DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010182	08/03/16	1593	SUDDENLINK	1060	07.25.16-08.24.16	0.00	292.22
1001	1010183	08/03/16	1593	SUDDENLINK	8100	07.16.16-08.15.16	0.00	421.54
1001	1010184	08/04/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1010185	08/04/16	1529	TGSLC	410	LISA C CLEMENTS	0.00	177.26
1001	1010186	08/04/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1010187	08/04/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1010188	08/04/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	93.19
1001	1010189	08/04/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1010190	08/09/16	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	52.00
1001	1010190	08/09/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	911.64
TOTAL CHECK							0.00	963.64
1001	1010191	08/09/16	1598	ABILENE COURT REPORTERS	3035	08.01.16	0.00	70.00
1001	1010192	08/09/16	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	33.27
1001	1010193	08/09/16	1094	ABILENE EQUIPMENT CENTER	5200	KEYS	0.00	14.88
1001	1010194	08/09/16	1087	ABILENE LUMBER	1045	FSTNRS	0.00	6.96
1001	1010194	08/09/16	1087	ABILENE LUMBER	1045	FSTNRS	0.00	8.70
1001	1010194	08/09/16	1087	ABILENE LUMBER	1045	FLPR TNK,BALCK	0.00	11.50
1001	1010194	08/09/16	1087	ABILENE LUMBER	5400	FIBERGLASS	0.00	33.98
TOTAL CHECK							0.00	61.14
1001	1010195	08/09/16	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LNR,CLNRS	0.00	190.60
1001	1010195	08/09/16	1089	ABILENE MAINTENANCE SUPP	6570	GLVS,TWL,LNR,TISSUE	0.00	270.15
1001	1010195	08/09/16	1089	ABILENE MAINTENANCE SUPP	2600	WINDSOR VAC	0.00	575.00
1001	1010195	08/09/16	1089	ABILENE MAINTENANCE SUPP	5200	LINER	0.00	31.00
1001	1010195	08/09/16	1089	ABILENE MAINTENANCE SUPP	5300	LINER	0.00	31.00
1001	1010195	08/09/16	1089	ABILENE MAINTENANCE SUPP	5400	LINER	0.00	31.00
1001	1010195	08/09/16	1089	ABILENE MAINTENANCE SUPP	5400	LNR,TISSU,TWL,DISINF	0.00	169.00
TOTAL CHECK							0.00	1,297.75
1001	1010196	08/09/16	4010	ABILENE NORTH APARTMENTS	7010	TIM NELSON	0.00	150.00
1001	1010197	08/09/16	1097	APSCO	5030	GSKT	0.00	2.48
1001	1010197	08/09/16	1097	APSCO	5030	WTR COOLR REG CRTRDG	0.00	32.69
1001	1010197	08/09/16	1097	APSCO	6550	COPPR 90,COPPR STRT 9	0.00	6.37
1001	1010197	08/09/16	1097	APSCO	6550	PVC FLX,COPPR 90	0.00	36.52
TOTAL CHECK							0.00	78.06
1001	1010198	08/09/16	1098	ABILENE PRINTING & STATI	4510	LTRHD-ELCTNS ADMIN	0.00	44.00
1001	1010198	08/09/16	1098	ABILENE PRINTING & STATI	6010	MAIL ROUNTNG SLPS	0.00	120.00
1001	1010198	08/09/16	1098	ABILENE PRINTING & STATI	6010	WARRNT SHCK ENVLP	0.00	317.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010198	08/09/16	1098	ABILENE PRINTING & STATI	6010	GEN CITATN/CMPLT AFID	0.00	325.00
1001	1010198	08/09/16	1098	ABILENE PRINTING & STATI	3050	RESET NOTICE	0.00	197.50
1001	1010198	08/09/16	1098	ABILENE PRINTING & STATI	2040	ENVLPS	0.00	235.00
TOTAL CHECK							0.00	1,238.50
1001	1010199	08/09/16	1100	ABILENE PROFESSIONAL CEN	6550	JARRED RUTLEDGE	0.00	175.00
1001	1010200	08/09/16	1105	ABILENE PROFESSIONAL SER	3040	JP4-MARI JOHNSON	0.00	482.50
1001	1010200	08/09/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LOUISE RICHARDS	0.00	835.00
1001	1010200	08/09/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/EMILIO GUTIERRE	0.00	775.00
1001	1010200	08/09/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/LARRY ABBE	0.00	835.00
TOTAL CHECK							0.00	2,927.50
1001	1010201	08/09/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	5,284.43
1001	1010202	08/09/16	1111	ABILENE SALES, INC.	5100	BOTTOM TAP	0.00	16.97
1001	1010202	08/09/16	1111	ABILENE SALES, INC.	5030	GLVS	0.00	76.54
TOTAL CHECK							0.00	93.51
1001	1010203	08/09/16	1917	ABILENE SPORTS MEDICINE	7010	VARIOUS PEOPLE	0.00	225.00
1001	1010204	08/09/16	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1010205	08/09/16	1113	ABILENE TRAILER SALES	1045	RAMPS	0.00	180.00
1001	1010206	08/09/16	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-T. MURPHY	0.00	156.24
1001	1010207	08/09/16	3850	ABILENE WRECKER SERVICE	6010	TOW-00 PONTIAC	0.00	203.00
1001	1010207	08/09/16	3850	ABILENE WRECKER SERVICE	6010	TOW-88 OLDS DELA	0.00	275.00
TOTAL CHECK							0.00	478.00
1001	1010208	08/09/16	1117	ACCURACY PLUS REPORTING	3045	07.26.16	0.00	150.00
1001	1010208	08/09/16	1117	ACCURACY PLUS REPORTING	3030	07.18-22.16	0.00	1,100.00
TOTAL CHECK							0.00	1,250.00
1001	1010209	08/09/16	1295	ACS - GOVERNMENT RECORDS	1010	ORR-JUN 16 INDX IMG	0.00	91.00
1001	1010210	08/09/16	3370	AJ'S AUTO PARTS	5200	OIL FLTR	0.00	1.76
1001	1010210	08/09/16	3370	AJ'S AUTO PARTS	5200	AIR FLTR	0.00	14.72
1001	1010210	08/09/16	3370	AJ'S AUTO PARTS	5200	ADPTR,V-BLTS	0.00	29.66
TOTAL CHECK							0.00	46.14
1001	1010211	08/09/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	12.10
1001	1010211	08/09/16	3381	FOWLKES LAW FIRM, P.C.	3045	DAKOTA DAVIS	0.00	75.00
1001	1010211	08/09/16	3381	FOWLKES LAW FIRM, P.C.	3045	ANDREW FOWLER	0.00	75.00
1001	1010211	08/09/16	3381	FOWLKES LAW FIRM, P.C.	3045	TERRANCE EVANS	0.00	75.00
TOTAL CHECK							0.00	237.10
1001	1010212	08/09/16	3894	AMBIT	7010	MELISSA MOLINA	0.00	109.89
1001	1010213	08/09/16	1131	ANGELO ARCHIVES & SECURI	7010	VLT BOX	0.00	237.00
1001	1010213	08/09/16	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTTR,CHCK,VLT BOX	0.00	380.45

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1001	1010213	08/09/16	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,524.90
1001	1010214	08/09/16	1133	AQUA ONE	8600	WATER	0.00	262.65
1001	1010215	08/09/16	3485	ASHTON ANDERSON	3045	JOSHUA CHRISTIAN	0.00	115.00
1001	1010215	08/09/16	3485	ASHTON ANDERSON	3045	MICHAEL CLAY	0.00	115.00
1001	1010215	08/09/16	3485	ASHTON ANDERSON	3045	ARSENE KOUMBA-ILIMBA	0.00	115.00
1001	1010215	08/09/16	3485	ASHTON ANDERSON	3050	MICHAEL WILLIAMS	0.00	115.00
1001	1010215	08/09/16	3485	ASHTON ANDERSON	3050	ALLEN RIGGS	0.00	115.00
1001	1010215	08/09/16	3485	ASHTON ANDERSON	3050	SEAN SANDEE	0.00	115.00
1001	1010215	08/09/16	3485	ASHTON ANDERSON	3050	MICHAEL WILLIAMS	0.00	35.00
1001	1010215	08/09/16	3485	ASHTON ANDERSON	1020.3	SA	0.00	90.00
1001	1010215	08/09/16	3485	ASHTON ANDERSON	1020.3	VB	0.00	180.00
1001	1010215	08/09/16	3485	ASHTON ANDERSON	1020.3	AP	0.00	230.00
1001	1010215	08/09/16	3485	ASHTON ANDERSON	1020.3	CH	0.00	300.00
1001	1010215	08/09/16	3485	ASHTON ANDERSON	1020.3	ED	0.00	340.00
TOTAL CHECK							0.00	1,865.00
1001	1010216	08/09/16	1139	AT&T	5400	07.14.16-08.13.16	0.00	40.64
1001	1010217	08/09/16	1139	AT&T	5100	07.13.16-08.12.16	0.00	35.07
1001	1010217	08/09/16	1139	AT&T	1060	07.13.16-08.12.16	0.00	92.12
TOTAL CHECK							0.00	127.19
1001	1010218	08/09/16	1202	AT&T MOBILITY	4510	06.07.16-07.06.16	0.00	124.80
1001	1010219	08/09/16	1140	ATMOS ENERGY	3075	06.28.16-07.26.16	0.00	44.18
1001	1010219	08/09/16	1140	ATMOS ENERGY	5030	06.18.16-07.15.16	0.00	671.75
1001	1010219	08/09/16	1140	ATMOS ENERGY	5030	06.18.16-07.15.16	0.00	725.44
1001	1010219	08/09/16	1140	ATMOS ENERGY	5030	06.18.16-07.15.16	0.00	278.39
TOTAL CHECK							0.00	1,719.76
1001	1010220	08/09/16	1140	ATMOS ENERGY	7010	MICHAEL WARREN	0.00	168.19
1001	1010220 V	08/09/16	1140	ATMOS ENERGY	7010	MICHAEL WARREN	0.00	-168.19
TOTAL CHECK							0.00	0.00
1001	1010221	08/09/16	3798	CYNTHIA BARNHILL	3060	AUSTIN/MILEAGE SHORT	0.00	108.00
1001	1010221	08/09/16	3798	CYNTHIA BARNHILL	3060	CVL/CRM CONF-AUSTIN	0.00	267.00
TOTAL CHECK							0.00	375.00
1001	1010222	08/09/16	3856	BARRON SERVICE PARTS CO	5200	STA-BIL FUEL	0.00	6.49
1001	1010222	08/09/16	3856	BARRON SERVICE PARTS CO	5200	AIR FLTR	0.00	29.84
1001	1010222	08/09/16	3856	BARRON SERVICE PARTS CO	5200	AIR FRSHNR,TIE DWN	0.00	35.58
1001	1010222	08/09/16	3856	BARRON SERVICE PARTS CO	5200	LENS	0.00	16.98
1001	1010222	08/09/16	3856	BARRON SERVICE PARTS CO	5200	RPLCMNT FLT	0.00	27.89
1001	1010222	08/09/16	3856	BARRON SERVICE PARTS CO	5100	BATT	0.00	300.76
1001	1010222	08/09/16	3856	BARRON SERVICE PARTS CO	5400	FLAG	0.00	41.95
1001	1010222	08/09/16	3856	BARRON SERVICE PARTS CO	5400	V-BLT	0.00	6.29
1001	1010222	08/09/16	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR	0.00	38.39
1001	1010222	08/09/16	3856	BARRON SERVICE PARTS CO	5300	GAS CAP,TOGGLE	0.00	13.78
TOTAL CHECK							0.00	517.95

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1001	1010223	08/09/16	1151	BATTS COMMUNICATIONS, IN	1040	PRGRMMD,LBR	0.00	90.00
1001	1010224	08/09/16	3253	BCFS	2700	JUN 16	0.00	4,167.32
1001	1010225	08/09/16	1152	BEAR GRAPHICS, INC.	3080	RCPT BOOK	0.00	369.12
1001	1010225	08/09/16	1152	BEAR GRAPHICS, INC.	3075	WHT SHCK ENV	0.00	100.35
TOTAL CHECK							0.00	469.47
1001	1010226	08/09/16	1954	BEE EQUIPMENT SALES, LT	5400	FRONT HOPPER ASSY 14FT	0.00	21,554.56
1001	1010226	08/09/16	1954	BEE EQUIPMENT SALES, LT	5400	FREIGHT	0.00	985.00
TOTAL CHECK							0.00	22,539.56
1001	1010227	08/09/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	71.26
1001	1010227	08/09/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	929.64
1001	1010227	08/09/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	203.40
1001	1010227	08/09/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,037.26
1001	1010227	08/09/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,841.86
1001	1010227	08/09/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,260.13
1001	1010227	08/09/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,569.61
TOTAL CHECK							0.00	14,913.16
1001	1010228	08/09/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILD	0.00	446.06
1001	1010228	08/09/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILD	0.00	668.00
1001	1010228	08/09/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	700.50
TOTAL CHECK							0.00	1,814.56
1001	1010229	08/09/16	1160	BIBLE HARDWARE	1045	VOLT TSTR,SHEAR,CONTR	0.00	67.97
1001	1010229	08/09/16	1160	BIBLE HARDWARE	5030	KEY,BITE BAR,MOTH REP	0.00	98.52
1001	1010229	08/09/16	1160	BIBLE HARDWARE	1045	PINS,GLVS	0.00	15.07
1001	1010229	08/09/16	1160	BIBLE HARDWARE	5030	SCRW,DRIL	0.00	17.08
1001	1010229	08/09/16	1160	BIBLE HARDWARE	5030	GLU TRP,CMPRS SLV,NUT	0.00	27.65
1001	1010229	08/09/16	1160	BIBLE HARDWARE	5030	MASK PAPER,TAPE,PAINT	0.00	23.85
1001	1010229	08/09/16	1160	BIBLE HARDWARE	1700	SCRWS,BLTS	0.00	8.40
1001	1010229	08/09/16	1160	BIBLE HARDWARE	1045	FIN CHG	0.00	0.12
1001	1010229	08/09/16	1160	BIBLE HARDWARE	1045	FIN CHG	0.00	0.12
1001	1010229	08/09/16	1160	BIBLE HARDWARE	5030	ANCHR	0.00	3.46
1001	1010229	08/09/16	1160	BIBLE HARDWARE	5030	FSTNR VELCRO	0.00	7.38
1001	1010229	08/09/16	1160	BIBLE HARDWARE	1045	NT,SLV,TUBNG POLY,COP	0.00	7.77
1001	1010229	08/09/16	1160	BIBLE HARDWARE	5030	FSTNR VELCRO	0.00	14.76
1001	1010229	08/09/16	1160	BIBLE HARDWARE	6550	DRN OPNR,TIES,TAP	0.00	60.34
1001	1010229	08/09/16	1160	BIBLE HARDWARE	5100	VLV,CPLNG,CHCK	0.00	38.66
1001	1010229	08/09/16	1160	BIBLE HARDWARE	1060	CNCR,SCRWS,BLTS	0.00	41.64
TOTAL CHECK							0.00	432.79
1001	1010230	08/09/16	1162	BIG COUNTRY RESTAURANT-R	6550	ICE MACHN CLN,GRIL	0.00	338.65
1001	1010231	08/09/16	1163	BIG COUNTRY SUPPLY	6010	VNTAG CARIRS,STRP SYS	0.00	3,441.16
1001	1010231	08/09/16	1163	BIG COUNTRY SUPPLY	6010	BADGES	0.00	350.88
TOTAL CHECK							0.00	3,792.04
1001	1010232	08/09/16	1164	BIG COUNTRY TIRE, INC.	5300	TRCK MNT,TIRE DSPSL	0.00	28.00

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1001	1010233	08/09/16	1167	BINSWANGER GLASS COMPANY	5300	REARVIEW MIRROR	0.00	69.90
1001	1010234	08/09/16	1173	BOB LINDSEY	3045	SAMANTHA DUNN	0.00	115.00
1001	1010234	08/09/16	1173	BOB LINDSEY	3045	ASHLEY HARDIN	0.00	115.00
1001	1010234	08/09/16	1173	BOB LINDSEY	3025	MICHAEL COLLINSWORTH	0.00	625.00
1001	1010234	08/09/16	1173	BOB LINDSEY	3025	MICHAEL COLLINSWORTH	0.00	625.00
1001	1010234	08/09/16	1173	BOB LINDSEY	3025	ERIC GOMEZ	0.00	500.00
1001	1010234	08/09/16	1173	BOB LINDSEY	3045	RAYMUNDO ALBARADO JR	0.00	115.00
1001	1010234	08/09/16	1173	BOB LINDSEY	3025	ANGELA YOKUM	0.00	350.00
1001	1010234	08/09/16	1173	BOB LINDSEY	3025	RAYMUNDO ALBARADO JR	0.00	400.00
1001	1010234	08/09/16	1173	BOB LINDSEY	3020	ASHLEY HARDIN	0.00	3,500.00
1001	1010234	08/09/16	1173	BOB LINDSEY	3035	BRET LINLEY	0.00	550.00
1001	1010234	08/09/16	1173	BOB LINDSEY	3050	GUS PETROFF JR	0.00	115.00
1001	1010234	08/09/16	1173	BOB LINDSEY	3020	RONNIE SEALS	0.00	500.00
1001	1010234	08/09/16	1173	BOB LINDSEY	3020	SAMANTHA DUNN	0.00	562.00
TOTAL CHECK							0.00	8,072.00
1001	1010235	08/09/16	3837	BOGIE'S DOWNTOWN	3040	350TH GRND JRY MEALS	0.00	93.80
1001	1010236	08/09/16	1574	BONNIE SWITZER, CSR	3020	06.29.16	0.00	323.50
1001	1010236	08/09/16	1574	BONNIE SWITZER, CSR	3030	07.07.16	0.00	323.60
TOTAL CHECK							0.00	647.10
1001	1010237	08/09/16	1400	BRADBURY & NIX	1020.3	AS	0.00	450.00
1001	1010238	08/09/16	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	61.87
1001	1010239	08/09/16	1178	BRITT LINDSEY	4010	REIMB-PM CERT MAIL	0.00	16.95
1001	1010240	08/09/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,554.50
1001	1010241	08/09/16	1340	BSE ABILENE - NUNN ELECT	1045	STL FLT	0.00	4.46
1001	1010241	08/09/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHT	0.00	77.04
TOTAL CHECK							0.00	81.50
1001	1010242	08/09/16	3165	BYRON HATCHETT	3050	LUIS RODRIQUEZ	0.00	115.00
1001	1010242	08/09/16	3165	BYRON HATCHETT	3050	MARTIN PUENTEZ	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1010243	08/09/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	409.57
1001	1010243	08/09/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,215.83
1001	1010243	08/09/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,770.52
1001	1010243	08/09/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-196.10
TOTAL CHECK							0.00	7,199.82
1001	1010244	08/09/16	3189	CAREHERE	1201	AUG 16	0.00	11,180.00
1001	1010245	08/09/16	2862	CAROL TAYLOR	4510	ELECT LAW SEM/AUSTIN	0.00	40.00
1001	1010246	08/09/16	1918	CEN-TEX BODY & PAINT, IN	1700	WNDSHLD RPLC	0.00	609.52

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010247	08/09/16	3975	CENTRAL TEXAS TOOL CO	5300	FABRICATION	0.00	1,405.00
1001	1010248	08/09/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	MP	0.00	550.00
1001	1010248	08/09/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	BA	0.00	230.00
1001	1010248	08/09/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	RW	0.00	270.00
1001	1010248	08/09/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	AM	0.00	280.00
TOTAL CHECK							0.00	1,330.00
1001	1010249	08/09/16	4000	CHARLES E RICE ATTORNEY	3045	BRANDON JONES	0.00	115.00
1001	1010249	08/09/16	4000	CHARLES E RICE ATTORNEY	3045	JOHN GARZA	0.00	115.00
1001	1010249	08/09/16	4000	CHARLES E RICE ATTORNEY	3045	COLLIN HALL	0.00	115.00
1001	1010249	08/09/16	4000	CHARLES E RICE ATTORNEY	3045	COLLIN HALL	0.00	35.00
1001	1010249	08/09/16	4000	CHARLES E RICE ATTORNEY	3035	CHRISTIAN PARKE	0.00	350.00
TOTAL CHECK							0.00	730.00
1001	1010250	08/09/16	1201	CHARLES STATLER	5400	TCDRS CONF/AUSTIN	0.00	130.00
1001	1010251	08/09/16	2356	CHARM-TEX, INC.	8100	SLIPONS	0.00	331.20
1001	1010251	08/09/16	2356	CHARM-TEX, INC.	8100	SLIPONS	0.00	662.40
TOTAL CHECK							0.00	993.60
1001	1010252	08/09/16	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1010253	08/09/16	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	2,734.35
1001	1010254	08/09/16	1005	CITY OF ABILENE	7010	MICHAEL WARREN	0.00	29.61
1001	1010254 V	08/09/16	1005	CITY OF ABILENE	7010	MICHAEL WARREN	0.00	-29.61
TOTAL CHECK							0.00	0.00
1001	1010255	08/09/16	1005	CITY OF ABILENE ACCOUNTI	5030	05.31.16-06.29.16	0.00	5,284.56
1001	1010256	08/09/16	1005	CITY OF ABILENE WATER	6550	06.17.16-07.14.16	0.00	8,419.57
1001	1010256	08/09/16	1005	CITY OF ABILENE WATER	6550	06.17.16-07.14.16	0.00	122.50
1001	1010256	08/09/16	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1010256	08/09/16	1005	CITY OF ABILENE WATER	6550	06.09.16-07.08.16	0.00	2.00
TOTAL CHECK							0.00	8,624.07
1001	1010257	08/09/16	1205	TOWN OF BUFFALO GAP	5300	06.28.16-07.26.16	0.00	77.96
1001	1010257	08/09/16	1205	TOWN OF BUFFALO GAP	5300	06.28.16-07.26.16	0.00	74.08
TOTAL CHECK							0.00	152.04
1001	1010258	08/09/16	1206	CITY OF MERKEL	3070	06.24.16-07.25.16	0.00	145.86
1001	1010259	08/09/16	1207	CITY OF TUSCOLA	3075	670000-670300	0.00	45.04
1001	1010260	08/09/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,869.41
1001	1010260	08/09/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	740.00
1001	1010260	08/09/16	3626	CONSTANCE PRICE	3030	FATHER	0.00	403.07
TOTAL CHECK							0.00	3,012.48
1001	1010261	08/09/16	1906	CONSUELO YBARRA	3070	HOTEL BAL	0.00	141.26

