA	4510	7505	NMTG	0.00	8.00
TOTAL CHECK								0.00	20.10
1001	1009584	06/28/16	1593	SUDDENLINK	1060	7810	06.24.16-07.23.16	0.00	407.79
1001	1009586	06/28/16	1382	SUMMIT TRUCK GROUP	4510	8020	TRUCK RENTAL	0.00	327.25
1001	1009587	06/28/16	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	987.63
1001	1009589	06/28/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/JERRY HILL	0.00	1,450.00
1001	1009589	06/28/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/VICTOR MUNOZ	0.00	1,450.00
1001	1009589	06/28/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/ERNEST ADAMS	0.00	1,450.00
1001	1009589	06/28/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/LISA MORALES	0.00	2,350.00
1001	1009589	06/28/16	1440	TARRANT COUNTY MEDI	3040	7331	JP3/LAURA MITCHELL	0.00	1,450.00
1001	1009589	06/28/16	1440	TARRANT COUNTY MEDI	3040	7331	JP2/WILLIAM KILPATR	0.00	2,375.00
1001	1009589	06/28/16	1440	TARRANT COUNTY MEDI	3040	7331	JP2/RYAN ROBERTS	0.00	2,375.00
1001	1009589	06/28/16	1440	TARRANT COUNTY MEDI	3040	7331	JP3/ROBERT BRYANT	0.00	2,125.00
1001	1009589	06/28/16	1440	TARRANT COUNTY MEDI	3040	7331	JP4/TOMMY DOGHYIAN	0.00	2,125.00
1001	1009589	06/28/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/BRADSHAW	0.00	1,450.00
TOTAL CHECK								0.00	18,600.00
1001	1009590	06/28/16	1042	TAYLOR CO TAX ASSES	7520	7420	REGISTRATION	0.00	7.50
1001	1009593	06/28/16	1442	TAYLOR ELECTRIC COO	7010	81101	JAMES ALLEN	0.00	120.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009594	06/28/16	1947	TAYLOR EMERGENCY ME	7010	7337	VARIOUS PEOPLE	0.00	98.98
1001	1009595	06/28/16	1437	T.D.C.A.A.	4010	7855	PHILLIP CROWLEY	0.00	350.00
1001	1009595	06/28/16	1437	T.D.C.A.A.	4010	7525	GRND JRY HNDBOOK	0.00	162.00
TOTAL CHECK								0.00	512.00
1001	1009596	06/28/16	3291	TEEX	6550	7855	BSC CORRCTN COURSE	0.00	250.00
1001	1009598	06/28/16	2470	TEXAS DEPT OF ST HE	1010	4250	MAY 16	0.00	556.32
1001	1009600	06/28/16	1556	TEX-OMA BUILDERS SU	5030	7505	CLOSER	0.00	87.00
1001	1009601	06/28/16	1467	TYLER TECHNOLOGIES,	1060	7372	08.01.16-07.31.17	0.00	24,113.22
1001	1009602	06/28/16	1469	THE TRANE COMPANY	6550	7401	LABOR AND MATERIALS	0.00	856.17
1001	1009602	06/28/16	1469	THE TRANE COMPANY	5030	7401	RPLC RTTM BRD,MODUL	0.00	481.62
1001	1009602	06/28/16	1469	THE TRANE COMPANY	5030	9020	REPLACE 4 CARRIER 1	0.00	72,311.80
1001	1009602	06/28/16	1469	THE TRANE COMPANY	5030	9020	REPLACE ONE CARRIER	0.00	22,760.02
1001	1009602	06/28/16	1469	THE TRANE COMPANY	5030	9020	REPLACE 2 EACH CARR	0.00	45,520.00
1001	1009602	06/28/16	1469	THE TRANE COMPANY	5030	9020	REMOVE TWO EXISTING	0.00	99,328.60
1001	1009602	06/28/16	1469	THE TRANE COMPANY	5030	7401	TAYLOR COUNTY PLAZA	0.00	3,391.00
1001	1009602	06/28/16	1469	THE TRANE COMPANY	5030	7401	REPLACE FAN MOTOR B	0.00	1,498.00
1001	1009602	06/28/16	1469	THE TRANE COMPANY	5030	7401	EXPO BOX OFFICE- PT	0.00	3,856.00
1001	1009602	06/28/16	1469	THE TRANE COMPANY	5030	7505	STRNR	0.00	265.46
TOTAL CHECK								0.00	250,268.67
1001	1009603	06/28/16	1473	THOMAS W. WATSON	3025	7311	ASHLEY DIAZ	0.00	350.00
1001	1009603	06/28/16	1473	THOMAS W. WATSON	3025	7311	ASHLEY DIAZ	0.00	350.00
1001	1009603	06/28/16	1473	THOMAS W. WATSON	3020	7311	PAUL MOTA	0.00	350.00
1001	1009603	06/28/16	1473	THOMAS W. WATSON	3035	7311	RUBEN QUINTERO	0.00	400.00
1001	1009603	06/28/16	1473	THOMAS W. WATSON	3035	7311	ERIN DINSMORE	0.00	550.00
TOTAL CHECK								0.00	2,000.00
1001	1009604	06/28/16	2166	THOMAS WHEELER	3040	8033	LOST CHECK	0.00	80.86
1001	1009604	06/28/16	2166	THOMAS WHEELER	3040	8033	25823A,CHRISTOPHER	0.00	66.09
TOTAL CHECK								0.00	146.95
1001	1009606	06/28/16	2963	TOMMY POPE	6010	7855	OAG CONF/LAKEWAY	0.00	76.00
1001	1009607	06/28/16	3322	AMOS W (TREY) KEITH	3025	7311	LOGAN DODDS	0.00	350.00
1001	1009607	06/28/16	3322	AMOS W (TREY) KEITH	3025	7311	LOGAN DODDS	0.00	350.00
1001	1009607	06/28/16	3322	AMOS W (TREY) KEITH	3030	7311	FATHER	0.00	910.00
TOTAL CHECK								0.00	1,610.00
1001	1009608	06/28/16	1813	TROY L. CARTER, M.D	6550	73302	VARIOUS PEOPLE	0.00	132.00
1001	1009610	06/28/16	2735	U.S. FOODSERVICE, I	6550	7520	FOOD	0.00	901.98
1001	1009611	06/28/16	3007	VERIZON WIRELESS	4510	8020	04.24.16-05.23.16	0.00	684.17
1001	1009613	06/28/16	1496	WEST GROUP	4010	7525	CRM PRAC, CODE, CR HD	0.00	368.71

