

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010738	09/01/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1010739	09/01/16	1529	TGSLC	410	LISA C CLEMENTS	0.00	177.26
1001	1010740	09/01/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1010741	09/01/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1010742	09/01/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	83.00
1001	1010743	09/01/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1010744	09/06/16	2446	4H & YOUTH DEVELOPMENT F	7510	COFFE, DRSSN, ZPLC, TWL,	0.00	208.06
1001	1010745	09/06/16	2032	A. BUSH	6040	REIMB PSTG	0.00	59.92
1001	1010746	09/06/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,656.84
1001	1010747	09/06/16	1598	ABILENE COURT REPORTERS	3035	08.17-19.16	0.00	575.00
1001	1010747	09/06/16	1598	ABILENE COURT REPORTERS	4010	01.22.16	0.00	30.00
1001	1010747	09/06/16	1598	ABILENE COURT REPORTERS	3030	08.09,10.16	0.00	550.00
TOTAL CHECK							0.00	1,155.00
1001	1010748	09/06/16	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	15.00
1001	1010749	09/06/16	2170	ABILENE GENERAL TIRE CO.	5400	FLAT RPR	0.00	14.00
1001	1010750	09/06/16	1087	ABILENE LUMBER	5300	PAINT PAIL, 2X4	0.00	25.77
1001	1010750	09/06/16	1087	ABILENE LUMBER	5300	TRIM, LVR, NAILS	0.00	70.23
1001	1010750	09/06/16	1087	ABILENE LUMBER	5300	AAA BATT, GAP, U-BLT	0.00	19.74
1001	1010750	09/06/16	1087	ABILENE LUMBER	1045	TOOL PRTS	0.00	20.00
1001	1010750	09/06/16	1087	ABILENE LUMBER	5300	2X12	0.00	30.97
TOTAL CHECK							0.00	166.71
1001	1010751	09/06/16	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, VAC BA	0.00	251.85
1001	1010751	09/06/16	1089	ABILENE MAINTENANCE SUPP	6570	LNR, TWL, GLVS	0.00	284.45
TOTAL CHECK							0.00	536.30
1001	1010752	09/06/16	1097	APSCO	6550	ADPTR, CPLNG, GLVS	0.00	47.08
1001	1010752	09/06/16	1097	APSCO	6550	COPPER	0.00	20.97
1001	1010752	09/06/16	1097	APSCO	1045	BRSS NPPL	0.00	6.64
1001	1010752	09/06/16	1097	APSCO	5300	MIP, VLV, CNNCTR, PAN, WT	0.00	433.38
1001	1010752	09/06/16	1097	APSCO	5300	TOILET, URINAL, TUB	0.00	761.45
TOTAL CHECK							0.00	1,269.52
1001	1010753	09/06/16	1098	ABILENE PRINTING & STATI	3050	THMBPRNT LBLS	0.00	365.85
1001	1010753	09/06/16	1098	ABILENE PRINTING & STATI	4010	BC/COLLIN JORDAN	0.00	25.00
1001	1010753	09/06/16	1098	ABILENE PRINTING & STATI	4510	BUS CRDS/FREDA RAGAN	0.00	25.00
1001	1010753	09/06/16	1098	ABILENE PRINTING & STATI	3060	ENVLPS/MIKE MCAULIFFE	0.00	132.00
TOTAL CHECK							0.00	547.85
1001	1010754	09/06/16	1100	ABILENE PROFESSIONAL CEN	4010	19600B/REYNALDO RESEN	0.00	900.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1010755	09/06/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ALECIA SMITH	0.00	482.50
1001		1010755	09/06/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JACKIE UTLEY	0.00	835.00
1001		1010755	09/06/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DORIS BENITEZ	0.00	775.00
1001		1010755	09/06/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JAZLYN TUMBLESO	0.00	482.50
1001		1010755	09/06/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ALECIA SMITH	0.00	482.50
1001		1010755	09/06/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/THOMAS JOHNSON	0.00	542.50
1001		1010755	09/06/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAVID CHAPMAN	0.00	980.00
TOTAL CHECK								0.00	4,580.00
1001		1010756	09/06/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	606.40
1001		1010757	09/06/16	1107	ABILENE REPORTER NEWS	7510	12 MNTH RNWL	0.00	239.88
1001		1010758	09/06/16	1111	ABILENE SALES, INC.	5300	DRVR	0.00	22.58
1001		1010758	09/06/16	1111	ABILENE SALES, INC.	5400	SCKT SET	0.00	2.15
TOTAL CHECK								0.00	24.73
1001		1010759	09/06/16	1113	ABILENE TRAILER SALES	6570	RPR TRAILER/LABOR	0.00	86.20
1001		1010760	09/06/16	1117	ACCURACY PLUS REPORTING	3030	08.15-17.16	0.00	825.00
1001		1010760	09/06/16	1117	ACCURACY PLUS REPORTING	3035	08.10.16	0.00	150.00
TOTAL CHECK								0.00	975.00
1001		1010761	09/06/16	1295	ACS - GOVERNMENT RECORDS	1010	ORR-JULY 16 INDX IMG	0.00	91.00
1001		1010762	09/06/16	3936	BRANDON ADAMES	6010	TXNOASSC/FT WORTH	0.00	142.00
1001		1010763	09/06/16	1131	ANGELO ARCHIVES & SECURI	7010	VLT BOX	0.00	237.00
1001		1010763	09/06/16	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTTR,CHCK,VLT BOX	0.00	380.45
TOTAL CHECK								0.00	617.45
1001		1010764	09/06/16	1067	ABILENE REG CO ALCOHOL-D	1040.7	JUL,AUG,SEPT 16	0.00	4,000.00
1001		1010765	09/06/16	3440	ARMOR THANE OF ABILENE	5200	TANK,PMP	0.00	1,012.00