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010262	08/09/16	2089	CONTRACTOR SERVICE, LTD	5200	RD CLSD,DETOUR SGNS	0.00	262.00
1001	1010262	08/09/16	2089	CONTRACTOR SERVICE, LTD	5100	TRFFC CONES	0.00	75.00
TOTAL CHECK							0.00	337.00
1001	1010263	08/09/16	4097	LESLIE CORTINEZ	4510	ELECT LAW SEM/AUSTIN	0.00	40.00
1001	1010264	08/09/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	92.00
1001	1010264	08/09/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	138.00
1001	1010264	08/09/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	230.00
1001	1010264	08/09/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	264.50
1001	1010264	08/09/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	345.00
1001	1010264	08/09/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	437.00
1001	1010264	08/09/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	885.50
1001	1010264	08/09/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,207.50
TOTAL CHECK							0.00	3,599.50
1001	1010265	08/09/16	3904	CRISTELA ANDERSON	6030	SEW PATCH-SHRTS,ALTRT	0.00	30.00
1001	1010266	08/09/16	2627	PHILLIP CROWLEY	4010	PROSCTR SCHL-AUSTIN	0.00	1,068.75
1001	1010267	08/09/16	1228	CUSTOM PRODUCTS CORP	5300	S3030R11HA, STOP SIGN,	0.00	267.70
1001	1010267	08/09/16	1228	CUSTOM PRODUCTS CORP	5300	S1818W13125HA, 25 MPH,	0.00	54.95
1001	1010267	08/09/16	1228	CUSTOM PRODUCTS CORP	5300	S1818W13130HA, 30 MPH,	0.00	109.90
1001	1010267	08/09/16	1228	CUSTOM PRODUCTS CORP	5300	S1818W13145HA, 45 MPH,	0.00	109.90
1001	1010267	08/09/16	1228	CUSTOM PRODUCTS CORP	5300	S2424W141HA, DEAD END,	0.00	92.05
1001	1010267	08/09/16	1228	CUSTOM PRODUCTS CORP	5300	S1818OM41HA, RED W/RED	0.00	136.14
1001	1010267	08/09/16	1228	CUSTOM PRODUCTS CORP	5300	S0618OM3LHA, 6X18 TYPE	0.00	65.10
1001	1010267	08/09/16	1228	CUSTOM PRODUCTS CORP	5300	SNON0824OM3LHA, 8X24 T	0.00	243.10
1001	1010267	08/09/16	1228	CUSTOM PRODUCTS CORP	5300	S3030W31AHA, STOP AHEA	0.00	339.00
1001	1010267	08/09/16	1228	CUSTOM PRODUCTS CORP	5300	S3030E12HA, YIELD SIGN	0.00	73.00
1001	1010267	08/09/16	1228	CUSTOM PRODUCTS CORP	5300	S2412W17HA, DOUBLE ARR	0.00	98.30
1001	1010267	08/09/16	1228	CUSTOM PRODUCTS CORP	5300	S06XXFHAWHGR, 6X VARI	0.00	796.48
TOTAL CHECK							0.00	2,385.62
1001	1010268	08/09/16	3281	CYNTHIA FRAZIER	4510	ELECT LAW SEM/AUSTIN	0.00	40.00
1001	1010269	08/09/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	112.00
1001	1010269	08/09/16	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	518.00
TOTAL CHECK							0.00	630.00
1001	1010270	08/09/16	3724	DARRYL MITCHELL	6030	REIMB-UNFRM ALTRTN	0.00	14.00
1001	1010271	08/09/16	1236	DAVID B. BROOKS	4010	JUL 16	0.00	100.00
1001	1010272	08/09/16	2261	DAVID DOHERTY	6010	SHRFFS CONF/GRAPEVINE	0.00	152.00
1001	1010273	08/09/16	1233	DAVID M. HURST, P.C.	1020.3	MO	0.00	240.00
1001	1010273	08/09/16	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	170.50
1001	1010273	08/09/16	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	416.00
TOTAL CHECK							0.00	826.50
1001	1010274	08/09/16	1237	DAVID THEDFORD	3050	DAVID RODRIQUEZ JR	0.00	400.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010274	08/09/16	1237	DAVID THEDFORD	3035	BENITO PEREZ	0.00	412.00
1001	1010274	08/09/16	1237	DAVID THEDFORD	3035	CRYSTAL HERRERA	0.00	798.00
1001	1010274	08/09/16	1237	DAVID THEDFORD	3020	ROIANNA CARRION	0.00	1,300.00
TOTAL CHECK							0.00	2,910.00
1001	1010275	08/09/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	132.35
1001	1010276	08/09/16	2091	DELL MARKETING, L.P.	1060	OPTIPLEX 7040 SFF- I5-	0.00	1,294.88
1001	1010276	08/09/16	2091	DELL MARKETING, L.P.	1060	OPTIPLEX 7040 SFF- I5-	0.00	31,077.12
1001	1010276	08/09/16	2091	DELL MARKETING, L.P.	1060	DELL 24 MONITOR- P2417	0.00	6,350.00
1001	1010276	08/09/16	2091	DELL MARKETING, L.P.	1060	42AFU SERVICE CONTRACT	0.00	786.88
TOTAL CHECK							0.00	39,508.88
1001	1010277	08/09/16	3321	DEREK HAMPTON	3030	CHILDREN	0.00	234.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3020	LAURA ELKINS	0.00	350.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3050	ASHLEY SLATTON	0.00	115.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3050	ASHLEY SLATTON	0.00	35.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	403.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	468.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	637.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3030	CHILDREN	0.00	863.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3050	STEWART DALLAS	0.00	115.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3045	DAVID BROOKS	0.00	115.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3025	LADONNA STROOPE	0.00	350.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3025	ERIC FREEMAN	0.00	1,500.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3020	LETITHIA DEGOLLADO	0.00	562.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3040	BH-CCL1	0.00	290.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3045	LETITHIA DEGOLLADO	0.00	75.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3035	PAUL PARKER	0.00	350.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3035	CODY CRITCHFIELD	0.00	350.00
1001	1010277	08/09/16	3321	DEREK HAMPTON	3035	JEREMY BRYAN	0.00	350.00
TOTAL CHECK							0.00	7,162.00
1001	1010278	08/09/16	1509	DIETRICH ODOM	3030	CHILD	0.00	352.00
1001	1010278	08/09/16	1509	DIETRICH ODOM	3030	CHILDREN	0.00	121.00
TOTAL CHECK							0.00	473.00
1001	1010279	08/09/16	3602	DOSSER OILFIELD SERVICES	5200	TIRES,TIRE DSPSLS	0.00	1,297.96
1001	1010280	08/09/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	CC/JUL 16	0.00	190.00
1001	1010280	08/09/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	CP/JUL 16	0.00	285.00
1001	1010280	08/09/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	SW/JUL 16	0.00	285.00
1001	1010280	08/09/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	JRJ/JUL 16	0.00	285.00
TOTAL CHECK							0.00	1,045.00
1001	1010281	08/09/16	3238	DWIGHT KINNEY	6030	CONTBL CONF-HUNTSVILL	0.00	80.00
1001	1010282	08/09/16	1210	ELEVENTH COURT OF APPEAL	401	JULY 16	0.00	845.59
1001	1010283	08/09/16	1253	ELLIOTT-HAMIL FUNERAL HO	7010	JUDY LETOURNEAU	0.00	750.00
1001	1010284	08/09/16	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	42.16

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	663.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	26.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	143.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	156.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	156.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	CHILD	0.00	169.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	CHILD	0.00	169.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	CHILD	0.00	182.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	CHILD	0.00	195.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	CHILD	0.00	247.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	299.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	312.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	FATHER	0.00	351.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	FATHER	0.00	429.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	429.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	FATHER	0.00	429.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	FATHER	0.00	442.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	455.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	533.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	CHILDREN	0.00	546.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	585.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	CHILD	0.00	611.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	CHILD	0.00	650.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	741.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	780.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	CHILD	0.00	793.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	793.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	CHILDREN	0.00	871.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	CHILD	0.00	897.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	MOTHER	0.00	949.00
1001	1010286	08/09/16	4085	ERICA HALL	3030	CHILDREN	0.00	1,196.00
TOTAL CHECK							0.00	15,197.00
1001	1010287	08/09/16	1261	EYEMART EXPRESS #54	7010	JEREMY SWANN	0.00	59.83
1001	1010288	08/09/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	271.24
1001	1010289	08/09/16	1261	EYEMART EXPRESS #54	7010	GLORIA JAMES	0.00	71.13
1001	1010290	08/09/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	866.40
1001	1010290	08/09/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	811.52
TOTAL CHECK							0.00	1,677.92
1001	1010291	08/09/16	1267	FEDEX CORPORATION	6010	AUSTIN	0.00	16.84
1001	1010291	08/09/16	1267	FEDEX CORPORATION	1020	SAN ANGELO	0.00	5.24
1001	1010291	08/09/16	1267	FEDEX CORPORATION	6010	STEPHENVILLE	0.00	6.22
1001	1010291	08/09/16	1267	FEDEX CORPORATION	6570	CEDAR PARK	0.00	60.07
TOTAL CHECK							0.00	88.37
1001	1010292	08/09/16	3410	FILTRATION SPECIALTIES C	5300	TEE,RDCR,ADPRT,CONN	0.00	16.24
1001	1010292	08/09/16	3410	FILTRATION SPECIALTIES C	5200	HOSE,CLMP,ADPTR,CPLRR	0.00	178.27

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	194.51
1001	1010293	08/09/16	1575	FIVE GULF SOFTWARE	7010	08.02.16-02.01.17	0.00	300.00
1001	1010294	08/09/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1010294	08/09/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1010294	08/09/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	1,943.76
1001	1010295	08/09/16	2099	ALLYN PIT	5200	2940 CUB YRD @.75	0.00	2,205.00
1001	1010296	08/09/16	1646	FREDA RAGAN	4510	ELECT LAW SEM/AUSTIN	0.00	40.00
1001	1010297	08/09/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	150.00
1001	1010297	08/09/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	168.75
TOTAL CHECK							0.00	318.75
1001	1010298	08/09/16	3801	GEORGE A WOODARD, M.D.	6550	JUL 16/59 PATIENTS	0.00	2,950.00
1001	1010299	08/09/16	1291	GIRDNER FUNERAL HOME	7010	EARNEST COBBLE	0.00	750.00
1001	1010299	08/09/16	1291	GIRDNER FUNERAL HOME	7010	JAMES DANE	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1010300	08/09/16	2586	GLOBAL TOWER PARTNERS	6010	AUG 16	0.00	29.59
1001	1010301	08/09/16	1299	GRAYBAR ELECTRIC COMPANY	1700	CULK,BKT,TAPE	0.00	75.19
1001	1010301	08/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PANEL EQUP ADAP	0.00	96.32
1001	1010301	08/09/16	1299	GRAYBAR ELECTRIC COMPANY	1700	AT66-00, CAT 6 VIP JAC	0.00	21.60
TOTAL CHECK							0.00	193.11
1001	1010302	08/09/16	2810	GREG W. JOINER PHD	3040	104TH-MAURICE TERRY	0.00	400.00
1001	1010302	08/09/16	2810	GREG W. JOINER PHD	3040	104TH-MAURICE TERRY	0.00	400.00
TOTAL CHECK							0.00	800.00
1001	1010303	08/09/16	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LS* 511	0.00	232.50
1001	1010303	08/09/16	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-S* REFLECTIVE	0.00	224.75
1001	1010303	08/09/16	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-M* REFLECTIVE	0.00	449.50
1001	1010303	08/09/16	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-L* REFLECTIVE	0.00	449.50
1001	1010303	08/09/16	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-XL* REFLECTIV	0.00	449.50
1001	1010303	08/09/16	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-2XL* REFLECTI	0.00	469.50
TOTAL CHECK							0.00	2,275.25
1001	1010304	08/09/16	2338	GUARDIAN SECURITY SOLUTI	6570	SRVC CALL	0.00	527.50
1001	1010305	08/09/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	748.80
1001	1010305	08/09/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	592.92
1001	1010305	08/09/16	1308	HAYS TIRE & SERVICE	6010	ROTAT	0.00	20.00
1001	1010305	08/09/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR,ROTAT	0.00	56.00
1001	1010305	08/09/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1010305	08/09/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1010305	08/09/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1010305	08/09/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010305	08/09/16	1308	HAYS TIRE & SERVICE	6550	ST INSPC	0.00	7.00
1001	1010305	08/09/16	1308	HAYS TIRE & SERVICE	6550	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	1,495.72
1001	1010306	08/09/16	3455	HEARTLAND ASPHALT MATERI	5300	CRS-2,PMP RNTL	0.00	18,269.00
1001	1010306	08/09/16	3455	HEARTLAND ASPHALT MATERI	5300	CRS-2,PMP RNTL	0.00	26,800.36
TOTAL CHECK							0.00	45,069.36
1001	1010307	08/09/16	3600	HELENA CHEMICAL CO.	5200	RDUP,HEL-FIRE	0.00	603.25
1001	1010308	08/09/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,933.98
1001	1010308	08/09/16	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	340.40
TOTAL CHECK							0.00	2,274.38
1001	1010309	08/09/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	29,815.02
1001	1010310	08/09/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	399.01
1001	1010310	08/09/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
TOTAL CHECK							0.00	409.61
1001	1010311	08/09/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	132.80
1001	1010311	08/09/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,493.81
TOTAL CHECK							0.00	2,626.61
1001	1010312	08/09/16	3439	HENRY SCHEIN	6550	STERI-STRP	0.00	67.66
1001	1010313	08/09/16	2347	INDIGENT HEALTHCARE SOLU	7010	SEPT 16	0.00	2,430.00
1001	1010314	08/09/16	1011	INTERSTATE BATTERIES SYS	3065	AA,AAA BATTS	0.00	17.76
1001	1010315	08/09/16	1015	JACKSON BROS. FEED & SEE	6010	HAY,WRNGLR	0.00	25.99
1001	1010316	08/09/16	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1010317	08/09/16	3436	JAMES PHIPPS	4010	REIMB PTCHR,SUGAR,TEA	0.00	15.50
1001	1010318	08/09/16	1490	JAMES W FEHR, OD	7010	SANDRA PENA	0.00	114.47
1001	1010319	08/09/16	1022	JEFF JOHNSON	3035	KELLEY DUNN	0.00	262.50
1001	1010319	08/09/16	1022	JEFF JOHNSON	3035	KELLEY DUNN	0.00	262.50
1001	1010319	08/09/16	1022	JEFF JOHNSON	3035	RICHARD MALAER	0.00	412.50
1001	1010319	08/09/16	1022	JEFF JOHNSON	3035	RICHARD MALAER	0.00	412.50
1001	1010319	08/09/16	1022	JEFF JOHNSON	3025	HARRISON JONES III	0.00	550.00
1001	1010319	08/09/16	1022	JEFF JOHNSON	3025	ERIC SCHAEFER	0.00	1,000.00
1001	1010319	08/09/16	1022	JEFF JOHNSON	3045	KENYON BARNES	0.00	115.00
TOTAL CHECK							0.00	3,015.00
1001	1010320	08/09/16	1025	JENNY HENLEY	3025	SIMON PRADO III	0.00	250.00
1001	1010320	08/09/16	1025	JENNY HENLEY	3050	DOMINIQUE RODRIQUEZ	0.00	115.00
1001	1010320	08/09/16	1025	JENNY HENLEY	3035	ASHLEY BALLIEW	0.00	400.00
1001	1010320	08/09/16	1025	JENNY HENLEY	3020	JAMES BUCHANAN	0.00	500.00
1001	1010320	08/09/16	1025	JENNY HENLEY	3020	STEFANIE WHITMER	0.00	312.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010320	08/09/16	1025	JENNY HENLEY	3050	AMANDA RAMIREZ	0.00	115.00
1001	1010320	08/09/16	1025	JENNY HENLEY	3020	JOHN GARCIA	0.00	469.00
1001	1010320	08/09/16	1025	JENNY HENLEY	3050	AMANDA RAMIREZ	0.00	35.00
TOTAL CHECK							0.00	2,196.00
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	25.00
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	FATHER	0.00	62.50
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	PARENTS	0.00	62.50
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	FATHER	0.00	62.50
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	62.50
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	FATHER	0.00	62.50
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	75.00
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	FATHER	0.00	137.50
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	143.00
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	225.00
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	FATHER	0.00	237.50
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	250.00
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	287.50
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	325.00
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	FATHER	0.00	375.00
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	375.00
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	FATHER	0.00	462.50
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	500.00
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	FATHER	0.00	637.50
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	675.00
1001	1010322	08/09/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	812.50
1001	1010322	08/09/16	1509	JEREMY SHIPP	3020	SHANNON ALSIDES	0.00	500.00
1001	1010322	08/09/16	1509	JEREMY SHIPP	3050	ELLEN WILLIAMS	0.00	115.00
TOTAL CHECK							0.00	6,470.50
1001	1010323	08/09/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	DC	0.00	50.00
1001	1010323	08/09/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SC	0.00	150.00
1001	1010323	08/09/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	PG	0.00	150.00
1001	1010323	08/09/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	MM	0.00	150.00
1001	1010323	08/09/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	1,058.00
TOTAL CHECK							0.00	1,558.00
1001	1010324	08/09/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	JA	0.00	380.00
1001	1010324	08/09/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	CV	0.00	140.00
1001	1010324	08/09/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	JH	0.00	150.00
1001	1010324	08/09/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	CF	0.00	200.00
1001	1010324	08/09/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	JH	0.00	60.00
1001	1010324	08/09/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	REB	0.00	1,276.43
TOTAL CHECK							0.00	2,206.43
1001	1010325	08/09/16	3601	KAYLA WHEELER	2020	JUL 16	0.00	20.00
1001	1010326	08/09/16	3174	KELLY STEPHENS	1030	TCDRS CONF/AUSTIN	0.00	545.89
1001	1010327	08/09/16	1048	KENNETH LEGGETT	3035	JOSHEPH CEBALLOS	0.00	337.50
1001	1010327	08/09/16	1048	KENNETH LEGGETT	3035	JOSEPH CEBALLOS	0.00	337.50
1001	1010327	08/09/16	1048	KENNETH LEGGETT	3035	DEREK PLUNKETT	0.00	1,743.50

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010327	08/09/16	1048	KENNETH LEGGETT	3035	DEREK PLUNKETT	0.00	1,743.50
TOTAL CHECK							0.00	4,162.00
1001	1010328	08/09/16	1956	KEVIN WILLHELM	3045	ANTON COVINGTON	0.00	115.00
1001	1010328	08/09/16	1956	KEVIN WILLHELM	3045	UGENIO GARCIA	0.00	115.00
1001	1010328	08/09/16	1956	KEVIN WILLHELM	3045	RONALD CRANE	0.00	115.00
1001	1010328	08/09/16	1956	KEVIN WILLHELM	3045	ASHLEY GRANADOS	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1010329	08/09/16	1052	KIMBERLY HOGAN	3030	8126CX	0.00	2,450.00
1001	1010330	08/09/16	1058	KORY G. ROBINSON	3025	UDO AGOMUO	0.00	6,187.50
1001	1010331	08/09/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	145.14
1001	1010331	08/09/16	1061	LABATT FOOD SERVICE	6550	BID DIFFERENCE	0.00	3.00
1001	1010331	08/09/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	242.20
1001	1010331	08/09/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,754.06
TOTAL CHECK							0.00	2,144.40
1001	1010332	08/09/16	2865	LAN COMMUNICATIONS	5100	RADIO,RMT,KEY,CNTRCT	0.00	1,502.18
1001	1010332	08/09/16	2865	LAN COMMUNICATIONS	5100	INSLLTN,FUSE,BRKR,LGH	0.00	750.00
1001	1010332	08/09/16	2865	LAN COMMUNICATIONS	5200	INSTLLTN,FUSE,SWTCH,I	0.00	1,308.50
1001	1010332	08/09/16	2865	LAN COMMUNICATIONS	5200	GOLGHT WRLSS	0.00	530.00
1001	1010332	08/09/16	2865	LAN COMMUNICATIONS	6010	RPR PA MIC	0.00	90.00
1001	1010332	08/09/16	2865	LAN COMMUNICATIONS	6010	LBR	0.00	70.00
TOTAL CHECK							0.00	4,250.68
1001	1010333	08/09/16	2929	LANHAM BISHOP	6010	SHRFF CONF,GRAPEVINE	0.00	152.00
1001	1010334	08/09/16	1066	LARRY ABERNATHY, O.D.	7010	GLORIA JAMES	0.00	59.00
1001	1010334	08/09/16	1066	LARRY ABERNATHY, O.D.	7010	JEREMY SWANN	0.00	59.00
TOTAL CHECK							0.00	118.00
1001	1010335	08/09/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	369.00
1001	1010336	08/09/16	1072	LARRY ROBERTSON	3025	FRANK GUTIERREZ	0.00	340.50
1001	1010336	08/09/16	1072	LARRY ROBERTSON	3020	FRANK GUTIERREZ	0.00	340.50
TOTAL CHECK							0.00	681.00
1001	1010337	08/09/16	1080	CITY OF LAWN	3080	148140-148260	0.00	77.50
1001	1010338	08/09/16	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	2,911.25
1001	1010338	08/09/16	3616	LAW OFFICE OF LEE ANN MO	3025	CHRISTIAN MASON	0.00	251.78
1001	1010338	08/09/16	3616	LAW OFFICE OF LEE ANN MO	3035	LAKEN FARLEY	0.00	351.29
1001	1010338	08/09/16	3616	LAW OFFICE OF LEE ANN MO	3035	ZACHARY WATTS	0.00	381.78
TOTAL CHECK							0.00	3,896.10
1001	1010339	08/09/16	1099	LOWE'S COMPANIES, INC	1045	BLD,MTL,WOOD	0.00	47.46
1001	1010339	08/09/16	1099	LOWE'S COMPANIES, INC	1045	SPNG,SND,RSPRTR,MIX	0.00	48.27
1001	1010339	08/09/16	1099	LOWE'S COMPANIES, INC	5200	CNCRT MIX	0.00	10.80
TOTAL CHECK							0.00	106.53