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009613	06/28/16	1496	WEST GROUP	3100	7525	LIB PLN CHRGS	0.00	908.42
1001	1009613	06/28/16	1496	WEST GROUP	3100	7525	MAY 16	0.00	1,448.16
TOTAL CHECK								0.00	2,725.29
1001	1009615	06/28/16	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	17.40
1001	1009615	06/28/16	1505	WILLIAMS TROTTER &	7010	7337	VARIOUS PEOPLE	0.00	116.30
TOTAL CHECK								0.00	133.70
1001	1009619	06/28/16	1534	XEROX CORPORATION	3080	7515	MAY 16	0.00	57.09
1001	1009619	06/28/16	1534	XEROX CORPORATION	4010	7515	MAY 16	0.00	126.83
1001	1009619	06/28/16	1534	XEROX CORPORATION	7520	7515	MAY 16	0.00	126.83
1001	1009619	06/28/16	1534	XEROX CORPORATION	3070	7515	MAY 16, PRNT CHG	0.00	74.20
1001	1009619	06/28/16	1534	XEROX CORPORATION	3075	7515	MAY 16, PRNT CHG	0.00	58.08
1001	1009619	06/28/16	1534	XEROX CORPORATION	7010	7515	MAY 16, PRNT CHG	0.00	175.53
1001	1009619	06/28/16	1534	XEROX CORPORATION	2030.1	7515	MAY 16, PRNT CHG	0.00	184.29
1001	1009619	06/28/16	1534	XEROX CORPORATION	7010	7515	MAY 16	0.00	235.03
1001	1009619	06/28/16	1534	XEROX CORPORATION	6030	7515	MAY 16	0.00	42.27
1001	1009619	06/28/16	1534	XEROX CORPORATION	3060	7515	MAY 16	0.00	42.28
1001	1009619	06/28/16	1534	XEROX CORPORATION	3065	7515	MAY 16	0.00	42.28
1001	1009619	06/28/16	1534	XEROX CORPORATION	7050	7515	MAY 16	0.00	126.83
1001	1009619	06/28/16	1534	XEROX CORPORATION	4010	7515	MAY 16	0.00	126.83
1001	1009619	06/28/16	1534	XEROX CORPORATION	3045	7515	MAY 16	0.00	126.83
1001	1009619	06/28/16	1534	XEROX CORPORATION	4010	7515	MAY 16	0.00	126.83
1001	1009619	06/28/16	1534	XEROX CORPORATION	2030	7515	MAY 16	0.00	126.83
1001	1009619	06/28/16	1534	XEROX CORPORATION	2040	7515	MAY 16, PRNT CHGS	0.00	130.58
1001	1009619	06/28/16	1534	XEROX CORPORATION	1010	7515	MAY 16	0.00	173.05
1001	1009619	06/28/16	1534	XEROX CORPORATION	3100	7515	MAY 16	0.00	176.77
1001	1009619	06/28/16	1534	XEROX CORPORATION	6570	7515	MAY 16, PRNT CHGS	0.00	245.54
1001	1009619	06/28/16	1534	XEROX CORPORATION	6550	7515	MAY 16, PRNT CHGS	0.00	280.55
1001	1009619	06/28/16	1534	XEROX CORPORATION	6570	7515	MAY 16	0.00	235.03
TOTAL CHECK								0.00	3,040.38
1001	1009621	06/28/16	3041	YOUR IDEAS	6010	8055	EMB	0.00	22.00
TOTAL CASH ACCOUNT								0.00	1,175,009.39
TOTAL FUND								0.00	1,175,009.39

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 211 - C CLERK RESTRICTED FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009381	06/28/16	1295	ACS - GOVERNMENT RE	4800	7550	20/20 LND RCD MNGMT	0.00	10,045.50
1001	1009619	06/28/16	1534	XEROX CORPORATION	4800	7515	MAY 16	0.00	126.83
TOTAL CASH ACCOUNT								0.00	10,172.33
TOTAL FUND								0.00	10,172.33

TAYLOR COUNTY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009327	06/14/16	3487	TRANSUNION RISK AND	2200	42505	MAY 16	0.00	3.75
TOTAL CASH ACCOUNT								0.00	3.75
TOTAL FUND								0.00	3.75

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 240 - D.A. SPECIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009120	06/14/16	1133	AQUA ONE	8600	8045	WATER	0.00	130.35
1001	1009325	06/14/16	2432	THE POLICE AND SHER	8600	7501	ID CRDS	0.00	32.49
1001	1009333	06/14/16	1691	UNITED SUPERMARKETS	8600	8045	COFFEE	0.00	70.41
TOTAL CASH ACCOUNT								0.00	233.25
TOTAL FUND								0.00	233.25

TAYLOR COUNTY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1009447	06/28/16	2091	DELL MARKETING, L.P	8700	8950	MOBILE PRECISION 75	0.00	3,500.00
TOTAL CASH ACCOUNT								0.00	3,500.00
TOTAL FUND								0.00	3,500.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 242 - D.A. NARCOTIC SEIZURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009157	06/14/16	1005	CITY OF ABILENE NAR	8900	8015	CAMERON DAVIS-BAL D	0.00	500.00
1001	1009432	06/28/16	1005	CITY OF ABILENE NAR	8900	8015	JUAN TORRES	0.00	3,766.63
1001	1009591	06/28/16	1042	TAYLOR CO. DISTRICT	8900	8015	JUAN TORRES	0.00	367.00
TOTAL CASH ACCOUNT								0.00	4,633.63
TOTAL FUND								0.00	4,633.63