1001		1010766	09/06/16	1136	ARROW FORD-MITSUBISHI	6010	5 CAR RNTL	0.00	3,500.00
1001		1010767	09/06/16	3485	ASHTON ANDERSON	3045	LETICIA BENAVIDES	0.00	115.00
1001		1010767	09/06/16	3485	ASHTON ANDERSON	3045	TERANCE EDMOND	0.00	115.00
1001		1010767	09/06/16	3485	ASHTON ANDERSON	3045	NAVOR GUAJARDO JR	0.00	115.00
TOTAL CHECK								0.00	345.00
1001		1010768	09/06/16	1139	AT&T	1040	08.11.16-09.10.16	0.00	6,391.15
1001		1010769	09/06/16	1139	AT&T	5100	08.13.16-09.12.16	0.00	34.82
1001		1010769	09/06/16	1139	AT&T	1060	08.13.16-09.12.16	0.00	92.12
TOTAL CHECK								0.00	126.94
1001		1010770	09/06/16	1139	AT&T	5400	08.14.16-09.13.16	0.00	44.85
1001		1010771	09/06/16	1202	AT&T MOBILITY	1400	07.07.16-08.06.16	0.00	80.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

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ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

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1001	1010772	09/06/16	1140	ATMOS ENERGY	7010	LINDA GOOSEN	0.00	24.79
1001	1010773	09/06/16	1141	AUTO-CHLOR SYSTEM OF WES	6550	TRBO,RNS AID,SPR 8	0.00	171.28
1001	1010773	09/06/16	1141	AUTO-CHLOR SYSTEM OF WES	6570	SUPRM,KLEEN	0.00	25.22
TOTAL CHECK							0.00	196.50
1001	1010774	09/06/16	1143	B & B PAWN & TRADING CO.	6040	AMMO	0.00	57.14
1001	1010775	09/06/16	4099	B3 DIAGNOSTIC LABORATORY	7010	VARIOUS PEOPLE	0.00	1,470.05
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5400	FLTR,HOSE	0.00	108.56
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5200	BATT,CORE DPST	0.00	108.79
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5200	GAS TNK,REP	0.00	18.48
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5200	SWTCH,TGGL	0.00	23.98
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5200	MIRROR,CAP	0.00	112.98
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-67.50
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5200	BATT,CORE DPST	0.00	612.75
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5200	OIL FLTR,AIR FLTR	0.00	321.96
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5200	BATT,CORE DPST	0.00	365.46
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5100	BULB	0.00	26.98
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5400	FUEL PMP ASSY	0.00	279.97
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5100	BATT,CORE DPST,ENVRMN	0.00	282.89
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5400	WNDSHLD WSH,BRK	0.00	41.82
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-66.00
1001	1010776	09/06/16	3856	BARRON SERVICE PARTS CO	5300	CPLR	0.00	23.96
TOTAL CHECK							0.00	2,195.08
1001	1010777	09/06/16	1151	BATTS COMMUNICATIONS, IN	6550	HNDSTS	0.00	105.00
1001	1010778	09/06/16	1954	BEE EQUIPMENT SALES, LT	5400	BLT,BRNG	0.00	1,706.25
1001	1010778	09/06/16	1954	BEE EQUIPMENT SALES, LT	5400	SWTCH,FRGHT	0.00	273.26
1001	1010778	09/06/16	1954	BEE EQUIPMENT SALES, LT	5400	AMPLFR,SWTCH,FRGHT	0.00	2,059.22
TOTAL CHECK							0.00	4,038.73
1001	1010779	09/06/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	10.95
1001	1010779	09/06/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,219.88
1001	1010779	09/06/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,741.91
1001	1010779	09/06/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	707.76
1001	1010779	09/06/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,086.23
1001	1010779	09/06/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	242.70
1001	1010779	09/06/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,040.25
1001	1010779	09/06/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,134.68
1001	1010779	09/06/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,338.59
1001	1010779	09/06/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,611.84
1001	1010779	09/06/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,251.92
1001	1010779	09/06/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	5.48
TOTAL CHECK							0.00	26,392.19
1001	1010780	09/06/16	3714	BENMARK SUPPLY COMPANY I	5400	ADPTR,PVC 90 ELL,COMP	0.00	18.54
1001	1010780	09/06/16	3714	BENMARK SUPPLY COMPANY I	5300	FBRGLSS	0.00	29.74
1001	1010780	09/06/16	3714	BENMARK SUPPLY COMPANY I	5300	PVC,ADPTR,NPPL,HYDRNT	0.00	153.64

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	201.92
1001	1010781	09/06/16	1157	BETTY HARDWICK CENTER	1040.7	3RD,4TH QTR FY 16	0.00	50,000.00
1001	1010782	09/06/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILD	0.00	32.50