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010340	08/09/16	1101	LUBBOCK SOUND EQUIPMENT	6570	MNTHLY MNTRNG	0.00	45.00
1001	1010341	08/09/16	1108	MALCOM SUPPLY COMPANY	5400	HAT,STRAP	0.00	87.66
1001	1010342	08/09/16	2167	MARILU CORPIAN	7010	ALBERTO LOPEZ	0.00	150.00
1001	1010343	08/09/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/JUL 16	0.00	85.00
1001	1010343	08/09/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/JUL 16	0.00	85.00
1001	1010343	08/09/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/JUN 16	0.00	85.00
1001	1010343	08/09/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/JUL 16	0.00	85.00
1001	1010343	08/09/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/JUL 16	0.00	85.00
1001	1010343	08/09/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/JUL 16	0.00	85.00
1001	1010343	08/09/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	AS/JUL 16	0.00	85.00
1001	1010343	08/09/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	LS/JUL 16	0.00	85.00
1001	1010343	08/09/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	CH/JUL 16	0.00	85.00
TOTAL CHECK							0.00	765.00
1001	1010344	08/09/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	50.15
1001	1010344	08/09/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	722.28
TOTAL CHECK							0.00	772.43
1001	1010345	08/09/16	1120	MCCARTY EQUIPMENT COMPAN	5100	BLTS	0.00	44.80
1001	1010346	08/09/16	2699	MCCOY'S BUILDING CENTER	5400	15" BAND	0.00	27.43
1001	1010347	08/09/16	2730	MCCREARY,VESELKA,BRAGG,&	001	JOHN JOHNSTON	0.00	231.00
1001	1010348	08/09/16	1957	MCMAHON SUROVIK SUTTLE	1020.3	AS	0.00	996.44
1001	1010349	08/09/16	1957	MCMAHON SUROVIK SUTTLE	1020.3	BB	0.00	260.00
1001	1010349	08/09/16	1957	MCMAHON SUROVIK SUTTLE	1020.3	RE	0.00	270.00
TOTAL CHECK							0.00	530.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	48.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	48.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	60.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	80.50
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	108.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	144.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	144.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	156.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	168.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	168.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	24.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	492.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	504.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	540.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	744.00
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	745.32
1001	1010350	08/09/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	1,268.52
TOTAL CHECK							0.00	5,442.34

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010351	08/09/16	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	398.52
1001	1010352	08/09/16	1321	MICHAEL KESLER, MS,LPC,C	2300	GG/JUL 16	0.00	210.00
1001	1010353	08/09/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	46.00
1001	1010353	08/09/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	455.50
1001	1010353	08/09/16	1509	MICHAEL SHAUN GALOVICH	3020	PRISCILLA DELRIO	0.00	740.00
TOTAL CHECK							0.00	1,241.50
1001	1010354	08/09/16	2275	MICROLOGIC SYSTEMS	4510	EJCT ASSY,FRT	0.00	134.00
1001	1010355	08/09/16	2962	MILLIRON PROPERTIES	7010	KELLIE AKINS	0.00	150.00
1001	1010356	08/09/16	1325	MONTE SHERROD	3020	RANDY NELSON	0.00	750.00
1001	1010356	08/09/16	1325	MONTE SHERROD	3020	NICHOLAS HERNANDEZ JR	0.00	1,000.00
1001	1010356	08/09/16	1325	MONTE SHERROD	3035	BILLY MOORE	0.00	275.00
1001	1010356	08/09/16	1325	MONTE SHERROD	3035	BILLY MOORE	0.00	275.00
1001	1010356	08/09/16	1325	MONTE SHERROD	3020	ISAAC MESA	0.00	2,000.00
1001	1010356	08/09/16	1325	MONTE SHERROD	3020	ISAAC MESA	0.00	2,000.00
1001	1010356	08/09/16	1325	MONTE SHERROD	3025	MICHAEL CZETO	0.00	500.00
1001	1010356	08/09/16	1325	MONTE SHERROD	3025	BRIDGETTE MCGEE	0.00	350.00
1001	1010356	08/09/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	572.00
1001	1010356	08/09/16	1325	MONTE SHERROD	3030	CHILD	0.00	435.50
1001	1010356	08/09/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	728.00
1001	1010356	08/09/16	1325	MONTE SHERROD	3035	ROCHELLE SMITH	0.00	350.00
TOTAL CHECK							0.00	9,235.50
1001	1010357	08/09/16	1552	MORRISON SUPPLY COMPANY	6550	NIBC THRD RNG VLV	0.00	47.18
1001	1010358	08/09/16	2475	N. BROYLES	6572	JJAEP CONF/GEORGETOWN	0.00	76.00
1001	1010359	08/09/16	1333	NATIONAL CENTRAL PHARMAC	7010	BILLY WOOD	0.00	75.11
1001	1010360	08/09/16	1335	NICHOLS BATTERY COMPANY	6030	BATT	0.00	95.06
1001	1010361	08/09/16	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	309.52
1001	1010362	08/09/16	1337	NORTH RUNNELS WATER SUPP	5300	06.17.16-07.20.16	0.00	42.21
1001	1010363	08/09/16	1339	NTS COMMUNICATION	1060	07.23.16-08.22.16	0.00	152.37
1001	1010364	08/09/16	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	921.09
1001	1010365	08/09/16	1343	O'REILLY AUTO PARTS	6550	WIPR BLD	0.00	41.02
1001	1010365	08/09/16	1343	O'REILLY AUTO PARTS	6010	CAPSULE	0.00	56.04
1001	1010365	08/09/16	1343	O'REILLY AUTO PARTS	5400	BATT,FEE	0.00	210.78
TOTAL CHECK							0.00	307.84
1001	1010366	08/09/16	1348	ORKIN PEST CONTROL	6570	JULY 16	0.00	101.06
1001	1010366	08/09/16	1348	ORKIN PEST CONTROL	6572	JULY 16	0.00	31.88
TOTAL CHECK							0.00	132.94

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010367	08/09/16	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	1,265.64
1001	1010367	08/09/16	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	185.20
TOTAL CHECK							0.00	1,450.84
1001	1010368	08/09/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	773.40
1001	1010369	08/09/16	1357	PAUL W. HANNEMAN	3035	LYNNETTE JACOBS	0.00	325.00
1001	1010369	08/09/16	1357	PAUL W. HANNEMAN	3045	LINDA BOYD	0.00	904.50
1001	1010369	08/09/16	1357	PAUL W. HANNEMAN	3025	MAE LEWIS	0.00	396.33
1001	1010369	08/09/16	1357	PAUL W. HANNEMAN	3025	MAE LEWIS	0.00	396.33
1001	1010369	08/09/16	1357	PAUL W. HANNEMAN	3025	MAE LEWIS	0.00	396.34
1001	1010369	08/09/16	1357	PAUL W. HANNEMAN	3050	KUTTER MASSEY	0.00	115.00
1001	1010369	08/09/16	1357	PAUL W. HANNEMAN	3035	MELISSA BATTEN	0.00	620.75
1001	1010369	08/09/16	1357	PAUL W. HANNEMAN	3035	MELISSA BATTEN	0.00	620.75
1001	1010369	08/09/16	1357	PAUL W. HANNEMAN	3035	MELISSA BATTEN	0.00	620.75
1001	1010369	08/09/16	1357	PAUL W. HANNEMAN	3020	ANDREW PIERCE	0.00	450.00
1001	1010369	08/09/16	1357	PAUL W. HANNEMAN	3020	FABIAN VIZZERRA	0.00	550.00
TOTAL CHECK							0.00	5,395.75
1001	1010370	08/09/16	1359	PERRY HUNTER HALL, INC.	6570	NB-L PICHARDO	0.00	71.00
1001	1010371	08/09/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	216.03
1001	1010371	08/09/16	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,513.73
TOTAL CHECK							0.00	7,729.76
1001	1010372	08/09/16	1364	PITNEY BOWES	3015	JULY 16	0.00	202.00
1001	1010373	08/09/16	1466	POSTMASTER - MERKEL	3070	ENVLPS,PST CRD,STMPS	0.00	447.30
1001	1010374	08/09/16	1369	POTOSI WATER SUPPLY	5400	06.15.16-07.15.16	0.00	36.66
1001	1010375	08/09/16	1787	PRESBYTERIAN HOMES FOR C	6570	AK/JUL 16	0.00	3,193.93
1001	1010376	08/09/16	1371	PRESBYTERIAN MEDICAL CAR	6550	4TH QTR FY16-DENTAL	0.00	15,000.00
1001	1010377	08/09/16	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	82.19
1001	1010377	08/09/16	1372	PROCTER AUTOMOTIVE SERVI	1045	ST INSPC	0.00	7.00
1001	1010377	08/09/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG,BRK LGT	0.00	68.12
1001	1010377	08/09/16	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	88.69
TOTAL CHECK							0.00	246.00
1001	1010378	08/09/16	1130	PROFESSIONAL EYECARE ASS	7010	LYDIA TORRES	0.00	65.22
1001	1010379	08/09/16	1693	PROFESSIONAL INVESTIGATI	3040	11911D/MELISSA BATTEN	0.00	500.00
1001	1010379	08/09/16	1693	PROFESSIONAL INVESTIGATI	3040	26680A/RANDAL DAY	0.00	100.00
TOTAL CHECK							0.00	600.00
1001	1010380	08/09/16	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	13.00
1001	1010380	08/09/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	507.00
1001	1010380	08/09/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	1,370.00
1001	1010380	08/09/16	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	325.00
TOTAL CHECK							0.00	2,215.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010381	08/09/16	1433	PROTECTION 1	2200	EQUPMNT	0.00	1,250.00
1001	1010381	08/09/16	1433	PROTECTION 1	5030	INSTALL DOOR CONTROL M	0.00	2,575.00
1001	1010381	08/09/16	1433	PROTECTION 1	2200	AUG 16	0.00	30.95
1001	1010381	08/09/16	1433	PROTECTION 1	2200	AUG 16	0.00	33.95
1001	1010381	08/09/16	1433	PROTECTION 1	2040	AUG 16	0.00	34.50
1001	1010381	08/09/16	1433	PROTECTION 1	7010	AUG 16	0.00	36.95
TOTAL CHECK							0.00	3,961.35
1001	1010382	08/09/16	3498	RACKSPACE HOSTING	1060	503 EMAIL RNWL,1 MBL	0.00	504.00
1001	1010383	08/09/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	235.20
1001	1010383	08/09/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	614.01
1001	1010383	08/09/16	1701	RADIOLOGY ASSOCIATES	6570	JW/JUL 16	0.00	38.00
TOTAL CHECK							0.00	887.21
1001	1010384	08/09/16	1386	RANDY CROWNOVER	3035	CURTIS SMITH	0.00	1,315.12
1001	1010384	08/09/16	1386	RANDY CROWNOVER	3035	CURTIS SMITH	0.00	1,315.13
1001	1010384	08/09/16	1386	RANDY CROWNOVER	3050	MICHAEL WILKERSON	0.00	115.00
1001	1010384	08/09/16	1386	RANDY CROWNOVER	3050	JESUS TORREZ	0.00	115.00
1001	1010384	08/09/16	1386	RANDY CROWNOVER	3025	TRACY GARY	0.00	1,090.00
1001	1010384	08/09/16	1386	RANDY CROWNOVER	3025	GABRIEL CAMPOS	0.00	362.50
1001	1010384	08/09/16	1386	RANDY CROWNOVER	3025	GABRIEL CAMPOS	0.00	362.50
1001	1010384	08/09/16	1386	RANDY CROWNOVER	3035	ENGLAND ANDREWS IV	0.00	458.33
1001	1010384	08/09/16	1386	RANDY CROWNOVER	3035	ENGLAND ANDREWS IV	0.00	458.33
1001	1010384	08/09/16	1386	RANDY CROWNOVER	3035	ENGLAND ANDREWS IV	0.00	458.34
TOTAL CHECK							0.00	6,050.25
1001	1010385	08/09/16	3566	REGAN LAW FIRM, PLLC	1020.3	BT	0.00	90.00
1001	1010386	08/09/16	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	333.50
1001	1010386	08/09/16	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	373.75
1001	1010386	08/09/16	3807	REICHELT LAW P.L.L.C.	3030	MOTHER	0.00	448.50
1001	1010386	08/09/16	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	874.00
1001	1010386	08/09/16	3807	REICHELT LAW P.L.L.C.	3030	MOTHER	0.00	885.50
1001	1010386	08/09/16	3807	REICHELT LAW P.L.L.C.	3030	MOTHER	0.00	966.00
1001	1010386	08/09/16	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	161.00
1001	1010386	08/09/16	3807	REICHELT LAW P.L.L.C.	3030	MOTHER	0.00	276.00
1001	1010386	08/09/16	3807	REICHELT LAW P.L.L.C.	3030	MOTHER	0.00	1,518.00
1001	1010386	08/09/16	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	702.00
TOTAL CHECK							0.00	6,538.25
1001	1010387	08/09/16	1393	RICHARD C. MABRY	3040	CCL1/CH	0.00	100.00
1001	1010387	08/09/16	1393	RICHARD C. MABRY	3040	ZAH-CCL1	0.00	700.00
1001	1010387	08/09/16	1393	RICHARD C. MABRY	3020	CALEB FAIRFIELD	0.00	400.00
1001	1010387	08/09/16	1393	RICHARD C. MABRY	3040	CCL2/TW	0.00	115.00
TOTAL CHECK							0.00	1,315.00
1001	1010388	08/09/16	2390	RICHARD MARTINEZ	7010	MELISSA MOLINA	0.00	150.00
1001	1010389	08/09/16	2572	ROBERT PRITZ	7510	JULY 16	0.00	878.89

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3025	ROBERT GORHAM	0.00	350.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	RAHCEL CONLEY	0.00	350.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	JOSHUA GLAZE	0.00	250.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	ASHLEIGH FORD	0.00	115.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	CODY ISENBERG	0.00	115.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	RUDOLPH CORTEZ JR	0.00	115.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	SUZANNA VARGAS	0.00	350.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	DEWAYNE CROSBY	0.00	115.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	KRYSTAL VILLAREAL	0.00	115.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	ALEX SALAS	0.00	115.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	ALEX SALAS	0.00	35.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	CODY ISENBERG	0.00	35.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	ALEX SALAS	0.00	35.00
1001	1010390	08/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	RUDOLPH CORTEZ JR	0.00	35.00
TOTAL CHECK							0.00	2,130.00
1001	1010391	08/09/16	3846	MARCUS ROMERO	7050	VA MTG,BIG SPRING	0.00	109.00
1001	1010392	08/09/16	2978	RW SERVICE	6550	KNBS,T-STAT,FRT	0.00	539.30
1001	1010393	08/09/16	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	51.22
1001	1010394	08/09/16	1402	SAM MEHAFFEY	3035	TAYLISA CORK	0.00	400.00
1001	1010394	08/09/16	1402	SAM MEHAFFEY	3035	CECILIA OLVERA	0.00	350.00
1001	1010394	08/09/16	1402	SAM MEHAFFEY	3020	JACQUELYN SIMS	0.00	150.00
1001	1010394	08/09/16	1402	SAM MEHAFFEY	3020	JACQUELYN SIMS	0.00	150.00
1001	1010394	08/09/16	1402	SAM MEHAFFEY	3020	JACQUELYN SIMS	0.00	150.00
1001	1010394	08/09/16	1402	SAM MEHAFFEY	3020	JACQUELYN SIMS	0.00	150.00
1001	1010394	08/09/16	1402	SAM MEHAFFEY	3020	JACQUELYN SIMS	0.00	150.00
1001	1010394	08/09/16	1402	SAM MEHAFFEY	3020	SHANNON BRUNSON	0.00	218.75
1001	1010394	08/09/16	1402	SAM MEHAFFEY	3020	SHANNON BRUNSON	0.00	218.75
1001	1010394	08/09/16	1402	SAM MEHAFFEY	3020	SHANNON BRUNSON	0.00	218.75
1001	1010394	08/09/16	1402	SAM MEHAFFEY	3020	SHANNON BRUNSON	0.00	218.75
TOTAL CHECK							0.00	2,375.00
1001	1010395	08/09/16	2563	SAMUEL DARNALL	3050	TAYLOR WRIGHT	0.00	115.00
1001	1010395	08/09/16	2563	SAMUEL DARNALL	3040	CCL2/JW	0.00	115.00
1001	1010395	08/09/16	2563	SAMUEL DARNALL	3020	TOBY DAVEE	0.00	450.00
1001	1010395	08/09/16	2563	SAMUEL DARNALL	3050	LISA LOTT	0.00	115.00
1001	1010395	08/09/16	2563	SAMUEL DARNALL	3050	SABRINA TOWNSEND	0.00	115.00
1001	1010395	08/09/16	2563	SAMUEL DARNALL	3050	DOMINIQUE SHIVERS	0.00	115.00
1001	1010395	08/09/16	2563	SAMUEL DARNALL	3050	SABRINA TOWNSEND	0.00	35.00
TOTAL CHECK							0.00	1,060.00
1001	1010396	08/09/16	3665	SARA TENNESSON	1020.3	RS	0.00	425.00
1001	1010397	08/09/16	2227	SCHOLASTIC MAGAZINES	6572	SCOPE	0.00	101.75
1001	1010398	08/09/16	3571	SHARON MILLER	3038	04.01.16-06.29.16	0.00	264.06
1001	1010399	08/09/16	1413	SHELL FLEET PLUS	6570	FUEL	0.00	298.13

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	CS300-2P-24T-640F, NIM	0.00	39,769.24
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	SLA-4HR 12 MONTHS 4HR	0.00	4,130.76
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	WS-C4510RE-S8+96V+ 451	0.00	21,120.00
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	CON-SCP-WS-C451R, 36 M	0.00	11,319.54
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	C4500E-IP-ES PAPER IP	0.00	6,396.80
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	C4510RE-S8-UPOE WS-X47	0.00	1,920.00
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	WS-X45-SUP8-E/2 CATALY	0.00	12,796.80
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	PWR-C45-4200ACV CATALY	0.00	1,916.80
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	PWR-C45-4200ACV/2 CATA	0.00	1,916.80
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	ASA5525-FPWR-K9 ASA 55	0.00	5,948.80
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	CON-SCN-A25FPK9 36 MON	0.00	2,865.99
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	L-ASA5525-TAMC-3PR CIS	0.00	6,348.80
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	SFP-10G-LR-S= 10GBASE-	0.00	2,432.00
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	SFP-10G-SR-S= 10GBASE-	0.00	3,328.00
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	UCS-SP-B200M4-S1 (NOT	0.00	22,204.80
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	CON-SNT-SMB200S1 36 MO	0.00	2,061.72
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	UCS-SD-32G-S 32GB SD C	0.00	622.08
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	C1F2PUCSK9-UCS-SPM UCS	0.00	2,461.44
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	CON-ECMU-C1F2PUCS 36 M	0.00	2,509.92
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	UCS-SPM-MINI UCS SP SE	0.00	15,104.00
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	CON-SNT-SMBMMINI 36 MO	0.00	214.14
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	CON-SNT-FIM6324 36 MON	0.00	1,339.62
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	VS6-ESP-KIT-C VMWARE V	0.00	4,337.68
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	VS6-ESP-KIT-P-SSS-C PR	0.00	1,098.49
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	P-VBRPLS-VS-P0000-00 V	0.00	11,799.00
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1700	P-VASPLS-VS-P0000-00 V	0.00	13,594.50
1001	1010400	08/09/16	3860	SIGMA SOULTIONS	1060	C2960X-STACK, CATALYST	0.00	1,530.66
TOTAL CHECK							0.00	201,088.38
1001	1010401	08/09/16	1053	SIMON HORNE	7510	JULY 16	0.00	602.46
1001	1010402	08/09/16	1419	SMITH OUTDOOR POWER EQUI	5400	THRTTL CBL,CARB ASSM	0.00	106.23
1001	1010402	08/09/16	1419	SMITH OUTDOOR POWER EQUI	5400	PWR EQUPMT,RPR FUEL L	0.00	36.75
1001	1010402	08/09/16	1419	SMITH OUTDOOR POWER EQUI	5400	NDDL CAG,RNT,HOS,SPRK	0.00	62.83
TOTAL CHECK							0.00	205.81
1001	1010403	08/09/16	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	1010404	08/09/16	1421	SOUTHERN COMPUTER WAREHO	1060	CABLE	0.00	113.40
1001	1010404	08/09/16	1421	SOUTHERN COMPUTER WAREHO	1060	CABLE	0.00	109.35
1001	1010404	08/09/16	1421	SOUTHERN COMPUTER WAREHO	1060	CABLE	0.00	81.00
TOTAL CHECK							0.00	303.75
1001	1010405	08/09/16	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	29.95
1001	1010405	08/09/16	3395	SOUTHERN TIRE MART	5400	TIRE	0.00	70.00
1001	1010405	08/09/16	3395	SOUTHERN TIRE MART	5200	TIRE CHG,VLV STM	0.00	31.95
TOTAL CHECK							0.00	131.90
1001	1010406	08/09/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	312.50
1001	1010406	08/09/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	RG	0.00	90.00
1001	1010406	08/09/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	RJ	0.00	180.00
1001	1010406	08/09/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	ML	0.00	260.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	842.50
1001	1010407	08/09/16	1432	STERICYCLE, INC.	1201	TUB DISP MNTH FEE	0.00	161.98
1001	1010408	08/09/16	3935	STREAM ENERGY	7010	LINDA NICKLSON	0.00	67.28
1001	1010409	08/09/16	3988	STRONG READY MIX, LTD.	5400	10 YRD STRNG MX	0.00	1,000.00
1001	1010409	08/09/16	3988	STRONG READY MIX, LTD.	5400	20 YRDS STRNG MX	0.00	2,000.00
TOTAL CHECK							0.00	3,000.00
1001	1010410	08/09/16	1593	SUDDENLINK	5400	08.01.16-08.31.16	0.00	90.55
1001	1010411	08/09/16	1438	TAC HEALTH & EMPLOYEE BE	410	AUG 16	0.00	4,187.67
1001	1010411	08/09/16	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 16	0.00	83,762.64
TOTAL CHECK							0.00	87,950.31
1001	1010412	08/09/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/VALERIE BARR	0.00	2,350.00
1001	1010412	08/09/16	1440	TARRANT COUNTY MEDICAL E	3040	JP2/ANDREW WILLYOUNG	0.00	2,350.00
1001	1010412	08/09/16	1440	TARRANT COUNTY MEDICAL E	3040	JP3/CRISTIAN GARCIA	0.00	2,375.00
1001	1010412	08/09/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LOUISE RICHARDS	0.00	2,375.00
1001	1010412	08/09/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ALEX SANCHEZ	0.00	2,125.00
1001	1010412	08/09/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/STERLING ROBERT	0.00	2,375.00
TOTAL CHECK							0.00	13,950.00
1001	1010413	08/09/16	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1010413	08/09/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	22.50
1001	1010414	08/09/16	1042	TAYLOR COUNTY JP 2	3070	CERT MAIL	0.00	6.72
1001	1010415	08/09/16	1443	TAYLOR TELEPHONE COOPERA	3075	AUG 16	0.00	84.97
1001	1010415	08/09/16	1443	TAYLOR TELEPHONE COOPERA	3075	AUG 16	0.00	44.55
1001	1010415	08/09/16	1443	TAYLOR TELEPHONE COOPERA	5300	AUG 16	0.00	84.97
1001	1010415	08/09/16	1443	TAYLOR TELEPHONE COOPERA	3080	AUG 16	0.00	130.27
1001	1010415	08/09/16	1443	TAYLOR TELEPHONE COOPERA	3075	AUG 16	0.00	36.05
1001	1010415	08/09/16	1443	TAYLOR TELEPHONE COOPERA	6040	AUG 16	0.00	36.80
TOTAL CHECK							0.00	417.61
1001	1010416	08/09/16	2386	TERI NICHOLS, CSR,RPR	4010	48465A/ONE MTR VEHICL	0.00	413.00
1001	1010417	08/09/16	2821	TERRIE NORET	6550	SHRFF CONF/GRAPVINE	0.00	347.00
1001	1010418	08/09/16	1445	TERRY HAGIN	1020.3	DL	0.00	426.00
1001	1010418	08/09/16	1445	TERRY HAGIN	1020.3	JH	0.00	351.00
1001	1010418	08/09/16	1445	TERRY HAGIN	1020.3	PS	0.00	451.00
1001	1010418	08/09/16	1445	TERRY HAGIN	1020.3	MH	0.00	451.00
TOTAL CHECK							0.00	1,679.00
1001	1010419	08/09/16	1737	TEXAS A&M AGRILIFE EXT S	7510	1QTR SAL CONT AGRMT	0.00	4,247.24
1001	1010420	08/09/16	3367	TEXAS HEALTHCARE LINEN,	5300	BLU RAGS	0.00	30.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010421	08/09/16	2527	TSTCWT	6550	BRITTANY WILLIAMS	0.00	10.00
1001	1010422	08/09/16	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	54.53
1001	1010423	08/09/16	1464	THE MONOGRAMMER	6030	PATCHES	0.00	350.00
1001	1010424	08/09/16	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	17.49
1001	1010425	08/09/16	1496	THOMAS REUTERS	3065	BEYERS TX PROP COD AN	0.00	117.00
1001	1010426	08/09/16	1468	THE TITTLE LUTHER PARTNE	9100	CIVIL ENGINEER COURTHO	0.00	7,386.00
1001	1010426	08/09/16	1468	THE TITTLE LUTHER PARTNE	9100	REIMB	0.00	2.48
TOTAL CHECK							0.00	7,388.48
1001	1010427	08/09/16	3487	TRANSUNION RISK AND ALTE	6030	JUL 16	0.00	27.00
1001	1010428	08/09/16	1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	50.00
1001	1010429	08/09/16	1484	TUSCOLA-TAYLOR COUNTY WC	3075	670000-670300	0.00	27.13
1001	1010430	08/09/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	959.10
1001	1010431	08/09/16	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	66.41
1001	1010432	08/09/16	1489	VIEW CAPS WATER SUPPLY	5100	06.20.16-07.20.16	0.00	88.56
1001	1010433	08/09/16	1491	VULCAN CONSTRUCTION MATE	5100	LRA PRMX TY D	0.00	1,871.43
1001	1010433	08/09/16	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,642.75
1001	1010433	08/09/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	295.21
TOTAL CHECK							0.00	5,809.39
1001	1010434	08/09/16	1493	WARREN CAT	5100	DRYR,ACCMLTR	0.00	215.38
1001	1010434	08/09/16	1493	WARREN CAT	5100	O RING	0.00	3.48
TOTAL CHECK							0.00	218.86
1001	1010435	08/09/16	1495	WEST CENTRAL TX LAW ENFO	6010	DORADO	0.00	36.00
1001	1010435	08/09/16	1495	WEST CENTRAL TX LAW ENFO	6010	DORADO	0.00	28.00
TOTAL CHECK							0.00	64.00
1001	1010436	08/09/16	1496	WEST GROUP	4010	CRIM PRAC,EST,FED,COD	0.00	315.21
1001	1010436	08/09/16	1496	WEST GROUP	1010	TX ESAT COD ANNO 2016	0.00	131.00
TOTAL CHECK							0.00	446.21
1001	1010437	08/09/16	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	37.69
1001	1010438	08/09/16	1501	WESTAIR - PRAXAIR DISTRI	5200	RNTL OXGN	0.00	23.23
1001	1010439	08/09/16	1823	WILLIAM BLAISE	6010	GATESVILLE,CONROE	0.00	50.00
1001	1010440	08/09/16	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	193.26
1001	1010440	08/09/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	25.20
TOTAL CHECK							0.00	218.46