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 245 - ELECTION SERVICE CONTRACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009208	06/14/16	1735	JAMES COST	1400	8025	RUNOFF-MILEAGE	0.00	15.00
1001	1009597	06/28/16	1600	TEXAS ASSOC OF ELEC	1400	5053	LESLIE CORTINEZ	0.00	100.00
1001	1009597	06/28/16	1600	TEXAS ASSOC OF ELEC	1400	5053	CAROL TAYLOR	0.00	100.00
1001	1009597	06/28/16	1600	TEXAS ASSOC OF ELEC	1400	5053	CINDY FRAZIER	0.00	100.00
1001	1009597	06/28/16	1600	TEXAS ASSOC OF ELEC	1400	5053	FREDA RAGAN	0.00	150.00
TOTAL CHECK								0.00	450.00
TOTAL CASH ACCOUNT								0.00	465.00
TOTAL FUND								0.00	465.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 262 - JUVENILE PROBATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009131	06/14/16	3253	BCFS	2700	7385	YAD-MAY 16	0.00	4,166.00
1001	1009131	06/14/16	3253	BCFS	2700	7385	YAD-APR 16	0.00	4,166.00
TOTAL CHECK								0.00	8,332.00
1001	1009263	06/14/16	2688	PEGASUS SCHOOLS, IN	2700	7380	DB/MAY 16	0.00	5,031.30
1001	1009349	06/14/16	1573	YMCA INTENSIVE SUPE	2700	7385	MB, TB, SC, JH, AJ-MAY	0.00	1,450.00
1001	1009350	06/14/16	3655	YOUTH CENTER OF THE	2700	7380	CL/MAY 16	0.00	3,250.00
1001	1009466	06/28/16	3643	G4S YOUTH SERVICES	2700	7380	CA/MAY 16	0.00	1,960.00
1001	1009522	06/28/16	3961	LUBBOCK COUNTY JUVE	2700	7380	TM/MAY 16	0.00	3,410.00
1001	1009522	06/28/16	3961	LUBBOCK COUNTY JUVE	2700	7380	DS/MAY 16	0.00	3,410.00
TOTAL CHECK								0.00	6,820.00
1001	1009527	06/28/16	1321	MICHAEL KESLER, MS,	2300	7385	IB/MAY 16	0.00	70.00
TOTAL CASH ACCOUNT								0.00	26,913.30
TOTAL FUND								0.00	26,913.30

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 2620 - JUVENILE (LOCAL)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1009095	06/14/16	1671	A-1 VACUUMS	2600	7505	WINSOR RPR	0.00	65.00	
1001	1009174	06/14/16	1536	DOUGLAS BROWN, LPC,	2600	7385	CP/MAY 16	0.00	330.70	
1001	1009174	06/14/16	1536	DOUGLAS BROWN, LPC,	2600	7385	SW/MAY 16	0.00	425.70	
1001	1009174	06/14/16	1536	DOUGLAS BROWN, LPC,	2600	7385	JJ/MAY 16	0.00	600.70	
TOTAL CHECK									0.00	1,357.10
1001	1009215	06/14/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	CA/JUL 15-MAY 16	0.00	1,360.00	
1001	1009215	06/14/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	AT/MAY 16	0.00	85.00	
1001	1009215	06/14/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	ER/MAY 16	0.00	85.00	
1001	1009215	06/14/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	EL/MAY 16	0.00	85.00	
1001	1009215	06/14/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	MD/MAY 16	0.00	170.00	
1001	1009215	06/14/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	NB/MAY 16	0.00	170.00	
TOTAL CHECK									0.00	1,955.00
1001	1009241	06/14/16	4088	MARTIN PITTMAN, M.S	2600	7385	JV/MAY 16	0.00	85.00	
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	2600	7505	5567087900004228	0.00	424.57	
1001	1009527	06/28/16	1321	MICHAEL KESLER, MS,	2600	7385	JD/MAY 16	0.00	70.00	
TOTAL CASH ACCOUNT									0.00	3,956.67
TOTAL FUND									0.00	3,956.67

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 263 - JAIL COMMISSARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009158	06/14/16	1005	CITY OF ABILENE WAT	8100	7403	04.29.16-05.29.16	0.00	2.50
1001	1009197	06/14/16	2338	GUARDIAN SECURITY S	8100	8950	SERV CALL,DOME CAM	0.00	3,564.05
1001	1009371	06/28/16	1089	ABILENE MAINTENANCE	8100	7505	TISS,SOAP,TAMPX	0.00	2,111.50
1001	1009371	06/28/16	1089	ABILENE MAINTENANCE	8100	7505	TP,TAMPX	0.00	1,623.50
TOTAL CHECK								0.00	3,735.00
1001	1009497	06/28/16	1038	JPMORGAN CHASE BANK	8100	7505	5567087900004228	0.00	957.77
1001	1009585	06/28/16	1593	SUDDENLINK	8100	7505	06.16.16-07.15.16	0.00	421.54
TOTAL CASH ACCOUNT								0.00	8,680.86
TOTAL FUND								0.00	8,680.86

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 268 - SHERIFF FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009347	06/14/16	1534	XEROX CORPORATION	8800	7515	MAY 16	0.00	149.84
TOTAL CASH ACCOUNT								0.00	149.84
TOTAL FUND								0.00	149.84