1001	1010782	09/06/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	65.00
1001	1010782	09/06/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	97.50
TOTAL CHECK							0.00	195.00
1001	1010783	09/06/16	1160	BIBLE HARDWARE	5030	SCRWS,BLTS	0.00	2.48
1001	1010783	09/06/16	1160	BIBLE HARDWARE	1045	AUGER, CORD	0.00	17.08
1001	1010783	09/06/16	1160	BIBLE HARDWARE	1045	SHLD,WLL PLT,TAPE,PLG	0.00	14.53
1001	1010783	09/06/16	1160	BIBLE HARDWARE	1045	SCRW,WSHR,NUT,FLR,PNT	0.00	54.64
1001	1010783	09/06/16	1160	BIBLE HARDWARE	5300	EXT CRD, KEY	0.00	74.49
TOTAL CHECK							0.00	163.22
1001	1010784	09/06/16	1163	BIG COUNTRY SUPPLY	6010	NMTAG-M.ORTIZ	0.00	14.50
1001	1010784	09/06/16	1163	BIG COUNTRY SUPPLY	6550	7 NMTGS	0.00	117.25
TOTAL CHECK							0.00	131.75
1001	1010785	09/06/16	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	9,000.00
1001	1010785	09/06/16	1164	BIG COUNTRY TIRE, INC.	6570	FLAT RPR	0.00	23.80
1001	1010785	09/06/16	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	18.50
TOTAL CHECK							0.00	9,042.30
1001	1010786	09/06/16	1165	BIG COUNTRY TROPHIES	1021	RETIRMT PLQ	0.00	48.75
1001	1010787	09/06/16	3716	BILLY BAILEY	6010	TXNOA/FT WORTH	0.00	142.00
1001	1010788	09/06/16	1172	BOB BARKER COMPANY, INC.	8100	SHIRTS,JMPST	0.00	2,772.72
1001	1010788	09/06/16	1172	BOB BARKER COMPANY, INC.	6550	JMPST	0.00	902.16
TOTAL CHECK							0.00	3,674.88
1001	1010789	09/06/16	1173	BOB LINDSEY	3045	DAVID DAVILLA	0.00	115.00
1001	1010789	09/06/16	1173	BOB LINDSEY	3045	SHAUN BRODIE	0.00	115.00
1001	1010789	09/06/16	1173	BOB LINDSEY	3045	SHAUN BRODIE	0.00	35.00
1001	1010789	09/06/16	1173	BOB LINDSEY	3050	KIREY MCAFEE	0.00	75.00
1001	1010789	09/06/16	1173	BOB LINDSEY	3050	ABBY ROSE	0.00	75.00
1001	1010789	09/06/16	1173	BOB LINDSEY	3050	JASON TORRES	0.00	115.00
1001	1010789	09/06/16	1173	BOB LINDSEY	3050	JOHN WILCOXEN	0.00	115.00
1001	1010789	09/06/16	1173	BOB LINDSEY	3035	COLLIN HOWARD	0.00	683.33
1001	1010789	09/06/16	1173	BOB LINDSEY	3035	COLLIN HOWARD	0.00	683.33
1001	1010789	09/06/16	1173	BOB LINDSEY	3035	COLLIN HOWARD	0.00	683.34
1001	1010789	09/06/16	1173	BOB LINDSEY	3050	TURF WOLFE	0.00	115.00
1001	1010789	09/06/16	1173	BOB LINDSEY	3050	DAVID TALLANT	0.00	115.00
TOTAL CHECK							0.00	2,925.00
1001	1010790	09/06/16	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	80.40
1001	1010791	09/06/16	3228	BRANDON BUCHANAN	6010	TXNOA/FT WORTH	0.00	142.00
1001	1010792	09/06/16	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	33.27

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
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FUND - 411 - GENERAL CLEARING

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1001		1010793	09/06/16	1181	BRUCKNERS TRUCK SALES, I	5200	WND, HUB	0.00	18.58
1001		1010793	09/06/16	1181	BRUCKNERS TRUCK SALES, I	5200	TRP SWCH	0.00	38.64
1001		1010793	09/06/16	1181	BRUCKNERS TRUCK SALES, I	5100	CLTCH BRK, CORE, PLT BR	0.00	3,655.88
TOTAL	CHECK							0.00	3,713.10
1001		1010794	09/06/16	3533	BRYAN G. HALL, ATTORNEY	3045	CODY BELYEU	0.00	2,888.75
1001		1010794	09/06/16	3533	BRYAN G. HALL, ATTORNEY	3045	CODY BELYEU	0.00	35.00
1001		1010794	09/06/16	3533	BRYAN G. HALL, ATTORNEY	3020	HOWARD OVERBY	0.00	500.00
1001		1010794	09/06/16	3533	BRYAN G. HALL, ATTORNEY	3020	HOWARD OVERBY	0.00	500.00
TOTAL	CHECK							0.00	3,923.75
1001		1010795	09/06/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	89.04
1001		1010795	09/06/16	1340	BSE ABILENE - NUNN ELECT	6550	LMP LGHTS	0.00	171.53
1001		1010795	09/06/16	1340	BSE ABILENE - NUNN ELECT	6550	SNP BASE	0.00	37.72
TOTAL	CHECK							0.00	298.29
1001		1010796	09/06/16	2633	BUFFALO GAP INSTRUMENTAT	1700	FURNISH AND INSTALL PO	0.00	8,280.00
1001		1010797	09/06/16	3880	BURNET COUNTY TREASURER	6550	HSNG INMTS/JULY 16	0.00	6,720.00
1001		1010798	09/06/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,204.43
1001		1010798	09/06/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	299.80
1001		1010798	09/06/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,868.73
1001		1010798	09/06/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	327.78
1001		1010798	09/06/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-138.69
1001		1010798	09/06/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-74.90
TOTAL	CHECK							0.00	9,487.15
1001		1010799	09/06/16	3189	CAREHERE	1201	SEPT 16	0.00	11,180.00
1001		1010800	09/06/16	1561	CARROL VERSYP	6010	DAYTON, HUNTSVILLE	0.00	50.00
1001		1010800	09/06/16	1561	CARROL VERSYP	6010	LEESVILLE LA	0.00	60.00