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010441	08/09/16	1488	WINDSTREAM COMMUNICATION	3070	07.25.16-08.24.16	0.00	320.77
1001	1010441	08/09/16	1488	WINDSTREAM COMMUNICATION	5200	07.25.16-08.24.16	0.00	92.89
TOTAL CHECK							0.00	413.66
1001	1010443	08/09/16	1534	XEROX CORPORATION	4010	JUL 16	0.00	173.05
1001	1010443	08/09/16	1534	XEROX CORPORATION	1010	JUL 16	0.00	173.05
1001	1010443	08/09/16	1534	XEROX CORPORATION	3100	JUL 16	0.00	176.77
1001	1010443	08/09/16	1534	XEROX CORPORATION	2030.1	JUL 16,PRNT CHG	0.00	182.06
1001	1010443	08/09/16	1534	XEROX CORPORATION	7010	JUL 16	0.00	235.03
1001	1010443	08/09/16	1534	XEROX CORPORATION	7510	JUL 16	0.00	272.44
1001	1010443	08/09/16	1534	XEROX CORPORATION	3035	JUL 16	0.00	63.41
1001	1010443	08/09/16	1534	XEROX CORPORATION	3030	JUL 16	0.00	63.42
1001	1010443	08/09/16	1534	XEROX CORPORATION	6580	JUL 16,PRNT CHG	0.00	99.63
1001	1010443	08/09/16	1534	XEROX CORPORATION	6580	JUL 16,PRNT CHG	0.00	104.13
1001	1010443	08/09/16	1534	XEROX CORPORATION	4010	JUL 16	0.00	126.83
1001	1010443	08/09/16	1534	XEROX CORPORATION	6550	JUL 16	0.00	126.83
1001	1010443	08/09/16	1534	XEROX CORPORATION	3015	JUL 16	0.00	126.83
1001	1010443	08/09/16	1534	XEROX CORPORATION	6010	JUL 16	0.00	126.83
1001	1010443	08/09/16	1534	XEROX CORPORATION	3050	JUL 16	0.00	126.83
1001	1010443	08/09/16	1534	XEROX CORPORATION	2030	JUL 16	0.00	126.83
1001	1010443	08/09/16	1534	XEROX CORPORATION	6550	JUL 16	0.00	126.83
1001	1010443	08/09/16	1534	XEROX CORPORATION	4010	JUL 16,PRNG CHG	0.00	134.21
1001	1010443	08/09/16	1534	XEROX CORPORATION	6580	JUL 16	0.00	155.68
1001	1010443	08/09/16	1534	XEROX CORPORATION	6580	JUL 16	0.00	155.68
1001	1010443	08/09/16	1534	XEROX CORPORATION	6580	JUL 16	0.00	155.68
1001	1010443	08/09/16	1534	XEROX CORPORATION	3070	JUN 16,PRNT CHG	0.00	75.35
1001	1010443	08/09/16	1534	XEROX CORPORATION	3080	JUN 16	0.00	57.09
1001	1010443	08/09/16	1534	XEROX CORPORATION	3075	JUN 16	0.00	57.12
1001	1010443	08/09/16	1534	XEROX CORPORATION	7010	JUN 16,PRNT CHG	0.00	188.17
1001	1010443	08/09/16	1534	XEROX CORPORATION	6550	JUN 16,PRNT CHG	0.00	278.12
TOTAL CHECK							0.00	3,687.90
1001	1010444	08/09/16	1507	YELLOWHOUSE MACHINERY CO	5200	RNTL-LOADER	0.00	600.00
1001	1010444	08/09/16	1507	YELLOWHOUSE MACHINERY CO	5200	O-RING,FLTR,SEAL,GREA	0.00	1,532.11
1001	1010444	08/09/16	1507	YELLOWHOUSE MACHINERY CO	5200	RNTL-BACKHOE	0.00	300.00
1001	1010444	08/09/16	1507	YELLOWHOUSE MACHINERY CO	5200	GREASE	0.00	161.20
TOTAL CHECK							0.00	2,593.31
1001	1010445	08/09/16	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/JUL 16	0.00	1,800.00
1001	1010445	08/09/16	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/JUL 16	0.00	3,250.00
TOTAL CHECK							0.00	5,050.00
1001	1010446	08/08/16	1356	PAUL ROTENBERRY	3030	CONT ED/MONTERREY,CA	0.00	1,524.98
1001	1010446	08/08/16	1356	PAUL ROTENBERRY	3030	FAM LAW CONF/SAN ANTO	0.00	464.50
TOTAL CHECK							0.00	1,989.48
1001	1010447	08/10/16	1466	POSTMASTER - MERKEL	3070	POSTAGE	0.00	100.00
1001	1010448	08/11/16	1005	CITY OF ABILENE WATER	7010	MICHAEL WARREN	0.00	168.19
1001	1010449	08/11/16	1140	ATMOS ENERGY	7010	MICHAEL WARREN	0.00	29.61

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TAYLOR COUNTY
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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010450	08/15/16	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1010451	08/18/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1010452	08/18/16	1529	TGSLC	410	LISA C CLEMENTS	0.00	177.26
1001	1010453	08/18/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1010454	08/18/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1010455	08/18/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	83.00
1001	1010456	08/18/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1010457	08/17/16	1466	THE POSTMASTER	4510	REPLENISH BRM	0.00	1,000.00
1001	1010458	08/23/16	2446	4H & YOUTH DEVELOPMENT F	7510	HORNE,ROWAN,PRITZ	0.00	30.00
1001	1010459	08/23/16	1063	ABILENE AUTO GLASS	6010	RCK CHP RPR	0.00	45.00
1001	1010459	08/23/16	1063	ABILENE AUTO GLASS	6010	RCK CHP RPR	0.00	45.00
1001	1010459	08/23/16	1063	ABILENE AUTO GLASS	6010	RCK CHP RPR	0.00	45.00
TOTAL CHECK							0.00	135.00
1001	1010460	08/23/16	1702	ABILENE BONE & JOINT	6550	VARIUS PEOPLE	0.00	134.00
1001	1010460	08/23/16	1702	ABILENE BONE & JOINT	7010	VARIUS PEOPLE	0.00	1,852.41
TOTAL CHECK							0.00	1,986.41
1001	1010461	08/23/16	1598	ABILENE COURT REPORTERS	3035	07.28/29.16,08.01.16	0.00	575.00
1001	1010461	08/23/16	1598	ABILENE COURT REPORTERS	3030	07.25-27.16	0.00	825.00
1001	1010461	08/23/16	1598	ABILENE COURT REPORTERS	3045	08.03.16	0.00	150.00
TOTAL CHECK							0.00	1,550.00
1001	1010462	08/23/16	1071	ABILENE CRIME STOPPERS	1040.6	3RD,4TH QTR FY16	0.00	2,500.00
1001	1010463	08/23/16	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIUS PEOPLE	0.00	17.11
1001	1010464	08/23/16	1075	ABILENE ELECTRIC MOTOR S	6550	GC	0.00	10.00
1001	1010464	08/23/16	1075	ABILENE ELECTRIC MOTOR S	5400	501-0034 NTE,76-HIBC	0.00	49.85
1001	1010464	08/23/16	1075	ABILENE ELECTRIC MOTOR S	6550	FEH10285 460V	0.00	225.00
1001	1010464	08/23/16	1075	ABILENE ELECTRIC MOTOR S	6550	35-842 GC	0.00	7.50
TOTAL CHECK							0.00	292.35
1001	1010465	08/23/16	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	19.17
1001	1010466	08/23/16	1094	ABILENE EQUIPMENT CENTER	5100	BODY	0.00	24.51
1001	1010466	08/23/16	1094	ABILENE EQUIPMENT CENTER	5100	FLTR	0.00	43.15
TOTAL CHECK							0.00	67.66
1001	1010467	08/23/16	1087	ABILENE LUMBER	5400	PADLCK	0.00	18.99
1001	1010467	08/23/16	1087	ABILENE LUMBER	5300	FLAPPR CHN,LVR	0.00	9.48
1001	1010467	08/23/16	1087	ABILENE LUMBER	5300	CREDIT	0.00	-336.98

DATE: 09/08/2016
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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010467	08/23/16	1087	ABILENE LUMBER	5300	BRSH, DAP	0.00	8.84
1001	1010467	08/23/16	1087	ABILENE LUMBER	5300	PAINTR,2X4,PRIM TRM	0.00	16.22
1001	1010467	08/23/16	1087	ABILENE LUMBER	5300	PNT PAIL,BRSH,ROLLER	0.00	28.50
1001	1010467	08/23/16	1087	ABILENE LUMBER	5030	FLSHNG GALV ROL	0.00	79.98
1001	1010467	08/23/16	1087	ABILENE LUMBER	5300	2X4,4X4,PENCLS	0.00	222.22
TOTAL CHECK							0.00	47.25
1001	1010468	08/23/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,TID,BLCH,DIS	0.00	1,234.10
1001	1010468	08/23/16	1089	ABILENE MAINTENANCE SUPP	8100	TISSU,SOAP,TAMPX	0.00	2,111.50
1001	1010468	08/23/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS,TAMPX	0.00	1,623.50
1001	1010468	08/23/16	1089	ABILENE MAINTENANCE SUPP	6550	DET,SOAP,BLCH,DGRSR,R	0.00	880.50
1001	1010468	08/23/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,BLCH	0.00	962.40
1001	1010468	08/23/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,TID,DISINF,GRS B	0.00	505.10
1001	1010468	08/23/16	1089	ABILENE MAINTENANCE SUPP	6550	HND CLNR	0.00	99.00
TOTAL CHECK							0.00	7,416.10
1001	1010469	08/23/16	1097	APSCO	6550	COUPLNG,CAP,NPPL,COMP	0.00	154.08
1001	1010469	08/23/16	1097	APSCO	6550	CLMP	0.00	205.17
1001	1010469	08/23/16	1097	APSCO	6550	CRCT STTR,VLV	0.00	135.41
1001	1010469	08/23/16	1097	APSCO	6550	SNK FAUCT	0.00	139.55
1001	1010469	08/23/16	1097	APSCO	5030	ADPTR	0.00	3.00
TOTAL CHECK							0.00	637.21
1001	1010470	08/23/16	1098	ABILENE PRINTING & STATI	4010	BUSI CRD-JAMES HICKS	0.00	25.00
1001	1010470	08/23/16	1098	ABILENE PRINTING & STATI	2010	ENV	0.00	39.00
1001	1010470	08/23/16	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO	0.00	330.00
1001	1010470	08/23/16	1098	ABILENE PRINTING & STATI	6550	PERSONAL PROP FRM	0.00	1,290.00
TOTAL CHECK							0.00	1,684.00
1001	1010471	08/23/16	1100	ABILENE PROFESSIONAL CEN	6550	MICHAEL LAWSON	0.00	175.00
1001	1010472	08/23/16	1105	ABILENE PROFESSIONAL SER	3040	JP3/BETTY BURNETT	0.00	775.00
1001	1010472	08/23/16	1105	ABILENE PROFESSIONAL SER	3040	JP2/DORIS NEWTON	0.00	835.00
1001	1010472	08/23/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MELISSA SPENCER	0.00	745.75
1001	1010472	08/23/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/THOMAS PAULSEN	0.00	885.00
TOTAL CHECK							0.00	3,240.75
1001	1010473	08/23/16	1697	ABILENE REGIONAL MEDICAL	6550	VARIUS PEOPLE	0.00	959.96
1001	1010473	08/23/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIUS PEOPLE	0.00	338.11
TOTAL CHECK							0.00	1,298.07
1001	1010474	08/23/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	288.00
1001	1010474	08/23/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	288.00
1001	1010474	08/23/16	1107	ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	375.00
1001	1010474	08/23/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
TOTAL CHECK							0.00	1,095.00
1001	1010475	08/23/16	1111	ABILENE SALES, INC.	6550	HEX HD,LCKNT,WSHR	0.00	4.82
1001	1010475	08/23/16	1111	ABILENE SALES, INC.	5400	WSHR	0.00	6.05
1001	1010475	08/23/16	1111	ABILENE SALES, INC.	5100	MTRC PLN	0.00	17.95
1001	1010475	08/23/16	1111	ABILENE SALES, INC.	6550	SCRW,BLT	0.00	3.62
TOTAL CHECK							0.00	32.44

DATE: 09/08/2016
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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010476	08/23/16	1117	ACCURACY PLUS REPORTING	4010	19556B-VOL 1-5	0.00	1,183.00
1001	1010476	08/23/16	1117	ACCURACY PLUS REPORTING	3045	08.05.16	0.00	150.00
1001	1010476	08/23/16	1117	ACCURACY PLUS REPORTING	3030	08.10.16	0.00	275.00
TOTAL CHECK							0.00	1,608.00
1001	1010477	08/23/16	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCRDS MNGMN	0.00	10,001.50
1001	1010478	08/23/16	1124	AIRGAS SOUTHWEST, INC.	5100	RNT OXYGN	0.00	17.52
1001	1010478	08/23/16	1124	AIRGAS SOUTHWEST, INC.	6550	RENT ACTYLN,OXYGN	0.00	47.04
TOTAL CHECK							0.00	64.56
1001	1010479	08/23/16	3970	ALLSTAR ALIGNMENT & TIRE	5100	FLT RPR	0.00	12.00
1001	1010479	08/23/16	3970	ALLSTAR ALIGNMENT & TIRE	5100	FLT RPR	0.00	95.00
TOTAL CHECK							0.00	107.00
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3040	CCL2/IM	0.00	115.00
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3040	CCL2/DS	0.00	150.00
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	216.30
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	216.30
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	218.50
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	229.10
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	240.70
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	264.70
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	349.60
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	384.37
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	396.30
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	434.30
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	494.60
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	637.30
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	638.50
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	638.70
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	1,189.60
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	109.00
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	120.40
1001	1010480	08/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	170.20
TOTAL CHECK							0.00	7,213.47
1001	1010481	08/23/16	3257	AMERICAN CLASSIFIEDS	1030	JOB AD-VARIOUS POSITI	0.00	150.00
1001	1010482	08/23/16	2976	ABILENE POLYGRAPH SERVIC	6010	POLYGRAPH	0.00	200.00
1001	1010483	08/23/16	3440	ARMOR THANE OF ABILENE	5100	TNT,LVL KIT,TOW STW	0.00	560.00
1001	1010484	08/23/16	3485	ASHTON ANDERSON	3030	CHILD	0.00	195.00
1001	1010484	08/23/16	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,989.00
1001	1010484	08/23/16	3485	ASHTON ANDERSON	3030	FATHER	0.00	481.00
1001	1010484	08/23/16	3485	ASHTON ANDERSON	3030	CHILD	0.00	494.00
TOTAL CHECK							0.00	3,159.00
1001	1010485	08/23/16	2621	ASCO	5300	CREDIT	0.00	-1,305.28
1001	1010485	08/23/16	2621	ASCO	5300	COR ASSY,SET POLY WAF	0.00	1,706.24

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	400.96
1001	1010486	08/23/16	1139	AT&T	5400	08.05.16-09.04.16	0.00	36.12
1001	1010487	08/23/16	1202	AT&T MOBILITY	1040	07.07.16-08.06.16	0.00	5,832.98
1001	1010488	08/23/16	1140	ATMOS ENERGY	6570	07.02.16-08.01.16	0.00	70.06
1001	1010488	08/23/16	1140	ATMOS ENERGY	6550	07.02.16-08.01.16	0.00	422.06
1001	1010488	08/23/16	1140	ATMOS ENERGY	5030	07.02.16-08.01.16	0.00	46.62
1001	1010488	08/23/16	1140	ATMOS ENERGY	6570	07.02.16-08.01.16	0.00	58.33
1001	1010488	08/23/16	1140	ATMOS ENERGY	6550	07.02.16-08.01.16	0.00	2,634.74
1001	1010488	08/23/16	1140	ATMOS ENERGY	5300	07.08.16-08.05.16	0.00	58.43
TOTAL CHECK							0.00	3,290.24
1001	1010489	08/23/16	1141	AUTO-CHLOR SYSTEM OF WES	6550	MACH TURBO,RINSE AID	0.00	130.00
1001	1010490	08/23/16	1146	BAKER DISTRIBUTING COMPA	5030	MICRO PLS,INSURC,FLTR	0.00	420.63
1001	1010491	08/23/16	4023	BANKNOTE CORPORATION OF	1010	BIRTH CERTIFICATE PAPE	0.00	1,635.00
1001	1010491	08/23/16	4023	BANKNOTE CORPORATION OF	1010	SET UP FEE FOR B1 PAPE	0.00	500.00
1001	1010491	08/23/16	4023	BANKNOTE CORPORATION OF	1010	BIRTH CERTIFICATE PAPE	0.00	90.00
1001	1010491	08/23/16	4023	BANKNOTE CORPORATION OF	1010	START UP FEE FOR B6 PA	0.00	500.00
1001	1010491	08/23/16	4023	BANKNOTE CORPORATION OF	1010	BIRTH CERTIFICATE PAPE	0.00	143.10
TOTAL CHECK							0.00	2,868.10
1001	1010492	08/23/16	1147	BARNES & WILLIAMS DRUG	7010	VARIUS PEOPLE	0.00	8,328.78
1001	1010493	08/23/16	3856	BARRON SERVICE PARTS CO	5100	LGHTS	0.00	7.98
1001	1010493	08/23/16	3856	BARRON SERVICE PARTS CO	5200	WHL CHCK	0.00	19.98
1001	1010493	08/23/16	3856	BARRON SERVICE PARTS CO	5100	AIR FLTR	0.00	27.61
1001	1010493	08/23/16	3856	BARRON SERVICE PARTS CO	5100	LCK	0.00	32.98
1001	1010493	08/23/16	3856	BARRON SERVICE PARTS CO	5200	ADPTR,BRK LN	0.00	5.48
1001	1010493	08/23/16	3856	BARRON SERVICE PARTS CO	5200	WPS,SCRWDRVR,BLW GN	0.00	60.37
1001	1010493	08/23/16	3856	BARRON SERVICE PARTS CO	5400	HEAT SHRNK TUBNG,CLPS	0.00	13.98
1001	1010493	08/23/16	3856	BARRON SERVICE PARTS CO	5400	BATT,CORE DPST,ENVRMN	0.00	100.79
1001	1010493	08/23/16	3856	BARRON SERVICE PARTS CO	5400	FUEL FLTR,NUT,LCKWSH,	0.00	89.42
1001	1010493	08/23/16	3856	BARRON SERVICE PARTS CO	5100	ANTFRZ,LCK	0.00	97.93
TOTAL CHECK							0.00	456.52
1001	1010494	08/23/16	1151	BATTS COMMUNICATIONS, IN	1040	TSTD LNS,TSTD PHN,INS	0.00	90.00
1001	1010494	08/23/16	1151	BATTS COMMUNICATIONS, IN	1040	INSTRCTD,PRGRMMD,SET	0.00	202.50
TOTAL CHECK							0.00	292.50
1001	1010495	08/23/16	3253	BCFS	2700	YAD PRG/JUL 16	0.00	4,166.66
1001	1010496	08/23/16	1152	BEAR GRAPHICS, INC.	7010	BOXES	0.00	227.40
1001	1010497	08/23/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	979.44
1001	1010497	08/23/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	157.03
1001	1010497	08/23/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,261.68
1001	1010497	08/23/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,261.91
1001	1010497	08/23/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	152.19