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009098	06/14/16	1660	ABILENE FASTENER SU	5300	9001	SENCO, CONCRT NAILS,	0.00	85.48
1001	1009100	06/14/16	2021	ABILENE HYDRAULICS,	5100	7410	SNDSTRND RPR	0.00	420.00
1001	1009101	06/14/16	1087	ABILENE LUMBER	5300	7505	DST PAN, Y CNNCTR	0.00	33.97
1001	1009101	06/14/16	1087	ABILENE LUMBER	5300	7630	CMNT, PALLTS	0.00	435.13
TOTAL CHECK								0.00	469.10
1001	1009108	06/14/16	1658	ABILENE RADIATOR &	5300	7410	RPLC AC LINE	0.00	45.00
1001	1009108	06/14/16	1658	ABILENE RADIATOR &	5300	7410	FLSH AC CONDNSR	0.00	85.00
1001	1009108	06/14/16	1658	ABILENE RADIATOR &	5300	7410	RPL AC HOSES, SPLIC	0.00	295.00
TOTAL CHECK								0.00	425.00
1001	1009116	06/14/16	3370	AJ'S AUTO PARTS	5200	7410	SPRK PLG	0.00	4.50
1001	1009121	06/14/16	3440	ARMOR THANE OF ABIL	5200	7410	FRNT RPLCMNT	0.00	995.00
1001	1009129	06/14/16	3856	BARRON SERVICE PART	5300	7410	BARS LEAK PELT	0.00	9.98
1001	1009129	06/14/16	3856	BARRON SERVICE PART	5300	7410	WHL BEARNG&HUB	0.00	119.09
1001	1009129	06/14/16	3856	BARRON SERVICE PART	5100	7576	CLAMP	0.00	17.38
1001	1009129	06/14/16	3856	BARRON SERVICE PART	5400	7410	FUEL FLTR, PWR STR F	0.00	131.30
TOTAL CHECK								0.00	277.75
1001	1009135	06/14/16	1160	BIBLE HARDWARE	5200	7505	HOSE, CPLNG, PIP NIPP	0.00	11.77
1001	1009136	06/14/16	1164	BIG COUNTRY TIRE, I	5300	7465	FLT RPR, O-RNG	0.00	106.00
1001	1009159	06/14/16	1205	TOWN OF BUFFALO GAP	5300	8110	04.26.16-05.24.16	0.00	74.08
1001	1009159	06/14/16	1205	TOWN OF BUFFALO GAP	5300	8110	04.26.16-05.24.16	0.00	93.48
TOTAL CHECK								0.00	167.56
1001	1009172	06/14/16	3602	DOSSER OILFIELD SER	5200	7465	TIRE RPR	0.00	15.00
1001	1009172	06/14/16	3602	DOSSER OILFIELD SER	5200	7465	FLT RPR	0.00	15.00
1001	1009172	06/14/16	3602	DOSSER OILFIELD SER	5200	7410	KEYWAY	0.00	46.50
1001	1009172	06/14/16	3602	DOSSER OILFIELD SER	5200	7410	SQUARE TBNG, FLT STP	0.00	330.00
TOTAL CHECK								0.00	406.50
1001	1009191	06/14/16	1286	GASCARD	5300	7422	MAY 16	0.00	32.61
1001	1009191	06/14/16	1286	GASCARD	5400	7422	MAY 16	0.00	33.70
TOTAL CHECK								0.00	66.31
1001	1009198	06/14/16	4092	HALL AIR CONDITIONI	5300	9001	INSL AIR CONDITN UN	0.00	2,595.00
1001	1009200	06/14/16	3600	HELENA CHEMICAL CO.	5200	7505	HEL-FIRE, REMDY ULTR	0.00	147.72
1001	1009206	06/14/16	1015	JACKSON BROS. FEED	5300	7625	RND UP CNCRT	0.00	179.98
1001	1009206	06/14/16	1015	JACKSON BROS. FEED	5300	7625	RND UP CONCRT	0.00	719.92
1001	1009206	06/14/16	1015	JACKSON BROS. FEED	5300	7625	RND UP CONCRT	0.00	719.92
1001	1009206	06/14/16	1015	JACKSON BROS. FEED	5300	7625	RND UP CONCRT	0.00	719.92
TOTAL CHECK								0.00	2,339.74
1001	1009217	06/14/16	1035	JOHNSON OIL COMPANY	5300	7422	2473 GAL GAS	0.00	4,593.05