TOTAL	CHECK							0.00	110.00
1001		1010801	09/06/16	2423	FOWLKES LAW FIRM, PC	1020.3	JD	0.00	150.00
1001		1010801	09/06/16	2423	FOWLKES LAW FIRM, PC	1020.3	JH	0.00	150.00
1001		1010801	09/06/16	2423	FOWLKES LAW FIRM, PC	1020.3	RS	0.00	150.00
1001		1010801	09/06/16	2423	FOWLKES LAW FIRM, PC	1020.3	BC	0.00	300.00
1001		1010801	09/06/16	2423	FOWLKES LAW FIRM, PC	1020.3	RCS	0.00	1,023.03
1001		1010801	09/06/16	2423	FOWLKES LAW FIRM, PC	1020.3	BJR	0.00	1,036.00
TOTAL	CHECK							0.00	2,809.03
1001		1010802	09/06/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	4TH QTR FY16	0.00	113,134.07
1001		1010803	09/06/16	2610	CHARLES E MYERS	3030	CONF-SAN ANTONIO TX	0.00	762.46
1001		1010804	09/06/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	130.00
1001		1010804	09/06/16	4000	CHARLES E RICE ATTORNEY	3020	DEVON JACKSON	0.00	350.00
TOTAL	CHECK							0.00	480.00
1001		1010805	09/06/16	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	210.40

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1010806	09/06/16	1825	CHARLES ROBERTS	6010	CORPUS CHRISTI	0.00	50.00
1001		1010806	09/06/16	1825	CHARLES ROBERTS	6010	TEAGUE, TX	0.00	26.00
TOTAL CHECK								0.00	76.00
1001		1010807	09/06/16	1201	CHARLES STATLER	5400	TAC LEGS CONF/AUSTIN	0.00	322.00
1001		1010808	09/06/16	2356	CHARM-TEX, INC.	8100	SHOES	0.00	731.52
1001		1010809	09/06/16	1129	CHEM-AQUA	5030	WTR TRTMT PROG	0.00	1,044.00
1001		1010809	09/06/16	1129	CHEM-AQUA	6550	WTR TRTMT PROG	0.00	175.97
1001		1010809	09/06/16	1129	CHEM-AQUA	6550	WTR TRTMT PROG	0.00	175.97
TOTAL CHECK								0.00	1,395.94
1001		1010810	09/06/16	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	653.84
1001		1010811	09/06/16	1005	CITY OF ABILENE	7010	GWENDOLYN JOHNSON	0.00	92.69
1001		1010811	09/06/16	1005	CITY OF ABILENE	7010	SANDRA GANDALL	0.00	61.02
1001		1010811	09/06/16	1005	CITY OF ABILENE	7010	DANA CARLILE	0.00	64.81
1001		1010811	09/06/16	1005	CITY OF ABILENE	7010	ANNIE WHITE	0.00	66.78
1001		1010811	09/06/16	1005	CITY OF ABILENE	7010	LINDA GOOSEN	0.00	69.96
1001		1010811	09/06/16	1005	CITY OF ABILENE	7010	SHELLY WARD	0.00	75.11
TOTAL CHECK								0.00	430.37
1001		1010812	09/06/16	1005	CITY OF ABILENE ACCOUNTI	5030	06.29.16-07.29.16	0.00	6,413.00
1001		1010812	09/06/16	1005	CITY OF ABILENE ACCOUNTI	5030	05.31.16-06.30.16	0.00	3.50
1001		1010812	09/06/16	1005	CITY OF ABILENE ACCOUNTI	5030	06.18.16-07.15.16	0.00	10.89
TOTAL CHECK								0.00	6,427.39
1001		1010813	09/06/16	1005	CITY OF ABILENE WATER	6550	07.08.16-08.08.16	0.00	2.00
1001		1010813	09/06/16	1005	CITY OF ABILENE WATER	8100	RCYCL CRDBRD	0.00	80.00
1001		1010813	09/06/16	1005	CITY OF ABILENE WATER	6550	07.14.16-08.12.16	0.00	122.50
1001		1010813	09/06/16	1005	CITY OF ABILENE WATER	6550	07.14.16-08.12.16	0.00	8,327.33
1001		1010813	09/06/16	1005	CITY OF ABILENE WATER	5030	06.22.16-07.22.16	0.00	6.53
1001		1010813	09/06/16	1005	CITY OF ABILENE WATER	5030	06.22.16-07.22.16	0.00	20.47
TOTAL CHECK								0.00	8,558.83
1001		1010814	09/06/16	3365	CIVICPLUS	1060	UPGRD FEE	0.00	1,500.00
1001		1010815	09/06/16	4045	CLIFFORD POWER SYSTEMS,	6550	GENERAC 150KW	0.00	885.91
1001		1010815	09/06/16	4045	CLIFFORD POWER SYSTEMS,	6550	SVC/RPR GENERATOR	0.00	885.91
TOTAL CHECK								0.00	1,771.82
1001		1010816	09/06/16	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	191.03
1001		1010817	09/06/16	1666	CNA SURETY	1030	TX DIESEL FUEL	0.00	100.00
1001		1010818	09/06/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,438.40
1001		1010818	09/06/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,104.00
1001		1010818	09/06/16	3626	CONSTANCE PRICE	3030	FATHER	0.00	1,141.04
1001		1010818	09/06/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	332.94
1001		1010818	09/06/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	817.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,833.38
1001	1010819	09/06/16	3111	CONSOLIDATED PLASTICS CO	6010	NALGENE BOTTLES	0.00	219.45
1001	1010820	09/06/16	1498	CONTECH ENGINEERED SOLUT	5400	12X30,12X36,15X30	0.00	1,222.50
1001	1010821	09/06/16	1204	COMMUNITY SUPERVISION/CO	6585	AM AUG 16	0.00	248.00
1001	1010821	09/06/16	1204	COMMUNITY SUPERVISION/CO	6585	GPS AUG 16	0.00	341.00
TOTAL CHECK							0.00	589.00
1001	1010822	09/06/16	1228	CUSTOM PRODUCTS CORP	5300	CREDIT	0.00	-13.30
1001	1010822	09/06/16	1228	CUSTOM PRODUCTS CORP	5300	FRGHT	0.00	13.30
1001	1010822	09/06/16	1228	CUSTOM PRODUCTS CORP	5300	S06XXFHAWHRE, 6X VARI	0.00	59.18