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010497	08/23/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,913.65
1001	1010497	08/23/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	568.05
1001	1010497	08/23/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	74.63
1001	1010497	08/23/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	945.21
TOTAL CHECK							0.00	14,313.79
1001	1010498	08/23/16	3939	BENCHMARK BUSINESS SOLUT	1060	PRNT CHG	0.00	140.10
1001	1010498	08/23/16	3939	BENCHMARK BUSINESS SOLUT	1060	PRNT CHG	0.00	114.81
1001	1010498	08/23/16	3939	BENCHMARK BUSINESS SOLUT	2200	PRNT CHG	0.00	122.68
TOTAL CHECK							0.00	377.59
1001	1010499	08/23/16	3714	BENMARK SUPPLY COMPANY I	5400	PVC,PRMR,CMNT	0.00	18.54
1001	1010499	08/23/16	3714	BENMARK SUPPLY COMPANY I	5400	ADPTR,PVC 90 ELL,COMP	0.00	18.54
1001	1010499 V	08/23/16	3714	BENMARK SUPPLY COMPANY I	5400	PVC,PRMR,CMNT	0.00	-18.54
1001	1010499 V	08/23/16	3714	BENMARK SUPPLY COMPANY I	5400	ADPTR,PVC 90 ELL,COMP	0.00	-18.54
TOTAL CHECK							0.00	0.00
1001	1010500	08/23/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	357.50
1001	1010500	08/23/16	4026	BEVERLEY ROGERS, ATTORNE	3030	MOTHER	0.00	505.50
TOTAL CHECK							0.00	863.00
1001	1010501	08/23/16	1160	BIBLE HARDWARE	5030	SWVL	0.00	34.98
1001	1010501	08/23/16	1160	BIBLE HARDWARE	1045	COUPLNG,NPPL,PIPE TAP	0.00	14.77
1001	1010501	08/23/16	1160	BIBLE HARDWARE	5030	WSP/HRNT KILR	0.00	14.18
1001	1010501	08/23/16	1160	BIBLE HARDWARE	5030	CREDIT	0.00	-5.50
1001	1010501	08/23/16	1160	BIBLE HARDWARE	1060	SCRWS,BLTS	0.00	0.48
1001	1010501	08/23/16	1160	BIBLE HARDWARE	1060	SCRWS,BLTS	0.00	6.24
1001	1010501	08/23/16	1160	BIBLE HARDWARE	6550	CASTERS	0.00	51.21
TOTAL CHECK							0.00	116.36
1001	1010502	08/23/16	1163	BIG COUNTRY SUPPLY	6010	BADGES	0.00	87.72
1001	1010503	08/23/16	3907	BIG RIDE QUICK WASH LP	5200	HVY WSH,LGHT WSH	0.00	230.00
1001	1010504	08/23/16	1605	JACOB BLIZZARD, ATTORNEY	3020	STEVEN LEIJA	0.00	375.00
1001	1010504	08/23/16	1605	JACOB BLIZZARD, ATTORNEY	3020	STEVEN LEIJA	0.00	375.00
TOTAL CHECK							0.00	750.00
1001	1010505	08/23/16	1172	BOB BARKER COMPANY, INC.	6570	WASH CLTH,PICK,TSHIRT	0.00	270.43
1001	1010505	08/23/16	1172	BOB BARKER COMPANY, INC.	8100	SNDLS	0.00	482.96
1001	1010505	08/23/16	1172	BOB BARKER COMPANY, INC.	8100	T-SHRTS	0.00	1,554.46
1001	1010505	08/23/16	1172	BOB BARKER COMPANY, INC.	8100	SHORTS	0.00	927.74
1001	1010505	08/23/16	1172	BOB BARKER COMPANY, INC.	6550	JMPSTS	0.00	1,119.36
TOTAL CHECK							0.00	4,354.95
1001	1010506	08/23/16	1173	BOB LINDSEY	3050	WILLIAM SIVLEY	0.00	75.00
1001	1010506	08/23/16	1173	BOB LINDSEY	3040	CCL1/TB	0.00	366.80
1001	1010506	08/23/16	1173	BOB LINDSEY	3035	SAMANTHA PRICE	0.00	350.00
1001	1010506	08/23/16	1173	BOB LINDSEY	3035	RUSSELL WHEELESS	0.00	350.00
1001	1010506	08/23/16	1173	BOB LINDSEY	3045	GARRON FLOWERS	0.00	35.00
1001	1010506	08/23/16	1173	BOB LINDSEY	3045	GARRON FLOWERS	0.00	1,167.50
1001	1010506	08/23/16	1173	BOB LINDSEY	3045	OSCAR JASSO	0.00	115.00

DATE: 09/08/2016 TAYLOR COUNTY
TIME: 10:15:19 CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010506	08/23/16	1173	BOB LINDSEY	3045	CHANCE DABNEY	0.00	115.00
1001	1010506	08/23/16	1173	BOB LINDSEY	3020	SARAH RANGEL	0.00	125.00
TOTAL CHECK							0.00	2,699.30
1001	1010507	08/23/16	1174	BOB SHEA	3075	JUL 16	0.00	224.50
1001	1010508	08/23/16	3837	BOGIE'S DOWNTOWN	3040	104TH-GRND JURY MEALS	0.00	93.80
1001	1010508	08/23/16	3837	BOGIE'S DOWNTOWN	3040	42ND GRND JRY MEALS	0.00	93.80
TOTAL CHECK							0.00	187.60
1001	1010509	08/23/16	2216	BONTKE BROTHERS CONSTRUC	9100	DEMOLITION AND RECONST	0.00	143,475.00
1001	1010510	08/23/16	3198	BRETT J. TEAGUE, MD	7010	VARIUS PEOPLE	0.00	33.27
1001	1010511	08/23/16	2615	BROOKHAVEN YOUTH RANCH	6570	NR/JUL 16	0.00	3,083.70
1001	1010512	08/23/16	3533	BRYAN G. HALL, ATTORNEY	3025	KEITH WOOD	0.00	1,400.00
1001	1010512	08/23/16	3533	BRYAN G. HALL, ATTORNEY	3020	JESSICA THOM	0.00	1,500.00
1001	1010512	08/23/16	3533	BRYAN G. HALL, ATTORNEY	3025	DARREN GARZA	0.00	325.00
1001	1010512	08/23/16	3533	BRYAN G. HALL, ATTORNEY	3045	KOURTNEY FUTRELLE	0.00	75.00
1001	1010512	08/23/16	3533	BRYAN G. HALL, ATTORNEY	3045	WILLIAM BOONE	0.00	75.00
1001	1010512	08/23/16	3533	BRYAN G. HALL, ATTORNEY	3045	VICTORIA HAGAR	0.00	75.00
1001	1010512	08/23/16	3533	BRYAN G. HALL, ATTORNEY	3045	PARIS HAMMETT	0.00	115.00
1001	1010512	08/23/16	3533	BRYAN G. HALL, ATTORNEY	3045	RICHARD KELLEY II	0.00	115.00
TOTAL CHECK							0.00	3,680.00
1001	1010513	08/23/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,350.98
1001	1010513	08/23/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,553.00
1001	1010513	08/23/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,638.00
1001	1010513	08/23/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,583.50
TOTAL CHECK							0.00	7,125.48
1001	1010514	08/23/16	1340	BSE ABILENE - NUNN ELECT	6550	LMPHLDR	0.00	64.53
1001	1010514	08/23/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHT	0.00	70.49
1001	1010514	08/23/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHT,CUT RESITNT GLV	0.00	90.50
1001	1010514	08/23/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	445.23
1001	1010514	08/23/16	1340	BSE ABILENE - NUNN ELECT	6550	SCRW DWN BASE	0.00	25.86
1001	1010514	08/23/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	779.15
TOTAL CHECK							0.00	1,475.76
1001	1010515	08/23/16	3165	BYRON HATCHETT	3045	JUWANN JONES	0.00	115.00
1001	1010515	08/23/16	3165	BYRON HATCHETT	3050	CODY WINGO	0.00	115.00
1001	1010515	08/23/16	3165	BYRON HATCHETT	3050	WILLIAM LANGFORD	0.00	115.00
1001	1010515	08/23/16	3165	BYRON HATCHETT	3045	JUWANN JONES	0.00	35.00
1001	1010515	08/23/16	3165	BYRON HATCHETT	3045	JUWANN JONES	0.00	35.00
1001	1010515	08/23/16	3165	BYRON HATCHETT	3050	WILLIAM LANGFORD	0.00	35.00
1001	1010515	08/23/16	3165	BYRON HATCHETT	3045	SHELLY HATLEY	0.00	75.00
1001	1010515	08/23/16	3165	BYRON HATCHETT	3025	JUWANN JONES	0.00	500.00
1001	1010515	08/23/16	3165	BYRON HATCHETT	3020	CHARLES SMITH	0.00	356.00
1001	1010515	08/23/16	3165	BYRON HATCHETT	3020	CHARLES SMITH	0.00	356.00
1001	1010515	08/23/16	3165	BYRON HATCHETT	3050	SEAN RASNAKE	0.00	115.00
1001	1010515	08/23/16	3165	BYRON HATCHETT	3050	LIZA WALKEN	0.00	115.00

DATE: 09/08/2016
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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,967.00
1001	1010516	08/23/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	327.78
1001	1010516	08/23/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,155.56
1001	1010516	08/23/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-80.76
TOTAL CHECK							0.00	4,402.58
1001	1010517	08/23/16	3189	CAREHERE	1201	LABOR	0.00	15,823.75
1001	1010517	08/23/16	3189	CAREHERE	1201	MEDS	0.00	4,968.26
1001	1010517	08/23/16	3189	CAREHERE	1201	SUPPLIES	0.00	193.91
TOTAL CHECK							0.00	20,985.92
1001	1010518	08/23/16	1936	CAROLYN GLEASON	3075	CIV PRO WKSP/IRVING	0.00	479.76
1001	1010519	08/23/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	JUL 16	0.00	3,603.62
1001	1010520	08/23/16	1X	CERASTES LLC	6030	REFND-WRITE OF GARNIS	0.00	50.00
1001	1010521	08/23/16	4098	CHAMPION ENERGY SERVICES	7010	EULALIA HENDERSON	0.00	86.67
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3020	DAYSHAUN COLEN	0.00	562.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	65.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	97.50
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	130.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	162.50
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	195.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	325.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	260.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	455.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	487.50
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3050	WADE PARRAMORE	0.00	115.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3050	LADON PRESSELY	0.00	115.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3035	NICHOLAS LOPEZ	0.00	350.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3050	KEITH WOOD	0.00	115.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3050	NICHOLAS LEIPOLD	0.00	115.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3045	BRIAN EAGER	0.00	115.00
1001	1010522	08/23/16	4000	CHARLES E RICE ATTORNEY	3020	BRANDIE BACON	0.00	250.00
TOTAL CHECK							0.00	3,914.50
1001	1010523	08/23/16	4007	CHARLES G ANDERSON, MD	6550	VARIUS PEOPLE	0.00	448.80
1001	1010524	08/23/16	2356	CHARM-TEX, INC.	8100	SHWR SHOE	0.00	792.48
1001	1010524	08/23/16	2356	CHARM-TEX, INC.	8100	SHWR SHOE	0.00	609.60
TOTAL CHECK							0.00	1,402.08
1001	1010525	08/23/16	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIUS PEOPLE	0.00	3,826.67
1001	1010526	08/23/16	1005	CITY OF ABILENE ACCOUNTI	6550	JUL 16 TB TST-DR.PATE	0.00	1,176.00
1001	1010527	08/23/16	1005	CITY OF ABILENE NARCOTIC	8900	LINO ARISPE	0.00	234.09
1001	1010527	08/23/16	1005	CITY OF ABILENE NARCOTIC	8900	GUSTAVO ESPINOYA	0.00	255.78
1001	1010527 V	08/23/16	1005	CITY OF ABILENE NARCOTIC	8900	LINO ARISPE	0.00	-234.09

DATE: 09/08/2016 TAYLOR COUNTY
TIME: 10:15:19 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010527 V	08/23/16	1005	CITY OF ABILENE NARCOTIC	8900	GUSTAVO ESPINOYA	0.00	-255.78
TOTAL CHECK							0.00	0.00
1001	1010528	08/23/16	1005	CITY OF ABILENE WATER	5030	06.30.16-07.30.16	0.00	83.95
1001	1010528	08/23/16	1005	CITY OF ABILENE WATER	5030	06.30.16-07.30.16	0.00	1,284.10
1001	1010528	08/23/16	1005	CITY OF ABILENE WATER	5030	06.30.16-07.30.16	0.00	1,937.50
1001	1010528	08/23/16	1005	CITY OF ABILENE WATER	5030	06.30.16-07.30.16	0.00	211.75
1001	1010528	08/23/16	1005	CITY OF ABILENE WATER	5030	06.30.16-07.29.16	0.00	121.80
1001	1010528	08/23/16	1005	CITY OF ABILENE WATER	5030	06.30.16-07.29.16	0.00	97.70
1001	1010528	08/23/16	1005	CITY OF ABILENE WATER	8100	06.28.16-07.28.16	0.00	2.50
1001	1010528	08/23/16	1005	CITY OF ABILENE WATER	5030	06.30.16-07.29.16	0.00	1,190.43
1001	1010528	08/23/16	1005	CITY OF ABILENE WATER	6570	06.30.16-07.29.16	0.00	425.71
1001	1010528	08/23/16	1005	CITY OF ABILENE WATER	6570	06.30.16-07.29.16	0.00	8.00
TOTAL CHECK							0.00	5,363.44
1001	1010529	08/23/16	1005	CITY OF ABILENE WATER	7010	JOHN KELLY	0.00	56.41
1001	1010530	08/23/16	4045	CLIFFORD POWER SYSTEMS,	6550	INSLLD CLCK	0.00	401.50
1001	1010531	08/23/16	1981	CLINICAL PARTNERS, P.A.,	7010	VARIUS PEOPLE	0.00	128.77
1001	1010532	08/23/16	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIUS PEOPLE	0.00	48.00
1001	1010533	08/23/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	572.50
1001	1010534	08/23/16	1498	CONTECH ENGINEERED SOLUT	5300	24X30 ARCHD,24X40	0.00	2,447.20
1001	1010534	08/23/16	1498	CONTECH ENGINEERED SOLUT	5200	24X30 ARCH	0.00	940.80
TOTAL CHECK							0.00	3,388.00
1001	1010535	08/23/16	2637	CONTRACT PHARMACY SERVIC	6550	JUL 16	0.00	19,740.39
1001	1010536	08/23/16	2089	CONTRACTOR SERVICE, LTD	5100	SIGN,BASES	0.00	1,018.00
1001	1010537	08/23/16	3904	CRISTELA ANDERSON	6030	SEW PTCHS	0.00	15.00
1001	1010538	08/23/16	1228	CUSTOM PRODUCTS CORP	5400	S2424W11LHA, 24X24 "TU	0.00	92.05
1001	1010538	08/23/16	1228	CUSTOM PRODUCTS CORP	5300	S0618OM3RHA, 6X18 TYPE	0.00	65.10
1001	1010538	08/23/16	1228	CUSTOM PRODUCTS CORP	5300	SNON0824OM3RHA, 8X24 T	0.00	243.10
1001	1010538	08/23/16	1228	CUSTOM PRODUCTS CORP	5300	RPBZ238, INTERLOCKING	0.00	52.50
1001	1010538	08/23/16	1228	CUSTOM PRODUCTS CORP	5100	S06XXFHAWHRE, 6X VARI	0.00	29.59
TOTAL CHECK							0.00	482.34
1001	1010539	08/23/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	399.00
1001	1010540	08/23/16	3375	DANNY WADE	6030	REIMBRS-ALTRTNS	0.00	10.00
1001	1010541	08/23/16	3401	DATROO TECHNOLOGIES	1060	ESET	0.00	836.75
1001	1010542	08/23/16	1237	DAVID THEDFORD	3045	DEANNE DAWSEY-LIPSCY	0.00	1,038.50
1001	1010542	08/23/16	1237	DAVID THEDFORD	3045	WILLIE COLLINS	0.00	121.25
1001	1010542	08/23/16	1237	DAVID THEDFORD	3050	MICHAEL WILLIAMS	0.00	35.00
1001	1010542	08/23/16	1237	DAVID THEDFORD	3050	TIMOTHY PEQUENO	0.00	35.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010542	08/23/16	1237	DAVID THEDFORD	3035	DARON GLOVER	0.00	354.50
1001	1010542	08/23/16	1237	DAVID THEDFORD	3020	TAMARA BRANTON	0.00	469.00
1001	1010542	08/23/16	1237	DAVID THEDFORD	3050	THIMOTHY PEQUENO	0.00	118.00
1001	1010542	08/23/16	1237	DAVID THEDFORD	3050	MICHAEL WILLIAMS	0.00	118.25
1001	1010542	08/23/16	1237	DAVID THEDFORD	3025	DEBRA HARKINS	0.00	512.50
1001	1010542	08/23/16	1237	DAVID THEDFORD	3020	TIMOTHY PEQUENO	0.00	1,200.00
1001	1010542	08/23/16	1237	DAVID THEDFORD	3035	DEBORAH DEARING	0.00	1,909.50
TOTAL CHECK							0.00	5,911.50
1001	1010543	08/23/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	590.40
1001	1010544	08/23/16	2091	DELL MARKETING, L.P.	2200	DELL LATITUDE E5570- -	0.00	1,048.50
1001	1010544	08/23/16	2091	DELL MARKETING, L.P.	1060	NATURAL ERGONOMIC 4000	0.00	1,850.00
TOTAL CHECK							0.00	2,898.50
1001	1010545	08/23/16	3321	DEREK HAMPTON	3050	CALEB VICKERS	0.00	600.00
1001	1010545	08/23/16	3321	DEREK HAMPTON	3050	DEREK MILLS	0.00	115.00
1001	1010545	08/23/16	3321	DEREK HAMPTON	3050	DEREK MILLS	0.00	35.00
1001	1010545	08/23/16	3321	DEREK HAMPTON	3050	DEREK MILLS	0.00	35.00
1001	1010545	08/23/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	273.00
1001	1010545	08/23/16	3321	DEREK HAMPTON	3030	CHILDREN	0.00	616.00
1001	1010545	08/23/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	1,214.00
1001	1010545	08/23/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	468.00
1001	1010545	08/23/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	486.00
1001	1010545	08/23/16	3321	DEREK HAMPTON	3030	CHILD	0.00	507.00
1001	1010545	08/23/16	3321	DEREK HAMPTON	3030	CHILDREN	0.00	208.00
1001	1010545	08/23/16	3321	DEREK HAMPTON	3030	FATHER	0.00	260.00
TOTAL CHECK							0.00	4,817.00
1001	1010546	08/23/16	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	156.00
1001	1010547	08/23/16	3533	DEVIN COFFEY, ATTORNEY A	3050	CHRISTIAN MARTINEZ	0.00	75.00
1001	1010547	08/23/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	241.50
1001	1010547	08/23/16	3533	DEVIN COFFEY, ATTORNEY A	3045	MITZI BALLARD	0.00	115.00
1001	1010547	08/23/16	3533	DEVIN COFFEY, ATTORNEY A	3020	ROBERT STONE	0.00	750.00
1001	1010547	08/23/16	3533	DEVIN COFFEY, ATTORNEY A	3025	BRIAN OWENS	0.00	750.00
1001	1010547	08/23/16	3533	DEVIN COFFEY, ATTORNEY A	3025	BRIAN OWENS	0.00	750.00
TOTAL CHECK							0.00	2,681.50
1001	1010548	08/23/16	1509	DIETRICH ODOM	3030	CHILD	0.00	143.00
1001	1010548	08/23/16	1509	DIETRICH ODOM	3030	CHILDREN	0.00	396.00
1001	1010548	08/23/16	1509	DIETRICH ODOM	3030	CHILD	0.00	671.00
TOTAL CHECK							0.00	1,210.00
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5200	06.29.16-07.28.16	0.00	11.46
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5200	06.29.16-07.28.16	0.00	15.02
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5300	06.20.16-07.19.16	0.00	16.57
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5100	06.09.16-07.10.16	0.00	16.60
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5200	06.29.16-07.28.16	0.00	17.53
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5200	06.29.16-07.28.16	0.00	18.13
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	6550	06.29.16-07.28.16	0.00	19.57
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5400	06.24.16-07.25.16	0.00	19.74

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5300	06.14.16-07.13.16	0.00	21.97
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5030	06.29.16-07.28.16	0.00	22.23
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5100	06.09.16-07.10.16	0.00	22.46
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5030	06.29.16-07.28.16	0.00	66.67
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5300	06.20.16-07.20.16	0.00	81.13
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5200	06.29.16-07.28.16	0.00	93.47
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	3080	06.27.16-07.26.16	0.00	96.24
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	6580	06.29.16-07.28.16	0.00	133.37
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	3075	06.22.16-07.21.16	0.00	155.58
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	3070	06.03.16-07.04.16	0.00	174.31
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5100	06.09.16-07.10.16	0.00	254.82
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5300	06.20.16-07.19.16	0.00	255.22
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	6550	06.29.16-07.28.16	0.00	304.71
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	6550	06.29.16-07.28.16	0.00	426.25
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	6572	06.29.16-07.28.16	0.00	543.88
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5030	06.29.16-07.28.16	0.00	693.62
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5030	06.29.16-07.28.16	0.00	817.47
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	6580	06.29.16-07.28.16	0.00	2,836.87
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	6570	06.29.16-07.28.16	0.00	4,923.21
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5030	06.29.16-07.28-16	0.00	5,016.59
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5030	06.29.16-07.28.16	0.00	5,929.67
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	6550	06.29.16-07.28.16	0.00	8,836.22
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	5030	06.28.16-07.27.16	0.00	9,600.09
1001	1010550	08/23/16	1241	DIRECT ENERGY BUSINESS	6550	06.29.16-07.28.16	0.00	13,167.18
TOTAL CHECK							0.00	54,607.85
1001	1010551	08/23/16	3573	DJO, LLC	6550	KNEE IMMBLZR	0.00	101.02
1001	1010552	08/23/16	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1010552	08/23/16	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	30.00
1001	1010552	08/23/16	3602	DOSSER OILFIELD SERVICES	5200	MNT	0.00	30.00
1001	1010552	08/23/16	3602	DOSSER OILFIELD SERVICES	5200	BRK VLV,OR-N RELEAS	0.00	747.04
1001	1010552	08/23/16	3602	DOSSER OILFIELD SERVICES	5200	RMV FRT CVR,RESEAL CV	0.00	2,503.61
TOTAL CHECK							0.00	3,317.65
1001	1010553	08/23/16	3862	EDWYNA A. WATSON, M.ED.,	2600	XM/AUG 16	0.00	60.00
1001	1010554	08/23/16	2930	ELLIOTT ELECTRIC SUPPLY	6550	MED APPLNC	0.00	11.64
1001	1010555	08/23/16	3864	ERATH COUNTY TREASURER'S	6550	9 INMATES	0.00	5,265.00
1001	1010556	08/23/16	1260	EXPERIAN	6550	JULY 16	0.00	45.08
1001	1010557	08/23/16	1261	EYEMART EXPRESS #54	7010	VARIUS PEOPLE	0.00	226.03
1001	1010558	08/23/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIUS PEOPLE	0.00	619.41
1001	1010558	08/23/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIUS PEOPLE	0.00	1,953.20
TOTAL CHECK							0.00	2,572.61
1001	1010559	08/23/16	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	85.30
1001	1010560	08/23/16	3410	FILTRATION SPECIALTIES C	5100	AIR ELMNT	0.00	30.90