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009217	06/14/16	1035	JOHNSON OIL COMPANY	5300	7425	4967 GAL DIESEL	0.00	8,033.12
TOTAL CHECK								0.00	12,626.17
1001	1009223	06/14/16	3634	KIMBALL MIDWEST	5400	7505	SUPR FLT	0.00	78.30
1001	1009232	06/14/16	1084	LAWRENCE HALL CHEVR	5300	7410	LTCH, CONTR	0.00	98.29
1001	1009237	06/14/16	1099	LOWE'S COMPANIES, I	5300	9001	DRL, GLS STPS, CRMP E	0.00	31.05
1001	1009237	06/14/16	1099	LOWE'S COMPANIES, I	5300	9001	RCTRSEAL, GUAG, BRB, C	0.00	40.66
1001	1009237	06/14/16	1099	LOWE'S COMPANIES, I	5100	7505	TABLE, CHAIRS, PRUNER	0.00	275.34
1001	1009237	06/14/16	1099	LOWE'S COMPANIES, I	5300	9001	BSH SDS, 1/4 INX3-1/	0.00	72.62
1001	1009237	06/14/16	1099	LOWE'S COMPANIES, I	5400	7615	MSQUTO DNKS, CTR SPR	0.00	103.19
TOTAL CHECK								0.00	522.86
1001	1009240	06/14/16	1108	MALCOM SUPPLY COMPA	5100	7576	ALMNM ASPHLT RAKE	0.00	183.48
1001	1009247	06/14/16	2490	MUNICIPAL SERVICES	5300	7855	05.04-05.16	0.00	9.06
1001	1009250	06/14/16	1337	NORTH RUNNELS WATER	5300	8110	04.25.16-05.19.16	0.00	44.62
1001	1009256	06/14/16	1342	O'KELLEY OFFICE SUP	5400	7505	CALC MACH	0.00	92.99
1001	1009258	06/14/16	1343	O'REILLY AUTO PARTS	5400	7410	BRK SHOE, DRM	0.00	174.46
1001	1009272	06/14/16	1375	QUALITY IMPLEMENT C	5100	7410	PIN FSTNR, STBLZR	0.00	84.58
1001	1009273	06/14/16	1381	R.E. JANES GRAVEL C	5200	7605	68.07 TONS GRADE 4	0.00	1,157.19
1001	1009273	06/14/16	1381	R.E. JANES GRAVEL C	5200	7605	115.79 TONS GRADE 4	0.00	1,702.12
1001	1009273	06/14/16	1381	R.E. JANES GRAVEL C	5200	7605	113.18 TONS GRADE 4	0.00	1,924.06
1001	1009273	06/14/16	1381	R.E. JANES GRAVEL C	5200	7605	140.49 TONS GRADE 4	0.00	2,065.21
1001	1009273	06/14/16	1381	R.E. JANES GRAVEL C	5200	7605	137.53 TONS GRADE 4	0.00	2,339.71
1001	1009273	06/14/16	1381	R.E. JANES GRAVEL C	5200	7605	256.19 TONS GRADE 4	0.00	3,765.98
TOTAL CHECK								0.00	12,954.27
1001	1009280	06/14/16	3647	REPUBLIC SERVICES #	5300	8115	MAY 16	0.00	44.59
1001	1009286	06/14/16	1774	ROBERTS SUPPLY	5400	7620	TRFC CNS	0.00	374.00
1001	1009298	06/14/16	1419	SMITH OUTDOOR POWER	5400	7410	SPRK PLG, BLDS, FLTR	0.00	70.77
1001	1009302	06/14/16	3395	SOUTHERN TIRE MART	5400	7465	FLT RPR	0.00	154.95
1001	1009309	06/14/16	1593	SUDDENLINK	5400	7801	06.01.16-06.30.16	0.00	90.55
1001	1009314	06/14/16	1042	TAYLOR CO TAX ASSES	5100	7410	REGISTRATION	0.00	22.50
1001	1009314	06/14/16	1042	TAYLOR CO TAX ASSES	5300	7410	6 REGISTRATION	0.00	45.00
1001	1009314	06/14/16	1042	TAYLOR CO TAX ASSES	5300	7410	8 REGISTRATION	0.00	52.50
TOTAL CHECK								0.00	120.00
1001	1009315	06/14/16	1442	TAYLOR ELECTRIC COO	5400	8101	04.29.16-05.30.16	0.00	81.00
1001	1009315	06/14/16	1442	TAYLOR ELECTRIC COO	5400	8101	04.29.16-05.30.16	0.00	206.00
TOTAL CHECK								0.00	287.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1009316	06/14/16	1443	TAYLOR TELEPHONE CO	5300	7801	JUN 16	0.00	83.79	
1001	1009318 V	06/14/16	2020	TEMPLETON EQUIPMENT	5300	7465	POLISH DOOR	0.00	-104.50	
1001	1009318	06/14/16	2020	TEMPLETON EQUIPMENT	5300	7465	POLISH DOOR	0.00	104.50	
TOTAL CHECK									0.00	0.00
1001	1009334	06/14/16	1489	VIEW CAPS WATER SUP	5100	8110	04.20.16-05.20.16	0.00	67.91	
1001	1009337	06/14/16	1491	VULCAN CONSTRUCTION	5300	7601	A-2 BASE	0.00	731.34	
1001	1009337	06/14/16	1491	VULCAN CONSTRUCTION	5400	7601	HMCL TYPE D	0.00	897.00	
1001	1009337	06/14/16	1491	VULCAN CONSTRUCTION	5300	7601	HMCL TYPE D	0.00	1,547.25	
1001	1009337	06/14/16	1491	VULCAN CONSTRUCTION	5400	76051	A-1 BASE	0.00	181.20	
1001	1009337	06/14/16	1491	VULCAN CONSTRUCTION	5200	7605	A-2 BASE	0.00	895.93	
1001	1009337	06/14/16	1491	VULCAN CONSTRUCTION	5200	7605	A-2 BASE	0.00	953.77	
1001	1009337	06/14/16	1491	VULCAN CONSTRUCTION	5200	7605	A-2 BASE	0.00	1,247.33	
1001	1009337	06/14/16	1491	VULCAN CONSTRUCTION	5100	7601	LRA PREM TY D	0.00	4,088.88	
TOTAL CHECK									0.00	10,542.70
1001	1009344	06/14/16	1488	WINDSTREAM COMMUNIC	5200	7801	05.25.16-06.24.16	0.00	92.90	
1001	1009348	06/14/16	1507	YELLOWHOUSE MACHINE	5100	7410	WSHR, LVR	0.00	31.94	
1001	1009348	06/14/16	1507	YELLOWHOUSE MACHINE	5200	7418	RNTL-EXCVTR	0.00	225.00	
1001	1009348	06/14/16	1507	YELLOWHOUSE MACHINE	5100	7410	JOHN DEERE 670B SVC	0.00	428.79	
TOTAL CHECK									0.00	685.73
1001	1009363	06/28/16	3638	5H HARDWARE AND SUP	5200	7505	U-BOLT	0.00	2.12	
1001	1009363	06/28/16	3638	5H HARDWARE AND SUP	5200	7505	BUSHNG	0.00	4.53	
1001	1009363	06/28/16	3638	5H HARDWARE AND SUP	5200	7505	HOLE SAW	0.00	14.15	
1001	1009363	06/28/16	3638	5H HARDWARE AND SUP	5200	7505	ICE CHST	0.00	42.09	
TOTAL CHECK									0.00	62.89
1001	1009364	06/28/16	1063	ABILENE AUTO GLASS	5100	7410	GLASS-FORD	0.00	329.00	
1001	1009370	06/28/16	1087	ABILENE LUMBER	5300	9001	DRYWAL	0.00	450.00	
1001	1009370	06/28/16	1087	ABILENE LUMBER	5300	9001	JNT CMPND, RAGS, KNF	0.00	85.99	
1001	1009370	06/28/16	1087	ABILENE LUMBER	5300	9001	BLK FASTNR	0.00	10.24	
TOTAL CHECK									0.00	546.23
1001	1009378	06/28/16	1111	ABILENE SALES, INC.	5100	7410	BOLT,NUT	0.00	22.29	
1001	1009382	06/28/16	1124	AIRGAS SOUTHWEST, I	5100	7505	RENTL OXYGN	0.00	17.52	
1001	1009389	06/28/16	1139	AT&T	5400	7801	06.05.16-07.04.16	0.00	38.75	
1001	1009390	06/28/16	1139	AT&T	5100	7801	06.13.16-07.12.16	0.00	34.18	
1001	1009392	06/28/16	1140	ATMOS ENERGY	5300	8105	05.11.16-06.08.16	0.00	53.08	
1001	1009399	06/28/16	3856	BARRON SERVICE PART	5300	7410	BRK PADS	0.00	134.98	
1001	1009399	06/28/16	3856	BARRON SERVICE PART	5300	7410	WHL BEARNG&HUB, SORB	0.00	167.25	
1001	1009399	06/28/16	3856	BARRON SERVICE PART	5300	7410	PER MET BLOCK	0.00	48.45	