TOTAL CHECK							0.00	59.18
1001	1010823	09/06/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	42.00
1001	1010823	09/06/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	1,351.00
TOTAL CHECK							0.00	1,393.00
1001	1010824	09/06/16	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	1,235.75
1001	1010824	09/06/16	1233	DAVID M. HURST, P.C.	1020.3	KS	0.00	250.00
TOTAL CHECK							0.00	1,485.75
1001	1010825	09/06/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	111.00
1001	1010825	09/06/16	1239	DECOTY COFFEE COMPANY	6550	SUPPLIES	0.00	270.65
TOTAL CHECK							0.00	381.65
1001	1010826	09/06/16	3976	DENISE LE ATTORNEY AT LA	1020.3	MG	0.00	25.00
1001	1010826	09/06/16	3976	DENISE LE ATTORNEY AT LA	1020.3	CM	0.00	90.00
1001	1010826	09/06/16	3976	DENISE LE ATTORNEY AT LA	1020.3	KC	0.00	100.00
1001	1010826	09/06/16	3976	DENISE LE ATTORNEY AT LA	1020.3	FC	0.00	115.00
TOTAL CHECK							0.00	330.00
1001	1010827	09/06/16	3326	DEPT. OF INFORMATION RES	1040	JUL 16	0.00	231.34
1001	1010829	09/06/16	3321	DEREK HAMPTON	3035	REBECCA UPHAM	0.00	450.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3045	RICHARD GARCIA	0.00	115.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3040	EB-CCL1	0.00	250.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3020	RICHARD GARCIA	0.00	287.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3030	FATHER	0.00	169.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3030	FATHER	0.00	234.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3030	FATHER	0.00	312.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3030	CHILDREN	0.00	642.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3030	PARENTS	0.00	926.67
1001	1010829	09/06/16	3321	DEREK HAMPTON	3030	FATHER	0.00	338.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3030	FATHER	0.00	351.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3030	FATHER	0.00	364.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	364.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3045	TOMMY HERRON	0.00	115.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3045	TOMMY HERRON	0.00	35.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3045	TOMMY HERRON	0.00	35.00
1001	1010829	09/06/16	3321	DEREK HAMPTON	3050	MAE LEWIS	0.00	35.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1010829	09/06/16	3321	DEREK HAMPTON	3045	TRAVIS DYSON	0.00	35.00
1001		1010829	09/06/16	3321	DEREK HAMPTON	3045	ERIC HERNANDEZ	0.00	115.00
1001		1010829	09/06/16	3321	DEREK HAMPTON	3045	UGENIO GARCIA	0.00	115.00
1001		1010829	09/06/16	3321	DEREK HAMPTON	3045	RAUL FLORES IV	0.00	115.00
1001		1010829	09/06/16	3321	DEREK HAMPTON	3045	TRAVIS DYSON	0.00	115.00
1001		1010829	09/06/16	3321	DEREK HAMPTON	3045	BRIAN GARCIA	0.00	115.00
1001		1010829	09/06/16	3321	DEREK HAMPTON	3050	MAE LEWIS	0.00	115.00
1001		1010829	09/06/16	3321	DEREK HAMPTON	3045	RAUL FLORES IV	0.00	35.00
TOTAL CHECK								0.00	5,782.67
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3045	HECTOR DIAZ	0.00	35.00
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3045	HECTOR DIAZ	0.00	115.00
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3035	CHRISTIAN MARTINEZ	0.00	193.75
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3035	CHRISTIAN MARTINEZ	0.00	193.75
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3035	CHRISTIAN MARTINEZ	0.00	193.75
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3035	CHRISTIAN MARTINEZ	0.00	193.75
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	356.50
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	851.00
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	460.00
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	552.00
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	586.50
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	609.50
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	207.00
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	138.00
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	1,115.50
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	1,541.00
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3050	CADIE LESTER	0.00	115.00
1001		1010830	09/06/16	3533	DEVIN COFFEY, ATTORNEY A	3050	TRAVIS LONG	0.00	115.00
TOTAL CHECK								0.00	7,572.00
1001		1010831	09/06/16	3602	DOSSER OILFIELD SERVICES	5200	STATE INSPCTN	0.00	7.00
1001		1010831	09/06/16	3602	DOSSER OILFIELD SERVICES	5200	TIRE MNT	0.00	180.00
1001		1010831	09/06/16	3602	DOSSER OILFIELD SERVICES	5200	AIR GVRNR	0.00	151.27