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010561	08/23/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	971.88
1001	1010561	08/23/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1010561	08/23/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1010561	08/23/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1010561	08/23/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
TOTAL CHECK							0.00	4,049.50
1001	1010562	08/23/16	2983	G & D FABRICATIONS, INC.	6550	WELD RPR	0.00	115.00
1001	1010562	08/23/16	2983	G & D FABRICATIONS, INC.	6550	CPLNG TLT	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1010563	08/23/16	3643	G4S YOUTH SERVICES	6570	CA/JUL 16	0.00	4,340.00
1001	1010564	08/23/16	1283	GALL'S INC./QUARTERMASTE	6030	SHIRTS,PANTS	0.00	819.54
1001	1010564	08/23/16	1283	GALL'S INC./QUARTERMASTE	3045	SHIRTS	0.00	207.96
TOTAL CHECK							0.00	1,027.50
1001	1010565	08/23/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	203.50
1001	1010565	08/23/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	153.00
TOTAL CHECK							0.00	356.50
1001	1010566	08/23/16	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	25.00
1001	1010566	08/23/16	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	50.00
TOTAL CHECK							0.00	75.00
1001	1010567	08/23/16	1286	GASCARD	5300	JUL 16	0.00	35.19
1001	1010567	08/23/16	1286	GASCARD	5400	JUL 16	0.00	55.25
1001	1010567	08/23/16	1286	GASCARD	7010	JUL 16	0.00	58.45
1001	1010567	08/23/16	1286	GASCARD	7521	JUL 16	0.00	132.49
1001	1010567	08/23/16	1286	GASCARD	7520	JUL 16	0.00	144.43
1001	1010567	08/23/16	1286	GASCARD	4510	JUL 16	0.00	145.32
1001	1010567	08/23/16	1286	GASCARD	6570	JUL 16	0.00	355.79
1001	1010567	08/23/16	1286	GASCARD	5030	JUL 16	0.00	356.86
1001	1010567	08/23/16	1286	GASCARD	4010	JUL 16	0.00	403.62
1001	1010567	08/23/16	1286	GASCARD	6550	JUL 16	0.00	506.48
1001	1010567	08/23/16	1286	GASCARD	1045	JUL 16	0.00	836.81
1001	1010567	08/23/16	1286	GASCARD	6010	JUL 16	0.00	1,095.04
1001	1010567	08/23/16	1286	GASCARD	6030	JUL 16	0.00	1,202.82
1001	1010567	08/23/16	1286	GASCARD	6010	JUL 16	0.00	17,239.74
TOTAL CHECK							0.00	22,568.29
1001	1010568	08/23/16	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIUS PEOPLE	0.00	33.27
1001	1010568	08/23/16	1705	GASTROENTEROLOGY ASSOCIA	6550	VARIUS PEOPLE	0.00	30.00
TOTAL CHECK							0.00	63.27
1001	1010569	08/23/16	3801	GEORGE A WOODARD, M.D.	6550	AUGUST 16	0.00	2,342.00
1001	1010570	08/23/16	1291	GIRDNER FUNERAL HOME	7010	FELICITAS CASTELLANOS	0.00	750.00
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	FRGHT	0.00	9.58
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	PVC-2, SCH40 COND 10FT	0.00	6.43

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

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1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	B1400HS 10EG, 10FT 14G	0.00	13.21
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	JP4W-X20, J HOOK 4IN C	0.00	11.40
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	JP131W-L20, WALL MOUNT	0.00	29.45
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	JP2W-L20, J HOOK WALL	0.00	35.58
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	JP131CMB-L20, JPRO CAB	0.00	15.42
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	HLS-75R0, VELCRO CABLE	0.00	40.39
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	M-5UPJ-12-DN-LX-AQ-CCS	0.00	220.40
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	95-000-04, CAMSPLICE 6	0.00	231.94
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	THHN-10-STR-GRN-500S,	0.00	66.10
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	C5-GROUND CL BARE 1/2-	0.00	1.64
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	KA6U, 14STR-6 STRAIGHT	0.00	1.81
1001	1010571	08/23/16	1299	GRAYBAR ELECTRIC COMPANY	1700	6P4P24-BL-P-CMS-TPNS,	0.00	1,093.50
TOTAL CHECK							0.00	1,776.85
1001	1010572	08/23/16	3909	GREEN MOUNTAIN ENERGY	7010	KELLIE AKINS	0.00	119.11
1001	1010573	08/23/16	2111	H. MILLER RICHERT, M.D.	7010	VARIUS PEOPLE	0.00	315.15
1001	1010574	08/23/16	1306	HARRIS ACOUSTICS	6010	INSTALL SOUND PROOF PA	0.00	8,911.00
1001	1010575	08/23/16	3455	HEARTLAND ASPHALT MATERI	5100	CRS-2,FRGHT,DMRRAG,EM	0.00	14,183.11
1001	1010575	08/23/16	3455	HEARTLAND ASPHALT MATERI	5300	CRS-2,EMULTN,PMP RNT	0.00	27,272.78
1001	1010575	08/23/16	3455	HEARTLAND ASPHALT MATERI	5300	CRS-2,EMULSN,PMP CHG	0.00	27,497.14
TOTAL CHECK							0.00	68,953.03
1001	1010576	08/23/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIUS PEOPLE	0.00	1,961.71
1001	1010576	08/23/16	1713	HENDRICK ANESTHESIA NETW	6550	VARIUS PEOPLE	0.00	1,152.40
TOTAL CHECK							0.00	3,114.11
1001	1010577	08/23/16	1310	HENDRICK MEDICAL CENTER	6550	VARIUS PEOPLE	0.00	6,240.68
1001	1010577	08/23/16	1310	HENDRICK MEDICAL CENTER	6550	PREFNA KAUDEKANA	0.00	146.92
TOTAL CHECK							0.00	6,387.60
1001	1010578	08/23/16	1819	HENDRICK MEDICAL CENTER	6550	VARIUS PEOPLE	0.00	514.40
1001	1010578	08/23/16	1819	HENDRICK MEDICAL CENTER	7010	VARIUS PEOPLE	0.00	1,286.08
TOTAL CHECK							0.00	1,800.48
1001	1010579	08/23/16	1311	HENDRICK MEDICAL SUPPLY	6550	OXY REFIL	0.00	10.00
1001	1010580	08/23/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIUS PEOPLE	0.00	5,889.37
1001	1010580	08/23/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIUS PEOPLE	0.00	2,810.40
TOTAL CHECK							0.00	8,699.77
1001	1010581	08/23/16	3872	RAYNALDO HERNANDEZ	6010	REIMB HDLGHT BLB	0.00	49.67
1001	1010582	08/23/16	1011	INTERSTATE BATTERIES SYS	1045	COMM BATT,FEE	0.00	288.90
1001	1010582	08/23/16	1011	INTERSTATE BATTERIES SYS	5030	3V,12V,BATT TSTR	0.00	83.37
TOTAL CHECK							0.00	372.27
1001	1010583	08/23/16	1015	JACKSON BROS. FEED & SEE	5300	WSP/HNRT SPRY	0.00	47.88
1001	1010583	08/23/16	1015	JACKSON BROS. FEED & SEE	5100	WIRE,SPLCIT,T-PST	0.00	126.39
1001	1010583	08/23/16	1015	JACKSON BROS. FEED & SEE	5400	GLYPHST	0.00	450.00

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	624.27
1001	1010584	08/23/16	1817	NEPHROLOGY ASSOCIATES	7010	VARIUS PEOPLE	0.00	149.09
1001	1010585	08/23/16	1019	JAMES PUBLISHING	3100	TX CRMNL FRMS,SHPPNG	0.00	217.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3020	KEITH NOEL	0.00	562.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3050	LESLIE THOMAS	0.00	115.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3045	DARRALL BENNETT	0.00	115.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3020	HARVEY NIXON	0.00	500.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3020	KENYON BARNES	0.00	562.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3020	MARK LOPEZ	0.00	875.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3050	MARK URDIALEZ	0.00	75.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3045	MATUESZ CIEZKI	0.00	115.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3050	SORTERO PENA III	0.00	115.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3045	HOM BHUJEL	0.00	115.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3050	ARIEANNA WILKINS	0.00	115.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3050	ANTONIO VINES	0.00	115.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3035	KAYLA DELGADO	0.00	496.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3050	CHRIS RIVERA-MARAVILL	0.00	35.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3050	ASHLI LOWE	0.00	115.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3050	MELISSA PERALEZ	0.00	115.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3050	MARSHALL NEWCOMB III	0.00	115.00
1001	1010586	08/23/16	1022	JEFF JOHNSON	3050	CHRIS RIVERA-MARAVILL	0.00	115.00
TOTAL CHECK							0.00	4,370.00
1001	1010587	08/23/16	1025	JENNY HENLEY	3025	PAUL MADDUX	0.00	400.00
1001	1010587	08/23/16	1025	JENNY HENLEY	3045	PATRICIA CROWE	0.00	115.00
1001	1010587	08/23/16	1025	JENNY HENLEY	3020	NATHAN LOWERY	0.00	325.00
1001	1010587	08/23/16	1025	JENNY HENLEY	3030	MOTHER	0.00	325.00
1001	1010587	08/23/16	1025	JENNY HENLEY	3030	CHILD	0.00	650.00
TOTAL CHECK							0.00	1,815.00
1001	1010588	08/23/16	1509	JEREMY SHIPP	3050	IDRINA PRESTON	0.00	115.00
1001	1010589	08/23/16	1035	JOHNSON OIL COMPANY	6550	106 GAL DIESEL	0.00	159.04
1001	1010589	08/23/16	1035	JOHNSON OIL COMPANY	5200	1001 GAL GAS	0.00	1,844.82
1001	1010589	08/23/16	1035	JOHNSON OIL COMPANY	5200	3004 GAL DIESEL	0.00	4,836.44
1001	1010589	08/23/16	1035	JOHNSON OIL COMPANY	5100	DIESEL KLEEN	0.00	181.91
TOTAL CHECK							0.00	7,022.21
1001	1010590	08/23/16	3851	SHAWNA JOINER	3065	TX BHVRL HLTH CONF-AU	0.00	261.00
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-71.00
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	25.58
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	3060	FIN CHG	0.00	29.96
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	34.92
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	45.00
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/326T	0.00	92.40
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	99.00
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	123.17
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	001	5567087999982656	0.00	270.07

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	297.00
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	352.29
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	352.29
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	419.00
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	482.09
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	504.06
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	577.92
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	607.12
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	683.62
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	822.52
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	894.72
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	1,190.50
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	1,420.82
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	1400	5567087999982656	0.00	1,863.00
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	2,199.45
1001	1010592	08/23/16	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	2,275.00
TOTAL CHECK							0.00	15,590.50
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	32.44
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	36.91
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	37.98
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	46.00
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	59.02
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	60.39
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	72.86
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	109.10
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	204.64
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	299.65
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	303.92
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	359.32
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	810.45
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	998.09
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,168.89
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,664.00
1001	1010593	08/23/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,067.99
TOTAL CHECK							0.00	8,371.60
1001	1010594	08/23/16	3553	JURIS PUBLISHING, INC	3100	TX RULES OF EVDNC	0.00	38.99
1001	1010595	08/23/16	2867	KATY PRESSWOOD	8100	JUNE,JULY 16	0.00	300.00
1001	1010596	08/23/16	1956	KEVIN WILLHELM	3045	JAMES CORK-MALONE	0.00	115.00
1001	1010596	08/23/16	1956	KEVIN WILLHELM	3045	JEFFERY DUDEN	0.00	115.00
1001	1010596	08/23/16	1956	KEVIN WILLHELM	3045	DWIGHT ALLEN	0.00	35.00
1001	1010596	08/23/16	1956	KEVIN WILLHELM	3045	JEFFERY DUDEN	0.00	35.00
1001	1010596	08/23/16	1956	KEVIN WILLHELM	3045	DWIGHT ALLEN	0.00	436.44
TOTAL CHECK							0.00	736.44
1001	1010597	08/23/16	3645	KIM WATERHOUSE, ATTORNEY	3030	CHILDREN	0.00	2,132.00
1001	1010598	08/23/16	1052	KIMBERLY HOGAN	3030	6832CX-CHILD	0.00	90.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010599	08/23/16	4019	KRISTEN POSTELL, ATTORNE	3045	TAYLOR CATES	0.00	115.00
1001	1010599	08/23/16	4019	KRISTEN POSTELL, ATTORNE	3045	MANUEL BERERRA	0.00	115.00
1001	1010599	08/23/16	4019	KRISTEN POSTELL, ATTORNE	3045	LARRY GAINES	0.00	115.00
1001	1010599	08/23/16	4019	KRISTEN POSTELL, ATTORNE	3045	TOSHA JOHNSON	0.00	115.00
1001	1010599	08/23/16	4019	KRISTEN POSTELL, ATTORNE	3045	TOSHA JOHNSON	0.00	35.00
1001	1010599	08/23/16	4019	KRISTEN POSTELL, ATTORNE	3045	TOSHA JOHNSON	0.00	35.00
TOTAL CHECK							0.00	530.00
1001	1010600	08/23/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	158.40
1001	1010600	08/23/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	198.58
1001	1010600	08/23/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	420.07
1001	1010600	08/23/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,309.18
1001	1010600	08/23/16	1061	LABATT FOOD SERVICE	6550	BID DIFFERENCE	0.00	4.50
TOTAL CHECK							0.00	3,090.73
1001	1010601	08/23/16	2865	LAN COMMUNICATIONS	6010	CMPTR SPKRS	0.00	204.00
1001	1010601	08/23/16	2865	LAN COMMUNICATIONS	6010	DISPATCH PROJECT	0.00	25,320.00
TOTAL CHECK							0.00	25,524.00
1001	1010602	08/23/16	1064	LANDON HAYES THOMPSON, P	3045	ELIAS ARISPE	0.00	115.00
1001	1010602	08/23/16	1064	LANDON HAYES THOMPSON, P	3045	ELIAS ARISPE	0.00	35.00
1001	1010602	08/23/16	1064	LANDON HAYES THOMPSON, P	3050	ZACHERY VALERO	0.00	75.00
1001	1010602	08/23/16	1064	LANDON HAYES THOMPSON, P	3050	BRIAN OTT	0.00	75.00
1001	1010602	08/23/16	1064	LANDON HAYES THOMPSON, P	3045	ASHLEY BAILEY	0.00	115.00
1001	1010602	08/23/16	1064	LANDON HAYES THOMPSON, P	3045	WILLIAM GREEN JR	0.00	115.00
1001	1010602	08/23/16	1064	LANDON HAYES THOMPSON, P	3045	CHRISTOPHER CATE	0.00	115.00
1001	1010602	08/23/16	1064	LANDON HAYES THOMPSON, P	3045	REBECCA BALDWIN	0.00	115.00
1001	1010602	08/23/16	1064	LANDON HAYES THOMPSON, P	3020	TIFFANY HAYNES	0.00	725.00
1001	1010602	08/23/16	1064	LANDON HAYES THOMPSON, P	3020	BRIAN OTT	0.00	312.50
1001	1010602	08/23/16	1064	LANDON HAYES THOMPSON, P	3020	BRIAN OTT	0.00	312.50
TOTAL CHECK							0.00	2,110.00
1001	1010603	08/23/16	1X	LANTRIP'S CUSTOM HOMES I	7520	REFND-DUP APP FEES	0.00	75.00
1001	1010604	08/23/16	1066	LARRY ABERNATHY, O.D.	7010	VARIUS PEOPLE	0.00	118.00
1001	1010605	08/23/16	1072	LARRY ROBERTSON	3035	JENNIFER REED	0.00	400.00
1001	1010605	08/23/16	1072	LARRY ROBERTSON	3020	TONI GILLESPIE	0.00	150.00
TOTAL CHECK							0.00	550.00
1001	1010606	08/23/16	4083	LAW OFFICE OF WILSON,ELS	1040.4	XO-0495 RICHARDSON V	0.00	57.00
1001	1010607	08/23/16	3569	LELIA ROWAN	7510	JULY 16	0.00	339.00
1001	1010608	08/23/16	1090	LEXIS-NEXIS	4010	JUL 16	0.00	255.00
1001	1010608	08/23/16	1090	LEXIS-NEXIS	3030	JUL 16	0.00	108.00
1001	1010608	08/23/16	1090	LEXIS-NEXIS	3100	JULY 16	0.00	129.00
1001	1010608	08/23/16	1090	LEXIS-NEXIS	3100	JULY 16	0.00	400.00
TOTAL CHECK							0.00	892.00
1001	1010609	08/23/16	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLLMNT	0.00	1,001.64

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010610	08/23/16	1119	LEXISNEXIS RISK SOLUTION	4010	JUL 16	0.00	50.00
1001	1010611	08/23/16	2847	LORETTA RUTH JACKSON	8100	JUNE,JULY 16	0.00	400.00
1001	1010612	08/23/16	3961	LUBBOCK COUNTY JUVENILE	6570	IB/JUL 16	0.00	3,875.00
1001	1010612	08/23/16	3961	LUBBOCK COUNTY JUVENILE	2700	DS/JUL 16	0.00	1,360.00
1001	1010612	08/23/16	3961	LUBBOCK COUNTY JUVENILE	6570	DS/JUL 16	0.00	2,050.00
TOTAL CHECK							0.00	7,285.00
1001	1010613	08/23/16	3589	MAILFINANCE	6570	AUG 16	0.00	70.00
1001	1010613	08/23/16	3589	MAILFINANCE	6570	JULY 16	0.00	70.00
TOTAL CHECK							0.00	140.00
1001	1010614	08/23/16	1108	MALCOM SUPPLY COMPANY	5100	JUG,SLNG,LTHR,LENS,HO	0.00	269.95
1001	1010614	08/23/16	1108	MALCOM SUPPLY COMPANY	5100	FRST AID KIT	0.00	15.12
1001	1010614	08/23/16	1108	MALCOM SUPPLY COMPANY	5300	GLV	0.00	32.54
1001	1010614	08/23/16	1108	MALCOM SUPPLY COMPANY	5100	CTTN GLV	0.00	22.25
1001	1010614	08/23/16	1108	MALCOM SUPPLY COMPANY	6550	WHLD CHRGER	0.00	175.00
TOTAL CHECK							0.00	514.86
1001	1010615	08/23/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	CH/JUL 16	0.00	85.00
1001	1010615	08/23/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	AS/JUL 16	0.00	85.00
1001	1010615	08/23/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	AS/JUL 16	0.00	85.00
1001	1010615	08/23/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	LS/JUL 16	0.00	85.00
1001	1010615	08/23/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/JUL 16	0.00	85.00
1001	1010615	08/23/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/JUL 16	0.00	85.00
1001	1010615	08/23/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/JUL 16	0.00	85.00
1001	1010615	08/23/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/JUL 16	0.00	85.00
TOTAL CHECK							0.00	680.00
1001	1010616	08/23/16	1114	MARY ROSS	3035	JOSEPH HOOD	0.00	1,170.00
1001	1010617	08/23/16	1118	MAYFIELD PAPER COMPANY	8600	CUP,TISS	0.00	86.76
1001	1010617	08/23/16	1118	MAYFIELD PAPER COMPANY	7510	TBLCVR	0.00	72.25
1001	1010617	08/23/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	489.44
1001	1010617	08/23/16	1118	MAYFIELD PAPER COMPANY	6550	LINR	0.00	114.72
1001	1010617	08/23/16	1118	MAYFIELD PAPER COMPANY	6550	LINR	0.00	38.24
1001	1010617	08/23/16	1118	MAYFIELD PAPER COMPANY	6550	MEAL KT	0.00	63.60
1001	1010617	08/23/16	1118	MAYFIELD PAPER COMPANY	5200	CUP,INSCTICID	0.00	56.95
TOTAL CHECK							0.00	921.96
1001	1010618	08/23/16	1120	MCCARTY EQUIPMENT COMPAN	5300	GRS GN,HYD HOS,CRMP	0.00	163.29
1001	1010619	08/23/16	1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	84.00
1001	1010620	08/23/16	1957	MCMAHON SUROVIK SUTTLE	1020.3	JH	0.00	400.00
1001	1010621	08/23/16	3770	MEDICAL DIAGNOSTIC LABOR	6550	VARIUS PEOPLE	0.00	582.00
1001	1010622	08/23/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	432.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010623	08/23/16	2271	THE MERKEL MAIL	4020	ANTHONY SMITH	0.00	355.90
1001	1010624	08/23/16	1595	METROCARE SERVICES - ABI	6550	FRANKLIN FENLEY	0.00	1,144.18
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3045	MICHAEL HAYS	0.00	115.00
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	443.97
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,140.20
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	575.00
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	204.00
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	204.00
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	204.00
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	216.00
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	46.00
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3020	COKITA OWENS-THOMAS	0.00	450.00
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3020	RHONDA AIRHART	0.00	825.00
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3035	HAILEY MCWILLIAMS	0.00	350.40
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3050	DEJON WILLIAMS	0.00	35.00
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3050	ANGELVIS SOTELO	0.00	115.00
1001	1010625	08/23/16	1509	MICHAEL SHAUN GALOVICH	3050	DEJON WILLIAMS	0.00	115.00
TOTAL CHECK							0.00	5,038.57
1001	1010626	08/23/16	1563	MIDDLE CLEAR FORK SOIL &	1040.75	4TH QTR FY16	0.00	375.00
1001	1010627	08/23/16	3853	MISTER CAR WASH	6030	4 CARWASH	0.00	25.20
1001	1010628	08/23/16	1325	MONTE SHERROD	3040	CCL1/AF	0.00	300.00
1001	1010628	08/23/16	1325	MONTE SHERROD	3030	MOTHER	0.00	2,535.00
1001	1010628	08/23/16	1325	MONTE SHERROD	3030	FATHER	0.00	78.00
1001	1010628	08/23/16	1325	MONTE SHERROD	3030	MOTHER	0.00	247.00
1001	1010628	08/23/16	1325	MONTE SHERROD	3030	FATHER	0.00	325.00
1001	1010628	08/23/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	195.00
1001	1010628	08/23/16	1325	MONTE SHERROD	3030	FATHER	0.00	195.00
1001	1010628	08/23/16	1325	MONTE SHERROD	3030	PARENTS	0.00	598.00
1001	1010628	08/23/16	1325	MONTE SHERROD	3030	FATHER	0.00	520.00
TOTAL CHECK							0.00	4,993.00
1001	1010629	08/23/16	2490	MUNICIPAL SERVICES BUREA	6010	06.27.16	0.00	5.03
1001	1010629	08/23/16	2490	MUNICIPAL SERVICES BUREA	4510	07.10-13.16 TOLLS	0.00	6.40
TOTAL CHECK							0.00	11.43
1001	1010630	08/23/16	2853	NAT ASSOC OF SCH RESOURC	6010	CHAD CAMPBELL	0.00	40.00
1001	1010631	08/23/16	1335	NICHOLS BATTERY COMPANY	4010	12V BATT	0.00	112.35
1001	1010632	08/23/16	2192	NOLAN COUNTY	6550	HARTMAN,HARDIN,DONAGH	0.00	51.46
1001	1010632	08/23/16	2192	NOLAN COUNTY	6550	11 INMATES	0.00	12,105.00
1001	1010632	08/23/16	2192	NOLAN COUNTY	6550	11 INMATES-MEDS	0.00	653.14
TOTAL CHECK							0.00	12,809.60
1001	1010633	08/23/16	2490	NORTH TEXAS TOLLWAY AUTH	6010	06.27.16-07.26.16 TOL	0.00	3.05
1001	1010634	08/23/16	1341	O'BAR WRECKER SERVICE	6010	CITY IMPND	0.00	290.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