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 290 - ROAD AND BRIDGE

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1009399		06/28/16	3856	BARRON SERVICE PART	5400		7410	HUB BLT,WHL BLT	0.00	4.58
1001		1009399		06/28/16	3856	BARRON SERVICE PART	5400		7410	CLAMPS,TIRE STRNG	0.00	43.79
1001		1009399		06/28/16	3856	BARRON SERVICE PART	5400		7422	OIL,GREASE	0.00	135.68
1001		1009399		06/28/16	3856	BARRON SERVICE PART	5400		7410	FLTRS,HALOGN CAPSUL	0.00	202.09
1001		1009399		06/28/16	3856	BARRON SERVICE PART	5200		7410	BOLT	0.00	7.29
1001		1009399		06/28/16	3856	BARRON SERVICE PART	5100		7410	AIR FLTR	0.00	39.73
1001		1009399		06/28/16	3856	BARRON SERVICE PART	5300		7410	WNDSHLD WSH	0.00	29.13
1001		1009399		06/28/16	3856	BARRON SERVICE PART	5300		7410	BLWR MTR RSISTR	0.00	31.99
1001		1009399		06/28/16	3856	BARRON SERVICE PART	5100		7410	HDLGHT BULB	0.00	13.49
1001		1009399		06/28/16	3856	BARRON SERVICE PART	5100		7505	OFF	0.00	78.00
1001		1009399		06/28/16	3856	BARRON SERVICE PART	5300		7410	AIR TNK,FUEL SYS CL	0.00	67.37
1001		1009399		06/28/16	3856	BARRON SERVICE PART	5300		7410	BLWR MTR RSISTR,PIG	0.00	73.49
TOTAL CHECK											0.00	1,077.31
1001		1009404		06/28/16	1160	BIBLE HARDWARE	5100		7505	AMDRO,OFF	0.00	84.27
1001		1009406		06/28/16	1164	BIG COUNTRY TIRE, I	5300		7465	TIRES	0.00	144.40
1001		1009417		06/28/16	2633	BUFFALO GAP INSTRUM	5300		9001	INSTL ELCTRCL,FAN	0.00	11,155.00
1001		1009425		06/28/16	3970	CHAMPION BRAKE & TI	5100		7465	TIRES	0.00	271.99
1001		1009425		06/28/16	3970	CHAMPION BRAKE & TI	5100		7465	FLT RPR,SER CALL,O-	0.00	84.95
TOTAL CHECK											0.00	356.94
1001		1009436		06/28/16	2089	CONTRACTOR SERVICE,	5300		7505	TRFFC CONES	0.00	562.50
1001		1009438		06/28/16	1220	CORLEY WETSEL FREIG	5100		7410	TURN SGNL	0.00	363.18
1001		1009438		06/28/16	1220	CORLEY WETSEL FREIG	5300		7410	BSHNG PIVT	0.00	21.32
1001		1009438		06/28/16	1220	CORLEY WETSEL FREIG	5300		7410	HOOD FAS	0.00	5.68
TOTAL CHECK											0.00	390.18
1001		1009441		06/28/16	1228	CUSTOM PRODUCTS COR	5400		7620	S06XXFHAWHGR, 6X VA	0.00	47.34
1001		1009454		06/28/16	1241	DIRECT ENERGY BUSIN	5300		8101	04.20.16-05.18.16	0.00	213.48
1001		1009454		06/28/16	1241	DIRECT ENERGY BUSIN	5200		8101	04.29.16-05.30.16	0.00	63.86
1001		1009454		06/28/16	1241	DIRECT ENERGY BUSIN	5100		8101	04.11.16-05.09.16	0.00	22.44
1001		1009454		06/28/16	1241	DIRECT ENERGY BUSIN	5400		8101	04.26.16-05.24.16	0.00	20.64
1001		1009454		06/28/16	1241	DIRECT ENERGY BUSIN	5300		8101	04.14.16-05.12.16	0.00	22.02
1001		1009454		06/28/16	1241	DIRECT ENERGY BUSIN	5200		8101	04.29.16-05.30.16	0.00	11.53
1001		1009454		06/28/16	1241	DIRECT ENERGY BUSIN	5200		8101	04.29.16-05.30.16	0.00	14.95
1001		1009454		06/28/16	1241	DIRECT ENERGY BUSIN	5300		8101	04.20.16-05.18.16	0.00	16.79
1001		1009454		06/28/16	1241	DIRECT ENERGY BUSIN	5100		8101	04.11.16-05.09.16	0.00	17.01
1001		1009454		06/28/16	1241	DIRECT ENERGY BUSIN	5200		8101	04.29.16-05.30.16	0.00	17.25
1001		1009454		06/28/16	1241	DIRECT ENERGY BUSIN	5200		8101	04.29.16-05.30.16	0.00	19.14
1001		1009454		06/28/16	1241	DIRECT ENERGY BUSIN	5100		8101	04.11.16-05.09.16	0.00	200.18
TOTAL CHECK											0.00	639.29
1001		1009455		06/28/16	3602	DOSSER OILFIELD SER	5200		7410	STATE INSPCTN	0.00	7.00
1001		1009455		06/28/16	3602	DOSSER OILFIELD SER	5200		7410	STATE INSPCTN	0.00	7.00
1001		1009455		06/28/16	3602	DOSSER OILFIELD SER	5200		7410	HOSE,FTTNG	0.00	104.02
1001		1009455		06/28/16	3602	DOSSER OILFIELD SER	5200		7410	HYDRCL LINE	0.00	249.99
TOTAL CHECK											0.00	368.01