TOTAL CHECK								0.00	338.27
1001		1010832	09/06/16	3862	EDWYNA A. WATSON, M.ED.,	2600	XM/AUG 16	0.00	60.00
1001		1010833	09/06/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	135.62
1001		1010834	09/06/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,102.80
1001		1010834	09/06/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,336.20
TOTAL CHECK								0.00	3,439.00
1001		1010835	09/06/16	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	107.35
1001		1010835	09/06/16	1267	FEDEX CORPORATION	6570	AUSTIN	0.00	26.59
1001		1010835	09/06/16	1267	FEDEX CORPORATION	6010	SNYDER, BURNET	0.00	67.42
1001		1010835	09/06/16	1267	FEDEX CORPORATION	6010	HOUSTON	0.00	24.90
TOTAL CHECK								0.00	226.26
1001		1010836	09/06/16	3410	FILTRATION SPECIALTIES C	5100	ADPTR, GSKT	0.00	26.08
1001		1010837	09/06/16	3884	FIRST CHOICE ENERGY	7010	KELLY RAMIREZ	0.00	120.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010838	09/06/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1010838	09/06/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1010838	09/06/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1010838	09/06/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1010838	09/06/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1010838	09/06/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1010838	09/06/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1010838	09/06/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	4,697.42
1001	1010839	09/06/16	1277	FRANK CLEVELAND	3080	IMPAR DRV TRNG-AUSTIN	0.00	287.00
1001	1010840	09/06/16	3841	FRANK GRIFFIN	3030	08.22.16	0.00	86.29
1001	1010841	09/06/16	1740	FRANK JOHNSON	6010	TXNOA/FT WORTH	0.00	142.00
1001	1010842	09/06/16	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	257.95
1001	1010843	09/06/16	2983	G & D FABRICATIONS, INC.	6550	WELD RPR	0.00	115.00
1001	1010844	09/06/16	1283	GALL'S INC./QUARTERMASTE	3045	SHIRT	0.00	109.98
1001	1010844	09/06/16	1283	GALL'S INC./QUARTERMASTE	6030	SHIRT,POLO	0.00	124.93
1001	1010844	09/06/16	1283	GALL'S INC./QUARTERMASTE	6030	SHIRT	0.00	59.99
1001	1010844	09/06/16	1283	GALL'S INC./QUARTERMASTE	3045	CREDIT	0.00	-207.96
1001	1010844	09/06/16	1283	GALL'S INC./QUARTERMASTE	3045	SHIRT	0.00	109.98
TOTAL CHECK							0.00	196.92
1001	1010845	09/06/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	159.25
1001	1010846	09/06/16	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	153.68
1001	1010847	09/06/16	3811	GIBBS PAINT & BODY LLC	6010	LESS TAX	0.00	-37.22
1001	1010847	09/06/16	3811	GIBBS PAINT & BODY LLC	6010	'15 TAHOE RPR	0.00	1,776.42
TOTAL CHECK							0.00	1,739.20
1001	1010848	09/06/16	1297	GRAINGER	6550	RMT CNTRL	0.00	221.12
1001	1010849	09/06/16	1299	GRAYBAR ELECTRIC COMPANY	1700	VRSTP,VERSA,4 POS	0.00	4.08
1001	1010849	09/06/16	1299	GRAYBAR ELECTRIC COMPANY	1700	PLYTRK,2 POS,SC	0.00	16.23
1001	1010849	09/06/16	1299	GRAYBAR ELECTRIC COMPANY	1700	ALLEN TEL,CHTSWRTH	0.00	349.64
TOTAL CHECK							0.00	369.95
1001	1010850	09/06/16	3696	HEART OF TEXAS EMS INC	6550	MAE LEWIS	0.00	2,570.00
1001	1010851	09/06/16	3455	HEARTLAND ASPHALT MATERI	5300	CRS-2,EMULSN,PMP RNT	0.00	9,099.56
1001	1010852	09/06/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	704.74
1001	1010853	09/06/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	77,632.90
1001	1010854	09/06/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOS PEOPLE	0.00	10.60
1001	1010854	09/06/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	926.03

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	936.63
1001	1010855	09/06/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	883.62
1001	1010855	09/06/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	16.86
TOTAL CHECK							0.00	900.48
1001	1010856	09/06/16	3439	HENRY SCHEIN	6550	PCKT SPHYG PRO	0.00	123.22
1001	1010856	09/06/16	3439	HENRY SCHEIN	6550	DEPO, NEB, TAPE	0.00	330.97
TOTAL CHECK							0.00	454.19
1001	1010857	09/06/16	3892	KELSEY HUDDLESTON	4020	FAM LAW/SAN ANTONIO	0.00	371.00
1001	1010858	09/06/16	2899	INCA-TRIO FIRE SERVICES,	5030	ALRM, SPRNKL R INSPC, TS	0.00	350.00
1001	1010858	09/06/16	2899	INCA-TRIO FIRE SERVICES,	5030	RPR SPRKL R SYS, SWTCH,	0.00	390.00
TOTAL CHECK							0.00	740.00
1001	1010859	09/06/16	1011	INTERSTATE BATTERIES SYS	5030	C, D BATT	0.00	32.95
1001	1010859	09/06/16	1011	INTERSTATE BATTERIES SYS	7510	AAA, AA, D BATTS	0.00	29.11
TOTAL CHECK							0.00	62.06