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1001	1010635	08/23/16	3539	OFF THE SPOOL EMBROIDERY	6550	EMBRDRY-CORRCTN LOGO	0.00	665.00
1001	1010637	08/23/16	1344	OFFICE DEPOT	6010	FILE,PNCL	0.00	49.82
1001	1010637	08/23/16	1344	OFFICE DEPOT	2030	PEN	0.00	0.95
1001	1010637	08/23/16	1344	OFFICE DEPOT	3080	PEN	0.00	2.12
1001	1010637	08/23/16	1344	OFFICE DEPOT	4510	TAPE	0.00	4.36
1001	1010637	08/23/16	1344	OFFICE DEPOT	3030	BATT	0.00	4.99
1001	1010637	08/23/16	1344	OFFICE DEPOT	1010	CD/DVD	0.00	8.09
1001	1010637	08/23/16	1344	OFFICE DEPOT	4510	TAPE	0.00	8.99
1001	1010637	08/23/16	1344	OFFICE DEPOT	4510	TAPE	0.00	8.99
1001	1010637	08/23/16	1344	OFFICE DEPOT	3040	CD/DVD	0.00	8.99
1001	1010637	08/23/16	1344	OFFICE DEPOT	3040	CD/DVD	0.00	8.99
1001	1010637	08/23/16	1344	OFFICE DEPOT	6010	TABS	0.00	9.39
1001	1010637	08/23/16	1344	OFFICE DEPOT	2020	TISS	0.00	10.87
1001	1010637	08/23/16	1344	OFFICE DEPOT	2040	TAPE	0.00	13.45
1001	1010637	08/23/16	1344	OFFICE DEPOT	6010	CD	0.00	18.19
1001	1010637	08/23/16	1344	OFFICE DEPOT	1010	BATT	0.00	19.55
1001	1010637	08/23/16	1344	OFFICE DEPOT	6010	USB	0.00	19.99
1001	1010637	08/23/16	1344	OFFICE DEPOT	2010	SNTZR	0.00	22.74
1001	1010637	08/23/16	1344	OFFICE DEPOT	1010	CD	0.00	23.39
1001	1010637	08/23/16	1344	OFFICE DEPOT	4020	USB	0.00	23.98
1001	1010637	08/23/16	1344	OFFICE DEPOT	1010	SEALS	0.00	29.52
1001	1010637	08/23/16	1344	OFFICE DEPOT	3040	DVD	0.00	30.26
1001	1010637	08/23/16	1344	OFFICE DEPOT	3040	POST-IT	0.00	30.68
1001	1010637	08/23/16	1344	OFFICE DEPOT	3080	TAPE,SANTZR	0.00	36.39
1001	1010637	08/23/16	1344	OFFICE DEPOT	3015	OMNI,TISS,LYSL,PEN,NO	0.00	40.38
1001	1010637	08/23/16	1344	OFFICE DEPOT	6010	CD/DVD	0.00	44.95
1001	1010637	08/23/16	1344	OFFICE DEPOT	6010	NOTE,PAD,LBL	0.00	57.60
1001	1010637	08/23/16	1344	OFFICE DEPOT	7510	HWLTT	0.00	66.99
1001	1010637	08/23/16	1344	OFFICE DEPOT	2030	TNR	0.00	67.48
1001	1010637	08/23/16	1344	OFFICE DEPOT	2030	INK	0.00	75.26
1001	1010637	08/23/16	1344	OFFICE DEPOT	7010	INK	0.00	75.26
1001	1010637	08/23/16	1344	OFFICE DEPOT	7510	INK	0.00	87.45
1001	1010637	08/23/16	1344	OFFICE DEPOT	2030	TNR	0.00	89.99
1001	1010637	08/23/16	1344	OFFICE DEPOT	6030	RBBRBNDS,LYSL,DSTR,PA	0.00	95.24
1001	1010637	08/23/16	1344	OFFICE DEPOT	6570	FLGS,CHRMT	0.00	104.96
1001	1010637	08/23/16	1344	OFFICE DEPOT	2030	TNR	0.00	114.99
1001	1010637	08/23/16	1344	OFFICE DEPOT	6010	DVD	0.00	133.74
1001	1010637	08/23/16	1344	OFFICE DEPOT	7050	FAX	0.00	149.99
1001	1010637	08/23/16	1344	OFFICE DEPOT	6572	TNR,PEN,CRT,PAD	0.00	152.28
1001	1010637	08/23/16	1344	OFFICE DEPOT	2040	INK,TNR	0.00	162.31
1001	1010637	08/23/16	1344	OFFICE DEPOT	6550	PEN,RBBRBNDS,CLIP,NOT	0.00	168.17
TOTAL CHECK							0.00	2,081.73
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	CREDIT	0.00	-95.25
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2040	CREDIT	0.00	-62.50
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3025	CRRCTN	0.00	1.21
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3065	PEN	0.00	4.26
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3080	DVDR	0.00	4.54
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	4010	PEN	0.00	6.62
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3080	DVDR	0.00	13.62

DATE: 09/08/2016 TAYLOR COUNTY
TIME: 10:15:19 CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3025	PEN	0.00	14.93
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3015	RECPT BOOK	0.00	15.94
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3010	LBL	0.00	19.30
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	1010	LNR	0.00	19.33
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3040	FLDR	0.00	27.98
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3010	LBL	0.00	29.18
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3015	DSPNSR	0.00	36.02
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	4010	DRWR	0.00	42.34
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2040	PENS	0.00	46.08
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	7510	PPR,STPLR,TAPE,ERSR,D	0.00	57.42
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3080	FLDR,HLGHTR,CLIP,NOTE	0.00	64.54
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3060	PPR	0.00	69.70
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	1010	ENVLP,PEN,TAPE	0.00	79.97
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	85.89
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	91.62
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	4010	CD	0.00	102.12
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	116.01
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	DRM	0.00	127.00
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	168.74
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2040	NOTE,TAPE,PEN,FLDR,RO	0.00	205.53
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	6030	STPLS,STPLR,TAPE	0.00	229.58
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	6010	FLDR,FSTNR,CLIP	0.00	239.12
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	DRM,TNR	0.00	247.18
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	6010	FLDR	0.00	262.56
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	302.24
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	309.88
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	395.08
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	407.54
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	429.01
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	474.02
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,788.00
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	6550	MXIU88/NO ARMS/CONCRET	0.00	2,820.00
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	4010	OFM, PA57.2260.KR200 M	0.00	358.00
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	6580	ALEVN4119, VEON SERIES	0.00	366.00
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	6580	HON2091SR69T, PILLOW S	0.00	354.00
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	7510	BSX, P7248GYGY PANEL,	0.00	482.00
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	7510	BSX TBASEGY PANEL FOOT	0.00	104.00
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	7510	DEF CM14242BLK CHAIRMA	0.00	82.00
1001	1010640	08/23/16	1342	O'KELLEY OFFICE SUPPLY	3015	DSPNSR,TIMMST,PLNNR	0.00	16.95
TOTAL CHECK							0.00	12,283.51
1001	1010641	08/23/16	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIUS PEOPLE	0.00	135.52
1001	1010642	08/23/16	1343	O'REILLY AUTO PARTS	5400	MULTI RELY,ACCSS RELY	0.00	77.78
1001	1010642	08/23/16	1343	O'REILLY AUTO PARTS	6550	STR SCKTS	0.00	22.99
TOTAL CHECK							0.00	100.77
1001	1010643	08/23/16	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIUS PEOPLE	0.00	1,132.29
1001	1010643	08/23/16	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIUS PEOPLE	0.00	96.80

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

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TOTAL CHECK							0.00	1,229.09
1001	1010644	08/23/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,855.00
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3045	SHELBY ATKINS	0.00	35.00
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3045	SHELBY ATKINS	0.00	115.00
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3020	AMBER CRAKER	0.00	3,000.00
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3045	ARNULFO CASTELLO	0.00	35.00
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3050	BRITTANY WOMACK	0.00	35.00
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3050	BRITTANY WOMACK	0.00	35.00
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3045	ARNULFO CASTELLO	0.00	115.00
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3050	BRITTANY WOMACK	0.00	115.00
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	285.71
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	285.71
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	285.71
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	285.71
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	285.72
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	285.72
1001	1010645	08/23/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	285.72
TOTAL CHECK							0.00	5,485.00
1001	1010646	08/23/16	2688	PEGASUS SCHOOLS, INC.	2700	DB/JUL 16	0.00	468.16
1001	1010646	08/23/16	2688	PEGASUS SCHOOLS, INC.	6570	CC/JUL 16	0.00	740.55
1001	1010646	08/23/16	2688	PEGASUS SCHOOLS, INC.	6570	DB/JUL 16	0.00	4,563.14
TOTAL CHECK							0.00	5,771.85
1001	1010647	08/23/16	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,753.20
1001	1010647	08/23/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	298.07
TOTAL CHECK							0.00	8,051.27
1001	1010648	08/23/16	3587	PHILLIP DEAN	3065	01.24.16-07.27.16	0.00	365.50
1001	1010649	08/23/16	2240	PIERSALL-BENTON FUNERAL	7010	GAYLA HOLBROOK KOTERA	0.00	750.00
1001	1010650	08/23/16	1364	PITNEY BOWES	3015	07.30.16-08.29.16	0.00	202.00
1001	1010651	08/23/16	1466	POSTMASTER - TUSCOLA	3075	STAMPS	0.00	362.00
1001	1010652	08/23/16	1370	PRECISION UNLIMITED, INC	5030	PUMP	0.00	375.87
1001	1010652	08/23/16	1370	PRECISION UNLIMITED, INC	5030	PLNND SRVC RENEW	0.00	720.00
TOTAL CHECK							0.00	1,095.87
1001	1010653	08/23/16	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIUS PEOPLE	0.00	3,352.40
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIIL CHG	0.00	81.36
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	97.53
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	SCAN TEST	0.00	125.09
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	WRCKR SVC,CHK ENGN	0.00	129.43
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	CODE RMVL,OIL CHG,	0.00	151.82
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	SOLENOID	0.00	151.85
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	239.78
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	WRCKR SVC,RPLC KEY	0.00	258.75

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ORIFC FLTR,REFRIG	0.00	267.05
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	SVC A/C, WIPERS	0.00	268.27
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BATT	0.00	268.60
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC CATALYTC CNVRTR	0.00	393.20
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	STRTR,BRK CLNR	0.00	538.37
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SVC	0.00	669.58
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	SPRK PLG,OIL CHG,BLB	0.00	681.68
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,CTL MODULE	0.00	1,230.65
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BULB,BRAKES	0.00	1,860.96
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6550	ANTI-FRZ,THRMSTAT,GSK	0.00	159.36
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	7.00
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	WIPR BLD	0.00	27.60
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.27
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.28
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	COD RMVL,SEAT BLT	0.00	75.46
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	76.98
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	79.17
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	80.27
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	80.27
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1010655	08/23/16	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG,WIPERS	0.00	127.23
TOTAL CHECK							0.00	8,436.58
1001	1010656	08/23/16	1130	PROFESSIONAL EYECARE ASS	7010	LYDIA TORRES	0.00	79.74
1001	1010657	08/23/16	1130	PROFESSIONAL EYECARE ASS	7010	VARIUS PEOPLE	0.00	93.56
1001	1010658	08/23/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	9,295.00
1001	1010658	08/23/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	419.41
1001	1010658	08/23/16	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	559.00
1001	1010658	08/23/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	13.00
1001	1010658	08/23/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	39.00
TOTAL CHECK							0.00	10,325.41
1001	1010659	08/23/16	1375	QUALITY IMPLEMENT CO.	5100	AIR FLTR	0.00	88.70
1001	1010660	08/23/16	3195	QUICK LANE	5100	OIL CHG	0.00	262.39
1001	1010661	08/23/16	1381	R.E. JANES GRAVEL COMPAN	5200	90.94 TONS GRADE4	0.00	1,336.82
1001	1010661	08/23/16	1381	R.E. JANES GRAVEL COMPAN	5100	45.09 TONS GRADE 4	0.00	662.83
1001	1010661	08/23/16	1381	R.E. JANES GRAVEL COMPAN	5100	133.67 TONS GRADE 4	0.00	1,964.96
1001	1010661	08/23/16	1381	R.E. JANES GRAVEL COMPAN	5400	127.66 TONS GRADE 4	0.00	1,876.59
1001	1010661	08/23/16	1381	R.E. JANES GRAVEL COMPAN	5400	241.50 TONS GRADE 5	0.00	2,173.50
1001	1010661	08/23/16	1381	R.E. JANES GRAVEL COMPAN	5400	294.50 TONS GRADE 5	0.00	2,650.50
1001	1010661	08/23/16	1381	R.E. JANES GRAVEL COMPAN	5400	267.16 TONS GRADE 4	0.00	2,782.70
1001	1010661	08/23/16	1381	R.E. JANES GRAVEL COMPAN	5400	268.91 TONS GRADE 4	0.00	3,953.00
1001	1010661	08/23/16	1381	R.E. JANES GRAVEL COMPAN	5300	13.9 TONS GRADE 6	0.00	86.88
1001	1010661	08/23/16	1381	R.E. JANES GRAVEL COMPAN	5200	138.07 TONS GRADE 4	0.00	2,029.62
TOTAL CHECK							0.00	19,517.40
1001	1010662	08/23/16	1701	RADIOLOGY ASSOCIATES	6550	PREFNA KOUDEKANA	0.00	32.00

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010662	08/23/16	1701	RADIOLOGY ASSOCIATES	7010	VARIUS PEOPLE	0.00	1,520.72
1001	1010662	08/23/16	1701	RADIOLOGY ASSOCIATES	6550	VARIUS PEOPLE	0.00	237.20
TOTAL CHECK							0.00	1,789.92
1001	1010663	08/23/16	2304	RANDELL HENDERSON	6010	SPOKANE, WA	0.00	76.00
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3050	VALERIA VALERIO	0.00	75.00
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3035	DANYELL ROBERTSON	0.00	400.00
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3035	VALERIA VALERIO	0.00	737.50
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3020	RAYMOND ROMERO III	0.00	650.00
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3045	BEAU COLLINS	0.00	115.00
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3045	JASON HOWARD	0.00	115.00
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3045	JAMES FARLEY	0.00	35.00
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3045	LUIS GUILLEN	0.00	35.00
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3045	JAMES FARLEY	0.00	115.00
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3045	MYRON BRITT	0.00	115.00
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3045	JARRON BARNETT	0.00	115.00
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3045	LUIS GUILLEN	0.00	115.00
1001	1010664	08/23/16	1386	RANDY CROWNOVER	3050	JOSHUA PREITE	0.00	115.00
TOTAL CHECK							0.00	2,737.50
1001	1010665	08/23/16	1389	REDLEE/SCS, INC.	5030	AUG 16	0.00	11,657.51
1001	1010666	08/23/16	3566	REGAN LAW FIRM, PLLC	1020.3	AC	0.00	100.00
1001	1010666	08/23/16	3566	REGAN LAW FIRM, PLLC	1020.3	DS	0.00	60.00
1001	1010666	08/23/16	3566	REGAN LAW FIRM, PLLC	1020.3	MC	0.00	150.00
TOTAL CHECK							0.00	310.00
1001	1010667	08/23/16	1927	REGION 14, EDUCATION SER	6570	LAMNT,FRM	0.00	884.00
1001	1010668	08/23/16	1226	REGIONAL CRIME VICTIMS C	1040.7	4TH QTR FY16	0.00	7,500.00
1001	1010669	08/23/16	3647	REPUBLIC SERVICES #058	5300	JUL 16	0.00	45.25
1001	1010670	08/23/16	1393	RICHARD C. MABRY	3035	BRIAN ELLIS	0.00	337.50
1001	1010670	08/23/16	1393	RICHARD C. MABRY	3035	BRIAN ELLIS	0.00	337.50
1001	1010670	08/23/16	1393	RICHARD C. MABRY	3045	RICHARD GUERRERO	0.00	115.00
1001	1010670	08/23/16	1393	RICHARD C. MABRY	3045	SAMMY BROOKS	0.00	115.00
1001	1010670	08/23/16	1393	RICHARD C. MABRY	3045	SAMMY BROOKS	0.00	35.00
1001	1010670	08/23/16	1393	RICHARD C. MABRY	3045	RICHARD GUERRERO	0.00	35.00
1001	1010670	08/23/16	1393	RICHARD C. MABRY	3035	MICAELA MARTINEZ	0.00	362.50
1001	1010670	08/23/16	1393	RICHARD C. MABRY	3035	MICAELA MARTINEZ	0.00	362.50
1001	1010670	08/23/16	1393	RICHARD C. MABRY	3040	CCL1/AF	0.00	250.00
1001	1010670	08/23/16	1393	RICHARD C. MABRY	3050	JENNA LESLEY	0.00	115.00
1001	1010670	08/23/16	1393	RICHARD C. MABRY	3040	CCL2/XM	0.00	125.00
1001	1010670	08/23/16	1393	RICHARD C. MABRY	3040	CCL1/CH	0.00	350.00
TOTAL CHECK							0.00	2,540.00
1001	1010671	08/23/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	1,078.00
1001	1010671	08/23/16	3923	RILEY BRANCH LAW, PLLC	1020.3	AH	0.00	270.00
TOTAL CHECK							0.00	1,348.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010672	08/23/16	3792	RITE OF PASSAGE, INC	6570	AP/JUL 16	0.00	170.49
1001	1010672	08/23/16	3792	RITE OF PASSAGE, INC	6570	AP/JUL 16	0.00	4,591.41
TOTAL CHECK							0.00	4,761.90
1001	1010673	08/23/16	1774	ROBERTS SUPPLY	5100	MRKNG PAINT	0.00	19.00
1001	1010674	08/23/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	ANDREW GAGNON	0.00	400.00
1001	1010674	08/23/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	RUBEN DIAZ	0.00	281.00
1001	1010674	08/23/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	RUBEN DIAZ	0.00	281.00
1001	1010674	08/23/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	ANDREW GAGNON	0.00	115.00
1001	1010674	08/23/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	JOSEPH GOMEZ	0.00	115.00
1001	1010674	08/23/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	SEAN RIFFEY	0.00	237.50
1001	1010674	08/23/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	SEAN RIFFEY	0.00	237.50
TOTAL CHECK							0.00	1,667.00
1001	1010675	08/23/16	1399	RURAL TAYLOR COUNTY AGIN	1040.7	3RD QTR FY 16	0.00	13,750.00
1001	1010675	08/23/16	1399	RURAL TAYLOR COUNTY AGIN	1040.7	4TH QTR FY16	0.00	13,750.00
TOTAL CHECK							0.00	27,500.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	R HARRIS	0.00	123.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	M RODRIGUEZ	0.00	126.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	C THRIFT	0.00	40.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	N TUCKER	0.00	40.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	C GREMORE-MEEKS	0.00	40.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	L NICHOLSON	0.00	40.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	M FUENTES	0.00	41.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	D LUKE	0.00	45.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	F CARRASCO	0.00	48.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	M CROUCH	0.00	55.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	B HOLT	0.00	55.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	B IVEY	0.00	89.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	J CURTIS	0.00	95.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	G VELASQUEZ	0.00	99.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	D JEFFERSON	0.00	100.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	T BIH	0.00	115.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	C FRALEY	0.00	128.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	M YRUEGAS	0.00	133.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	A FRALEY	0.00	135.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	R DIAMOND	0.00	140.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	M CHAVEZ	0.00	144.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	M JURNER	0.00	145.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	L NONG,S PARKER	0.00	155.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	B PAYNE	0.00	160.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	C CONOLY III	0.00	160.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	J VARGAS	0.00	160.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	G BENIVAMONDEZ	0.00	188.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	K HOWARD	0.00	191.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	V WHITFIELD	0.00	200.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	J DELEON	0.00	226.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	M LINDSEY	0.00	233.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	M CARAGIANIS	0.00	246.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	R KIDD	0.00	265.00