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 290 - ROAD AND BRIDGE												
CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1009480		06/28/16	1015		JACKSON BROS. FEED	5400	7615	GLYPHOSAT	0.00	450.00
1001		1009480		06/28/16	1015		JACKSON BROS. FEED	5400	7505	OFF	0.00	107.88
1001		1009480		06/28/16	1015		JACKSON BROS. FEED	5100	7505	MOUSE TRAP, GLUE BR	0.00	13.03
TOTAL CHECK											0.00	570.91
1001		1009494		06/28/16	1035		JOHNSON OIL COMPANY	5400	7422	1303 GAL GAS	0.00	2,526.91
1001		1009494		06/28/16	1035		JOHNSON OIL COMPANY	5400	7425	1603 GAL DIESEL	0.00	2,718.90
TOTAL CHECK											0.00	5,245.81
1001		1009496		06/28/16	1038		JPMORGAN CHASE BANK	5400	7805	5567087999982656	0.00	22.94
1001		1009496		06/28/16	1038		JPMORGAN CHASE BANK	5400	7505	5567087999982656	0.00	23.66
1001		1009496		06/28/16	1038		JPMORGAN CHASE BANK	5100	7855	5567087999982656	0.00	505.62
TOTAL CHECK											0.00	552.22
1001		1009503		06/28/16	1056		KNOX WASTE SERVICE	5100	8115	JULY 16	0.00	51.76
1001		1009503		06/28/16	1056		KNOX WASTE SERVICE	5400	8115	JUL 16	0.00	51.76
TOTAL CHECK											0.00	103.52
1001		1009514		06/28/16	1084		LAWRENCE HALL CHEVR	5300	7410	GLASS	0.00	337.07
1001		1009524		06/28/16	2699		MCCOY'S BUILDING CE	5200	7505	SPRY PAINT,CONCRT M	0.00	87.64
1001		1009550		06/28/16	1375		QUALITY IMPLEMENT C	5400	7410	O-RNG, NUT, GSKT	0.00	644.76
1001		1009550		06/28/16	1375		QUALITY IMPLEMENT C	5400	7410	WNSHLD, WNDW	0.00	923.45
1001		1009550		06/28/16	1375		QUALITY IMPLEMENT C	5400	7410	SCRW, BAND, NUT, O-RNG	0.00	44.74
1001		1009550		06/28/16	1375		QUALITY IMPLEMENT C	5400	7410	WTHRSTRP	0.00	88.82
1001		1009550		06/28/16	1375		QUALITY IMPLEMENT C	5100	7410	OIL FLTR, SWTCH, KEYS	0.00	120.44
1001		1009550		06/28/16	1375		QUALITY IMPLEMENT C	5100	7410	SEAL	0.00	29.16
TOTAL CHECK											0.00	1,851.37
1001		1009567		06/28/16	3443		SCHUMAN INVESTMENTS	5200	7410	12V BATT, BATT FEE	0.00	304.20
1001		1009575		06/28/16	1419		SMITH OUTDOOR POWER	5400	74105	HP ULTRA	0.00	23.88
1001		1009576		06/28/16	1420		SOUTH TREADAWAY EXP	5300	7410	OIL CHG	0.00	80.50
1001		1009578		06/28/16	3395		SOUTHERN TIRE MART	5400	7465	TIRES,VLV STM	0.00	662.68
1001		1009578		06/28/16	3395		SOUTHERN TIRE MART	5400	7465	FLT RPR	0.00	18.50
TOTAL CHECK											0.00	681.18
1001		1009590		06/28/16	1042		TAYLOR CO TAX ASSES	5300	7410	REGISTRATION	0.00	15.00
1001		1009592		06/28/16	1442		TAYLOR ELECTRIC COO	5100	8101	04.29.16-05.30.16	0.00	44.03
1001		1009599		06/28/16	3367		TEXAS HEALTHCARE LI	5400	7505	RAGS	0.00	30.00
1001		1009599		06/28/16	3367		TEXAS HEALTHCARE LI	5100	7505	RAGS	0.00	60.00
TOTAL CHECK											0.00	90.00
1001		1009612		06/28/16	1491		VULCAN CONSTRUCTION	5400	76051	BASE A-4	0.00	137.54
1001		1009612		06/28/16	1491		VULCAN CONSTRUCTION	5400	7601	HMCL TYPE D	0.00	892.50
1001		1009612		06/28/16	1491		VULCAN CONSTRUCTION	5400	7601	HMCL TYPE D	0.00	945.00