1001	1010860	09/06/16	1015	JACKSON BROS. FEED & SEE	5030	ANT BAIT	0.00	34.99
1001	1010860	09/06/16	1015	JACKSON BROS. FEED & SEE	1045	ERSR, SPRYR	0.00	64.98
1001	1010860	09/06/16	1015	JACKSON BROS. FEED & SEE	1045	VRD, DUST	0.00	18.99
1001	1010860	09/06/16	1015	JACKSON BROS. FEED & SEE	1045	VERDE	0.00	19.50
TOTAL CHECK							0.00	138.46
1001	1010861	09/06/16	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	79.62
1001	1010862	09/06/16	1933	JAMES KALMUS	6010	TXNOA/FT WORTH	0.00	142.00
1001	1010863	09/06/16	1490	JAMES W FEHR, OD	7010	CHAYNE HOPKINS	0.00	128.76
1001	1010864	09/06/16	3415	JASON D DUNHAM, PH.D.	3040	350TH/ODO WHITE	0.00	1,000.00
1001	1010865	09/06/16	1022	JEFF JOHNSON	3050	JUAN DELGADO	0.00	665.00
1001	1010865	09/06/16	1022	JEFF JOHNSON	3050	REYNALDO TORRES JR	0.00	115.00
1001	1010865	09/06/16	1022	JEFF JOHNSON	3050	JUAN DELGADO	0.00	35.00
1001	1010865	09/06/16	1022	JEFF JOHNSON	3050	DAMION PEREZ	0.00	75.00
1001	1010865	09/06/16	1022	JEFF JOHNSON	3050	KIAH RAYFORD	0.00	75.00
1001	1010865	09/06/16	1022	JEFF JOHNSON	3050	JORDAN SMITH	0.00	75.00
1001	1010865	09/06/16	1022	JEFF JOHNSON	3050	CRYSTAL LOPEZ	0.00	115.00
1001	1010865	09/06/16	1022	JEFF JOHNSON	3020	LACY VALADEZ	0.00	875.00
1001	1010865	09/06/16	1022	JEFF JOHNSON	3045	LACY ADAMS	0.00	115.00
1001	1010865	09/06/16	1022	JEFF JOHNSON	3045	LACY ADAMS	0.00	35.00
TOTAL CHECK							0.00	2,180.00
1001	1010866	09/06/16	1025	JENNY HENLEY	3050	ANGIE LEIJA	0.00	115.00
1001	1010866	09/06/16	1025	JENNY HENLEY	3045	SANTOS GONZALES	0.00	75.00
1001	1010866	09/06/16	1025	JENNY HENLEY	3020	SANTOS GONZALES	0.00	350.00
1001	1010866	09/06/16	1025	JENNY HENLEY	3045	CAMERON ARREDONDO	0.00	115.00
1001	1010866	09/06/16	1025	JENNY HENLEY	3035	AMY TORRES	0.00	312.50
1001	1010866	09/06/16	1025	JENNY HENLEY	3035	AMY TORRES	0.00	312.50

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010866	09/06/16	1025	JENNY HENLEY	3035	REBECCA MORRISON	0.00	350.00
1001	1010866	09/06/16	1025	JENNY HENLEY	3035	KENNETH CARPENTER	0.00	400.00
1001	1010866	09/06/16	1025	JENNY HENLEY	3030	PARENTS	0.00	227.50
1001	1010866	09/06/16	1025	JENNY HENLEY	3030	MOTHER	0.00	422.50
1001	1010866	09/06/16	1025	JENNY HENLEY	3030	FATHER	0.00	351.00
TOTAL CHECK							0.00	3,031.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3050	BRIAN PEREZ	0.00	115.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3050	JAMES WOOLDRIDGE	0.00	115.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3050	JAMES WOOLDRIDGE	0.00	35.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	FATHER	0.00	937.50
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	125.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	137.50
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	187.50
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	FATHER	0.00	225.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	350.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	437.50
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	500.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	37.50
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	50.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	75.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	FATHER	0.00	87.50
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	100.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	125.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	FATHER	0.00	125.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	125.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3035	ERIC SMITH	0.00	350.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3020	TREVON HAYES	0.00	350.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3020	TOBY DAVEE	0.00	250.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3020	TOBY DAVEE	0.00	250.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3020	TOBY DAVEE	0.00	250.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3020	TOBY DAVEE	0.00	250.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3035	JOCTAVIAN MATTHEWS	0.00	450.00
1001	1010868	09/06/16	1509	JEREMY SHIPP	3040	GG-CCL1	0.00	100.00
TOTAL CHECK							0.00	6,140.00
1001	1010869	09/06/16	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	85.39
1001	1010870	09/06/16	1033	JOHN S. YOUNG	3035	DAPHNE MCNEAL	0.00	331.67
1001	1010870	09/06/16	1033	JOHN S. YOUNG	3035	EDUARDO GONZALEZ	0.00	282.25
1001	1010870	09/06/16	1033	JOHN S. YOUNG	3035	EDUARDO GONZALEZ	0.00	282.26
1001	1010870	09/06/16	1033	JOHN S. YOUNG	3020	SILBERIO CAMACHO	0.00	350.00