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010678	08/23/16	3882	RX OUTREACH	7010	A RAMOS,C REID	0.00	271.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	A HORTON	0.00	10.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	D SALDARRIAGA	0.00	10.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	B WALKER	0.00	14.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	D VALENCIA	0.00	20.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	V ZAMORA	0.00	20.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	T TOMASITA	0.00	20.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	M GARCIA	0.00	20.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	S WALTON	0.00	29.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	P KIMBALL	0.00	38.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	C RODRIGUEZ	0.00	38.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	M TEALER	0.00	60.00
1001	1010678	08/23/16	3882	RX OUTREACH	7010	K MASILAMONEY	0.00	73.00
TOTAL CHECK							0.00	4,783.00
1001	1010679	08/23/16	1572	S. DAGGUBATI, M.D.	7010	VARIUS PEOPLE	0.00	37.76
1001	1010680	08/23/16	1402	SAM MEHAFFEY	3045	RANDY CASAREZ	0.00	115.00
1001	1010680	08/23/16	1402	SAM MEHAFFEY	3045	RANDY CASAREZ	0.00	35.00
1001	1010680	08/23/16	1402	SAM MEHAFFEY	3045	RANDY CASAREZ	0.00	35.00
1001	1010680	08/23/16	1402	SAM MEHAFFEY	3050	TAVARES SHARP	0.00	75.00
1001	1010680	08/23/16	1402	SAM MEHAFFEY	3020	KACY GREENWOOD	0.00	625.00
1001	1010680	08/23/16	1402	SAM MEHAFFEY	3020	TAVARES SHARP	0.00	900.00
TOTAL CHECK							0.00	1,785.00
1001	1010681	08/23/16	1403	SAM MOORE	3050	MICHAEL MARCHANT	0.00	115.00
1001	1010681	08/23/16	1403	SAM MOORE	3050	NICHOLAS ROCHA	0.00	115.00
1001	1010681	08/23/16	1403	SAM MOORE	3045	CODY CRITCHFIELD	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1010682	08/23/16	2563	SAMUEL DARNALL	3050	MARK ZALIG	0.00	100.00
1001	1010682	08/23/16	2563	SAMUEL DARNALL	3040	CCL2/JW	0.00	350.00
1001	1010682	08/23/16	2563	SAMUEL DARNALL	3040	CCL2/JL	0.00	128.00
1001	1010682	08/23/16	2563	SAMUEL DARNALL	3040	HC-CCL1	0.00	75.00
1001	1010682	08/23/16	2563	SAMUEL DARNALL	3040	JC-CCL1	0.00	75.00
1001	1010682	08/23/16	2563	SAMUEL DARNALL	3050	CRASHAN SCOTT	0.00	400.00
TOTAL CHECK							0.00	1,128.00
1001	1010683	08/23/16	3665	SARA TENNESSON	1020.3	EGR	0.00	310.00
1001	1010683	08/23/16	3665	SARA TENNESSON	3030	MOTHER	0.00	1,110.00
1001	1010683	08/23/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,260.00
1001	1010683	08/23/16	3665	SARA TENNESSON	3030	MOTHER	0.00	540.00
1001	1010683	08/23/16	3665	SARA TENNESSON	3030	CHILD	0.00	930.00
1001	1010683	08/23/16	3665	SARA TENNESSON	3030	CHILD	0.00	630.00
1001	1010683	08/23/16	3665	SARA TENNESSON	3030	CHILD	0.00	300.00
1001	1010683	08/23/16	3665	SARA TENNESSON	3030	CHILD	0.00	90.00
TOTAL CHECK							0.00	5,170.00
1001	1010684	08/23/16	3443	SCHUMAN INVESTMENTS, INC	5200	BATT	0.00	78.87
1001	1010685	08/23/16	3676	SECURITY TRANSPORT SERVI	6010	CHARLES RICE	0.00	1,010.10

DATE: 09/08/2016 TAYLOR COUNTY
TIME: 10:15:19 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010686	08/23/16	3293	SHACKELFORD CO. COMMUNIT	7010	VARIUS PEOPLE	0.00	351.00
1001	1010687	08/23/16	3860	SIGMA SOULTIONS	1700	K4101200BBKK00 PW9155	0.00	9,703.16
1001	1010687	08/23/16	3860	SIGMA SOULTIONS	1700	103007974-5591 POWER X	0.00	378.95
1001	1010687	08/23/16	3860	SIGMA SOULTIONS	1700	CART: 174431 3 YEAR ON	0.00	2,554.74
1001	1010687	08/23/16	3860	SIGMA SOULTIONS	1060	11-2136-M1P, U.S. FEDE	0.00	1,098.49
TOTAL CHECK							0.00	13,735.34
1001	1010688	08/23/16	1419	SMITH OUTDOOR POWER EQUI	1045	FUEL LN,FUEL FLTR	0.00	4.85
1001	1010689	08/23/16	2924	SMITHS DETECTION	6010	FLTR,KYBRD,FUSE,LBR,S	0.00	3,865.24
1001	1010689	08/23/16	2924	SMITHS DETECTION	6010	MATERIAL NO. 34462009	0.00	3,052.08
1001	1010689	08/23/16	2924	SMITHS DETECTION	6010	MATERIAL NO. 34453246	0.00	2,380.74
1001	1010689	08/23/16	2924	SMITHS DETECTION	6010	MATERIAL NO. 6040-LABO	0.00	185.00
1001	1010689	08/23/16	2924	SMITHS DETECTION	6010	MATERIAL NO. 6040-LABO	0.00	375.00
1001	1010689	08/23/16	2924	SMITHS DETECTION	6010	MATERIAL NO. 6040-OTHE	0.00	65.00
1001	1010689	08/23/16	2924	SMITHS DETECTION	6010	MATERIAL NO. SHIP	0.00	65.00
TOTAL CHECK							0.00	9,988.06
1001	1010690	08/23/16	1736	SOUTH TAYLOR EMS	6550	06.21.16-EMS STANDBY	0.00	400.00
1001	1010691	08/23/16	1736	SOUTH TAYLOR EMS	6010	BATT,LP500 AED	0.00	474.99
1001	1010692	08/23/16	1421	SOUTHERN COMPUTER WAREHO	1400	5 SCANNERS	0.00	4,453.05
1001	1010692 V	08/23/16	1421	SOUTHERN COMPUTER WAREHO	1060	80MM CASE FAN	0.00	-18.84
1001	1010692 V	08/23/16	1421	SOUTHERN COMPUTER WAREHO	1060	NTWRK ADPTR	0.00	-72.40
1001	1010692 V	08/23/16	1421	SOUTHERN COMPUTER WAREHO	1400	5 SCANNERS	0.00	-4,453.05
1001	1010692	08/23/16	1421	SOUTHERN COMPUTER WAREHO	1060	80MM CASE FAN	0.00	18.84
1001	1010692	08/23/16	1421	SOUTHERN COMPUTER WAREHO	1060	NTWRK ADPTR	0.00	72.40
TOTAL CHECK							0.00	0.00
1001	1010693	08/23/16	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	18.50
1001	1010693	08/23/16	3395	SOUTHERN TIRE MART	5400	TIR CHG,VLV STM	0.00	804.80
1001	1010693	08/23/16	3395	SOUTHERN TIRE MART	5400	FLT RPR,TIRS,VLV STM	0.00	657.68
1001	1010693	08/23/16	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	27.50
1001	1010693	08/23/16	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	60.00
1001	1010693	08/23/16	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	74.00
TOTAL CHECK							0.00	1,642.48
1001	1010694	08/23/16	2411	SOUTHWEST TRUCK AND TRAI	5400	2008 PROGRESS 130BBL-5	0.00	9,000.00
1001	1010695	08/23/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIUS PEOPLE	0.00	236.28
1001	1010696	08/23/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	275.00
1001	1010696	08/23/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	287.50
1001	1010696	08/23/16	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	693.97
1001	1010696	08/23/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	737.50
TOTAL CHECK							0.00	1,993.97
1001	1010697	08/23/16	1986	STAMP FULFILLMENT SERVIC	3075	#10 ENV	0.00	606.35
1001	1010698	08/23/16	1431	STEPHENS RUBBER STAMPS &	6570	NMPLTS,HLDRS	0.00	29.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010698	08/23/16	1431	STEPHENS RUBBER STAMPS &	1020	NTRY STMP	0.00	15.95
1001	1010698	08/23/16	1431	STEPHENS RUBBER STAMPS &	6570	NTRY RPLCMNT	0.00	27.40
TOTAL CHECK							0.00	72.35
1001	1010699	08/23/16	1432	STERICYCLE, INC.	6550	TUB DISP MNTHY FEE	0.00	2,324.70
1001	1010700	08/23/16	3844	STONEHENGE INVESTMENTS,	7010	JOHN KELLY	0.00	300.00
1001	1010701	08/23/16	3935	STREAM ENERGY	7010	AMANDA ALGUIN	0.00	83.38
1001	1010702	08/23/16	3842	TAMMY C WATKINS CSR,RPR	3050	08.09.16	0.00	348.00
1001	1010702	08/23/16	3842	TAMMY C WATKINS CSR,RPR	3030	07.21.16	0.00	348.00
TOTAL CHECK							0.00	696.00
1001	1010703	08/23/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/SONA TRUCKS	0.00	2,375.00
1001	1010703	08/23/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/AUSTIN MCDONALD	0.00	2,650.00
1001	1010703	08/23/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/WARREN MABRY	0.00	1,750.00
1001	1010703	08/23/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/RSPRTRY SCRN,RF	0.00	2,170.00
1001	1010703	08/23/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/RUSSELL PRESLEY	0.00	2,375.00
TOTAL CHECK							0.00	11,320.00
1001	1010704	08/23/16	1042	TAYLOR COUNTY JP 2	3070	STAMPS	0.00	17.00
1001	1010705	08/23/16	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.16-07.30.16	0.00	113.00
1001	1010705	08/23/16	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.16-07.30.16	0.00	298.00
1001	1010705	08/23/16	1442	TAYLOR ELECTRIC COOP, IN	5100	06.29.16-07.30.16	0.00	44.00
TOTAL CHECK							0.00	455.00
1001	1010706	08/23/16	1442	TAYLOR ELECTRIC COOP, IN	7010	TONY CABRERA III	0.00	68.00
1001	1010707	08/23/16	1442	TAYLOR ELECTRIC COOP, IN	7010	JOHN KELLY	0.00	158.11
1001	1010708	08/23/16	1437	T.D.C.A.A.	001	DONNA GRANT	0.00	350.00
1001	1010708	08/23/16	1437	T.D.C.A.A.	001	LATONDA WHISENHUNT	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1010709	08/23/16	1452	TEXAS ASSOCIATION OF COU	3070	RONNY DOAN-DUES	0.00	60.00
1001	1010710	08/23/16	1452	TEXAS ASSOCIATION OF COU	410	W/C HI DED-JUL 16	0.00	13,265.66
1001	1010711	08/23/16	2470	TEXAS DEPT OF ST HEALTH	1010	JUL 16	0.00	589.26
1001	1010712	08/23/16	3875	TEXAS EM-I MEDICAL SERVI	6550	VARIUS PEOPLE	0.00	334.80
1001	1010713	08/23/16	1779	TEXAS MIDWEST SURGERY CE	7010	VARIUS PEOPLE	0.00	263.88
1001	1010714	08/23/16	1822	TEXAS TECH UNIVERSITY HE	7010	VARIUS PEOPLE	0.00	1,399.15
1001	1010715	08/23/16	1465	THE PAINT CENTER	5030	PNT	0.00	18.99
1001	1010716	08/23/16	1467	TYLER TECHNOLOGIES, INC.	1060	RCRD APPL CRTR	0.00	350.00

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

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1001	1010717	08/23/16	1469	THE TRANE COMPANY	6550	CHECK AND REPAIR CHILL	0.00	2,082.23
1001	1010717	08/23/16	1469	THE TRANE COMPANY	5030	REMOVE AND REPLACE 8 R	0.00	79,214.00
TOTAL CHECK							0.00	81,296.23
1001	1010718	08/23/16	3487	TRANSUNION RISK AND ALTE	6010	JUL 16	0.00	110.00
1001	1010719	08/23/16	3322	AMOS W (TREY) KEITH III	3020	MICHAEL GOOTEE	0.00	312.00
1001	1010719	08/23/16	3322	AMOS W (TREY) KEITH III	3020	CALVIN BLACKBURN	0.00	312.00
1001	1010719	08/23/16	3322	AMOS W (TREY) KEITH III	3020	SAVANNAH COX	0.00	437.00
1001	1010719	08/23/16	3322	AMOS W (TREY) KEITH III	3020	JENNIFER WEBB	0.00	500.00
1001	1010719	08/23/16	3322	AMOS W (TREY) KEITH III	3035	JOSEPH SMITH	0.00	350.00
1001	1010719	08/23/16	3322	AMOS W (TREY) KEITH III	3035	ANTHONY RANDLE	0.00	450.00
TOTAL CHECK							0.00	2,361.00
1001	1010720	08/23/16	2663	TXU ENERGY AID	7010	MICHAEL HARPER	0.00	120.00
1001	1010721	08/23/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,159.92
1001	1010722	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	KEVIN BANE	0.00	115.00
1001	1010722	08/23/16	3533	VON WILLER LAW FIRM, PLL	3050	CRYSTAL WHITLEY	0.00	115.00
1001	1010722	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	115.00
1001	1010722	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	35.00
1001	1010722	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	35.00
1001	1010722	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	35.00
1001	1010722	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	35.00
1001	1010722	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	35.00
1001	1010722	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	35.00
1001	1010722	08/23/16	3533	VON WILLER LAW FIRM, PLL	3050	CRYSTAL WHITLEY	0.00	35.00
1001	1010722 V	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	-35.00
1001	1010722 V	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	-35.00
1001	1010722 V	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	-35.00
1001	1010722 V	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	-35.00
1001	1010722 V	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	-35.00
1001	1010722 V	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	-35.00
1001	1010722 V	08/23/16	3533	VON WILLER LAW FIRM, PLL	3050	CRYSTAL WHITLEY	0.00	-35.00
1001	1010722 V	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	RICHARD DANIELS JR	0.00	-115.00
1001	1010722 V	08/23/16	3533	VON WILLER LAW FIRM, PLL	3045	KEVIN BANE	0.00	-115.00
1001	1010722 V	08/23/16	3533	VON WILLER LAW FIRM, PLL	3050	CRYSTAL WHITLEY	0.00	-115.00
TOTAL CHECK							0.00	0.00
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D AC 1.5	0.00	3,411.00
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	4,094.25
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	922.50
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	949.50
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	974.25
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1,175.50
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,713.75
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,859.25
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5300	PREMX TY D	0.00	8,048.97
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	409.58
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	496.46
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	215.46

DATE: 09/08/2016
TIME: 10:15:19

TAYLOR COUNTY
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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	273.18
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	1,092.26
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,240.84
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	1,939.01
1001	1010723	08/23/16	1491	VULCAN CONSTRUCTION MATE	5100	LRA PRMX TY D	0.00	4,018.41
TOTAL CHECK							0.00	32,834.17
1001	1010724	08/23/16	1493	WARREN CAT	5300	LUB DR	0.00	55.26
1001	1010724	08/23/16	1493	WARREN CAT	5300	LUB FLTR,FLTR AS	0.00	33.80
1001	1010724	08/23/16	1493	WARREN CAT	5300	VLV GP	0.00	213.19
1001	1010724	08/23/16	1493	WARREN CAT	5100	HOSE	0.00	63.22
TOTAL CHECK							0.00	365.47
1001	1010725	08/23/16	1495	WEST CENTRAL TX LAW ENFO	6550	MANOA	0.00	25.00
1001	1010725	08/23/16	1495	WEST CENTRAL TX LAW ENFO	6010	CHAD CAMPBELL	0.00	18.00
1001	1010725	08/23/16	1495	WEST CENTRAL TX LAW ENFO	6550	DORSEY,LUNA	0.00	374.00
1001	1010725	08/23/16	1495	WEST CENTRAL TX LAW ENFO	6010	LARRY GRAY	0.00	18.00
TOTAL CHECK							0.00	435.00
1001	1010726	08/23/16	1496	WEST GROUP	3030	TX FAM CODE	0.00	524.00
1001	1010726	08/23/16	1496	WEST GROUP	3050	TX PROP-FAM CODE	0.00	219.00
1001	1010726	08/23/16	1496	WEST GROUP	3010	TX FAM COD ANNO 16	0.00	131.00
1001	1010726	08/23/16	1496	WEST GROUP	3100	LIBRARY PLN CHRGS	0.00	908.42
1001	1010726	08/23/16	1496	WEST GROUP	3100	JULY 16	0.00	1,448.16
1001	1010726	08/23/16	1496	WEST GROUP	3015	TX FAM CODE	0.00	131.00
1001	1010726	08/23/16	1496	WEST GROUP	1020	TX VER STATE HEALTH	0.00	44.00
TOTAL CHECK							0.00	3,405.58
1001	1010727	08/23/16	1805	WEST TEXAS LUNG CLINIC.	7010	VARIUS PEOPLE	0.00	91.69
1001	1010728	08/23/16	1923	WEST TEXAS REHAB CENTER	1030	DRG TST-VARIOUS EMPLO	0.00	335.00
1001	1010729	08/23/16	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYLN RNTL	0.00	46.53
1001	1010730	08/23/16	1503	WESTERN TRAILER & EQUIPM	5400	AIR BG,FUS	0.00	179.71
1001	1010731	08/23/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIUS PEOPLE	0.00	95.60
1001	1010731	08/23/16	1505	WILLIAMS TROTTER & ASSOC	6570	JW/JUL 16	0.00	11.25
1001	1010731	08/23/16	1505	WILLIAMS TROTTER & ASSOC	6570	CH/JUL 16	0.00	27.25
TOTAL CHECK							0.00	134.10
1001	1010732	08/23/16	1506	WILSON CULVERTS, INC.	5100	24X30 ARCH	0.00	393.90
1001	1010733	08/23/16	1534	XEROX CORPORATION	4010	JUL 16	0.00	126.83
1001	1010733	08/23/16	1534	XEROX CORPORATION	7050	JUL 16	0.00	126.83
1001	1010733	08/23/16	1534	XEROX CORPORATION	4800	JUL 16	0.00	126.83
1001	1010733	08/23/16	1534	XEROX CORPORATION	3045	JUL 16	0.00	126.83
1001	1010733	08/23/16	1534	XEROX CORPORATION	4010	JUL 16	0.00	126.83
1001	1010733	08/23/16	1534	XEROX CORPORATION	2040	JUL 16,PRNT CHG	0.00	138.28
1001	1010733	08/23/16	1534	XEROX CORPORATION	4510	JUL 16,PRNT CHG	0.00	159.31
1001	1010733	08/23/16	1534	XEROX CORPORATION	3010	JUL 16	0.00	173.05
1001	1010733	08/23/16	1534	XEROX CORPORATION	3020	JUL 16,PRNT CHG	0.00	64.42

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ACCOUNTING PERIOD: 12/16

FUND - 411 - GENERAL CLEARING

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1001	1010733	08/23/16	1534	XEROX CORPORATION	3025	JUL 16,PRNT CHG	0.00	64.42
1001	1010733	08/23/16	1534	XEROX CORPORATION	6550	JUL 16,PRNT CHG	0.00	274.15
1001	1010733	08/23/16	1534	XEROX CORPORATION	6570	JUL 16	0.00	235.03
1001	1010733	08/23/16	1534	XEROX CORPORATION	6570	JUL 16	0.00	235.03
1001	1010733	08/23/16	1534	XEROX CORPORATION	7520	JUL 16	0.00	126.83
1001	1010733	08/23/16	1534	XEROX CORPORATION	6010	JUL 16	0.00	126.83
1001	1010733	08/23/16	1534	XEROX CORPORATION	6572	JUL 16,PRNT CHG	0.00	133.64
1001	1010733	08/23/16	1534	XEROX CORPORATION	8800	JUL 16	0.00	149.84
1001	1010733	08/23/16	1534	XEROX CORPORATION	3010	JUL 16	0.00	173.05
1001	1010733	08/23/16	1534	XEROX CORPORATION	1010	JUL 16	0.00	173.05
1001	1010733	08/23/16	1534	XEROX CORPORATION	3010	JUL 16	0.00	173.05
1001	1010733	08/23/16	1534	XEROX CORPORATION	7010	JUL 16	0.00	178.67
TOTAL CHECK							0.00	3,212.80
1001	1010734	08/23/16	1507	YELLOWHOUSE MACHINERY CO	5300	FLTR,FRT	0.00	503.59
1001	1010734	08/23/16	1507	YELLOWHOUSE MACHINERY CO	5200	CAP SCRW,END,SHIM,FRT	0.00	337.68
1001	1010734	08/23/16	1507	YELLOWHOUSE MACHINERY CO	5200	GREASE	0.00	119.70
1001	1010734	08/23/16	1507	YELLOWHOUSE MACHINERY CO	5400	BLWR MOT	0.00	469.86
1001	1010734	08/23/16	1507	YELLOWHOUSE MACHINERY CO	5100	WSHR,CAP SCRW	0.00	60.86
1001	1010734	08/23/16	1507	YELLOWHOUSE MACHINERY CO	5100	WSHR,CAP SCRW,FRGHT	0.00	66.86
1001	1010734	08/23/16	1507	YELLOWHOUSE MACHINERY CO	5100	KIT	0.00	15.53
1001	1010734	08/23/16	1507	YELLOWHOUSE MACHINERY CO	5200	AIR FLTR,FLTR ELE	0.00	185.65
TOTAL CHECK							0.00	1,759.73
1001	1010735	08/24/16	1421	SOUTHERN COMPUTER WAREHO	1400	PA03670-B055, FUJITSU	0.00	4,453.05
1001	1010736	08/24/16	1X	OFFICE OF THE GOVERNOR	6010	REFUND-2932001	0.00	4,596.86
1001	1010737	08/24/16	3533	BRYAN G. HALL, ATTORNEY	3045	KEVIN BANE	0.00	115.00
1001	1010737	08/24/16	3533	BRYAN G. HALL, ATTORNEY	3050	CRYSTAL WHITLEY	0.00	115.00
1001	1010737	08/24/16	3533	BRYAN G. HALL, ATTORNEY	3050	CRYSTAL WHITLEY	0.00	35.00
1001	1010737	08/24/16	3533	BRYAN G. HALL, ATTORNEY	3045	RICHARD DANIELS, JR	0.00	115.00
1001	1010737	08/24/16	3533	BRYAN G. HALL, ATTORNEY	3045	RICHARD DANIELS, JR	0.00	35.00
1001	1010737	08/24/16	3533	BRYAN G. HALL, ATTORNEY	3045	RICHARD DANIELS, JR	0.00	35.00
1001	1010737	08/24/16	3533	BRYAN G. HALL, ATTORNEY	3045	RICHARD DANIELS, JR	0.00	35.00
1001	1010737	08/24/16	3533	BRYAN G. HALL, ATTORNEY	3045	RICHARD DANIELS, JR	0.00	35.00
1001	1010737	08/24/16	3533	BRYAN G. HALL, ATTORNEY	3045	RICHARD DANIELS, JR	0.00	35.00
1001	1010737	08/24/16	3533	BRYAN G. HALL, ATTORNEY	3045	RICHARD DANIELS, JR	0.00	35.00
TOTAL CHECK							0.00	590.00
TOTAL CASH ACCOUNT							0.00	1,818,990.27
TOTAL FUND							0.00	1,818,990.27
TOTAL REPORT							0.00	1,818,990.27