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009612	06/28/16	1491	VULCAN CONSTRUCTION	5300	7601	HMCL TYPE D	0.00	1,821.00
1001	1009612	06/28/16	1491	VULCAN CONSTRUCTION	5200	7605	A-2 BASE,RIP RAP ST	0.00	1,230.68
1001	1009612	06/28/16	1491	VULCAN CONSTRUCTION	5200	7605	A-2 BASE,RIP RAP ST	0.00	1,268.56
1001	1009612	06/28/16	1491	VULCAN CONSTRUCTION	5200	7605	A-2 BASE	0.00	77.79
1001	1009612	06/28/16	1491	VULCAN CONSTRUCTION	5100	7605	A-2 BASE	0.00	137.54
TOTAL CHECK								0.00	6,510.61
1001	1009614	06/28/16	1503	WESTERN TRAILER & E	5300	7410	CNTRL VLV	0.00	131.13
1001	1009614	06/28/16	1503	WESTERN TRAILER & E	5300	7410	QUK LNK	0.00	12.40
TOTAL CHECK								0.00	143.53
1001	1009616	06/28/16	1506	WILSON CULVERTS, IN	5300	7630	ARCH 15X24 16G,15 B	0.00	2,686.40
1001	1009616	06/28/16	1506	WILSON CULVERTS, IN	5400	7630	18X20,BAND,NUT,BOLT	0.00	378.07
1001	1009616	06/28/16	1506	WILSON CULVERTS, IN	5400	7630	15X21	0.00	320.00
TOTAL CHECK								0.00	3,384.47
1001	1009617	06/28/16	3065	WYLIE IMPLEMENT	5300	7410	MIRROR,FRGHT	0.00	102.23
1001	1009617	06/28/16	3065	WYLIE IMPLEMENT	5400	7410	SPNDL,NUT,GRS CAP	0.00	126.50
TOTAL CHECK								0.00	228.73
1001	1009620	06/28/16	1507	YELLOWHOUSE MACHINE	5300	7410	BRK CLUT,FRT	0.00	29.50
1001	1009620	06/28/16	1507	YELLOWHOUSE MACHINE	5200	7410	DISL EXHST FLD	0.00	43.52
TOTAL CHECK								0.00	73.02
TOTAL CASH ACCOUNT								0.00	84,258.27
TOTAL FUND								0.00	84,258.27

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 301 - CAPITAL CONSTRUCTION										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1009412	06/28/16	2216	BONTKE BROTHERS CON	9100	9040	DEMOLITION AND RECO	0.00	164,000.00	
1001	1009605	06/28/16	1468	THE TITTLE LUTHER P	9100	7365	CIVIL ENGINEER COUR	0.00	3,426.00	
TOTAL CASH ACCOUNT								0.00	167,426.00	
TOTAL FUND								0.00	167,426.00	

TAYLOR COUNTY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009178	06/14/16	1210	ELEVENTH COURT OF A	401	2023	MAY 16	0.00	1,001.90
TOTAL CASH ACCOUNT								0.00	1,001.90
TOTAL FUND								0.00	1,001.90

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 402 - SELF INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009192	06/14/16	3811	GIBBS PAINT & BODY	1700	7901	RPR DMG S.O. VHCL	0.00	389.50
1001	1009192	06/14/16	3811	GIBBS PAINT & BODY	1700	7901	LESS TAX	0.00	-28.63
TOTAL CHECK								0.00	360.87
1001	1009385	06/28/16	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIR: EXPO C	0.00	13,100.00
1001	1009385	06/28/16	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIR: EXPO H	0.00	54,000.00
1001	1009385	06/28/16	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIR: EXPO C	0.00	9,250.00
1001	1009385	06/28/16	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIR: JUVENIL	0.00	27,200.00
1001	1009385	06/28/16	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIR: ADULT	0.00	69,637.25
1001	1009385	06/28/16	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIR: EXPO H	0.00	128,889.40
TOTAL CHECK								0.00	302,076.65
TOTAL CASH ACCOUNT								0.00	302,437.52
TOTAL FUND								0.00	302,437.52

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 403 - EMPLOYEE BENEFIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009149	06/14/16	3189	CAREHERE	1201	7365	JUN 16	0.00	11,180.00
1001	1009253	06/14/16	1344	OFFICE DEPOT	1201	7505	PEN	0.00	0.95
1001	1009421	06/28/16	3189	CAREHERE	1201	7505	SUPPLIES	0.00	96.59
1001	1009421	06/28/16	3189	CAREHERE	1201	7368	LABOR	0.00	10,910.44
1001	1009421	06/28/16	3189	CAREHERE	1201	7330	MEDS	0.00	2,641.75
TOTAL CHECK								0.00	13,648.78
1001	1009588	06/28/16	1438	TAC HEALTH & EMPLOY	1200	7365	JULY 16	0.00	81,432.90
TOTAL CASH ACCOUNT								0.00	106,262.63
TOTAL FUND								0.00	106,262.63

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 410 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009089	06/09/16	1578	ROBERT B. WILSON	410	2083	MATTHEW THOMAS KEET	0.00	175.38
1001	1009090	06/09/16	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	134.06
1001	1009091	06/09/16	1529	TGSLC	410	2083	RICHARD L HENDON	0.00	80.73
1001	1009092	06/09/16	1530	UNITED WAY OF ABILE	410	2076	2016 CAMPAIGN	0.00	93.19
1001	1009093	06/09/16	3156	US DEPARTMENT OF ED	410	2083	JUANITA CARRERAS	0.00	103.39
1001	1009094	06/09/16	1578	WALTER O'CHESKEY	410	2083	MARVIN GAY MAPLE	0.00	104.00
1001	1009320	06/14/16	1452	TEXAS ASSOCIATION O	410	2080	WC/2QFY16	0.00	33,908.00
1001	1009321	06/14/16	1452	TEXAS ASSOCIATION O	410	2080	WC HI DED/MAY 16	0.00	21,426.96
1001	1009358	06/23/16	1578	ROBERT B. WILSON	410	2083	MATTHEW THOMAS KEET	0.00	175.38
1001	1009359	06/23/16	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	134.06
1001	1009360	06/23/16	1529	TGSLC	410	2083	RICHARD L HENDON	0.00	80.73
1001	1009361	06/23/16	1530	UNITED WAY OF ABILE	410	2076	2016 CAMPAIGN	0.00	93.19
1001	1009362	06/23/16	3156	US DEPARTMENT OF ED	410	2083	JUANITA CARRERAS	0.00	103.39
1001	1009588	06/28/16	1438	TAC HEALTH & EMPLOY	410	2081	JULY 16	0.00	4,146.22
TOTAL CASH ACCOUNT								0.00	60,758.68
TOTAL FUND								0.00	60,758.68

DATE: 07/13/2016
TIME: 14:22:45

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 801 - SINKING FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009609	06/28/16	1788	U.S. BANK	8403	7322	05.01.16-04.30.17	0.00	431.00
TOTAL CASH ACCOUNT								0.00	431.00
TOTAL FUND								0.00	431.00
TOTAL REPORT								0.00	1,956,294.02