1001	1010870	09/06/16	1033	JOHN S. YOUNG	3020	NATHANIAL CHRISMAN	0.00	1,000.00
1001	1010870	09/06/16	1033	JOHN S. YOUNG	3020	NATHANIAL CHRISMAN	0.00	1,000.00
1001	1010870	09/06/16	1033	JOHN S. YOUNG	3020	IRVIN MCCULLOUGH JR	0.00	1,032.10
1001	1010870	09/06/16	1033	JOHN S. YOUNG	3035	JERRAD DAVIS	0.00	1,265.56
1001	1010870	09/06/16	1033	JOHN S. YOUNG	3045	JERRAD DAVIS	0.00	81.90
1001	1010870	09/06/16	1033	JOHN S. YOUNG	3050	JASON SMITH	0.00	175.46
1001	1010870	09/06/16	1033	JOHN S. YOUNG	3020	SUMMER BENNETT	0.00	209.00
1001	1010870	09/06/16	1033	JOHN S. YOUNG	3020	SUMMER BENNETT	0.00	209.00
TOTAL CHECK							0.00	6,219.20

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010871	09/06/16	1035	JOHNSON OIL COMPANY	5100	4496 GAL GAS	0.00	8,119.94
1001	1010871	09/06/16	1035	JOHNSON OIL COMPANY	5300	3446 GAL DIESEL	0.00	5,030.09
1001	1010871	09/06/16	1035	JOHNSON OIL COMPANY	5300	3911 GAL GAS	0.00	6,606.84
1001	1010871	09/06/16	1035	JOHNSON OIL COMPANY	5400	1760 GAL DIESEL	0.00	2,518.54
1001	1010871	09/06/16	1035	JOHNSON OIL COMPANY	5400	1295 GAL GAS	0.00	3,194.22
1001	1010871	09/06/16	1035	JOHNSON OIL COMPANY	5300	OIL,FLUID,MNRL SPRTS,	0.00	3,619.37
TOTAL	CHECK						0.00	29,089.00
1001	1010872	09/06/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	LW	0.00	150.00
1001	1010872	09/06/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	RB	0.00	150.00
1001	1010872	09/06/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SC	0.00	200.00
1001	1010872	09/06/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CD	0.00	325.00
1001	1010872	09/06/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	AQ	0.00	350.00
TOTAL	CHECK						0.00	1,175.00
1001	1010873	09/06/16	1588	JULIE CAMPBELL	3025	19600B/R RESENDEZ	0.00	500.00
1001	1010873	09/06/16	1588	JULIE CAMPBELL	3025	19892B/SCOTT SIMPSON	0.00	2,310.00
TOTAL	CHECK						0.00	2,810.00
1001	1010874	09/06/16	1044	KAMAN INDUSTRIAL TECHNOL	6550	BALL BEARING	0.00	34.24
1001	1010875	09/06/16	1048	KENNETH LEGGETT	3045	GREGNALDO FLORES	0.00	115.00
1001	1010875	09/06/16	1048	KENNETH LEGGETT	3045	FELECIA KENNEDY	0.00	115.00
1001	1010875	09/06/16	1048	KENNETH LEGGETT	3050	TANNER NEITH	0.00	35.00
1001	1010875	09/06/16	1048	KENNETH LEGGETT	3045	JOHN HALL	0.00	115.00
1001	1010875	09/06/16	1048	KENNETH LEGGETT	3050	TANNER NEITH	0.00	215.00
1001	1010875	09/06/16	1048	KENNETH LEGGETT	3020	JOHN HALL	0.00	350.00
1001	1010875	09/06/16	1048	KENNETH LEGGETT	3020	EZELL LEWIS	0.00	475.00
1001	1010875	09/06/16	1048	KENNETH LEGGETT	3035	RICARDO SANCHEZ	0.00	400.00
TOTAL	CHECK						0.00	1,820.00
1001	1010876	09/06/16	1942	KEVIN FERGUSON	6010	TXNOA/FT WORTH	0.00	142.00
1001	1010877	09/06/16	1956	KEVIN WILLHELM	3035	TIMOTHY VILLARREAL	0.00	400.97
1001	1010877	09/06/16	1956	KEVIN WILLHELM	3050	TEVIN PAYNE	0.00	115.96
1001	1010877	09/06/16	1956	KEVIN WILLHELM	3035	EDWARD JIMENEZ	0.00	450.96
TOTAL	CHECK						0.00	967.89
1001	1010878	09/06/16	1056	KNOX WASTE SERVICE	5100	SEPT 16	0.00	51.76
1001	1010878	09/06/16	1056	KNOX WASTE SERVICE	5400	SEPT 16	0.00	51.76
TOTAL	CHECK						0.00	103.52
1001	1010879	09/06/16	4019	KRISTEN POSTELL, ATTORNE	3045	JODDIE JOHNSON	0.00	115.00
1001	1010880	09/06/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	3,178.66
1001	1010880	09/06/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	305.20
1001	1010880	09/06/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	201.36
1001	1010880	09/06/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	251.66
1001	1010880	09/06/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,981.04
1001	1010880	09/06/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	3.85
TOTAL	CHECK						0.00	5,921.77

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010881	09/06/16	2865	LAN COMMUNICATIONS	6010	PRGRM RADIO	0.00	60.00
1001	1010881	09/06/16	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	22.00
TOTAL CHECK							0.00	82.00
1001	1010882	09/06/16	1064	LANDON HAYES THOMPSON, P	3035	MEGHAN HOWELL	0.00	350.00
1001	1010882	09/06/16	1064	LANDON HAYES THOMPSON, P	3035	JUSTIN RODRIGUEZ	0.00	450.00
1001	1010882	09/06/16	1064	LANDON HAYES THOMPSON, P	3050	ISRAEL MONTEZ	0.00	115.00
1001	1010882	09/06/16	1064	LANDON HAYES THOMPSON, P	3050	ISRAEL MONTEZ	0.00	35.00
1001	1010882	09/06/16	1064	LANDON HAYES THOMPSON, P	3050	ISRAEL MONTEZ	0.00	35.00
TOTAL CHECK							0.00	985.00
1001	1010883	09/06/16	1066	LARRY ABERNATHY, O.D.	7010	TONJIA DAVIS	0.00	59.00
1001	1010883	09/06/16	1066	LARRY ABERNATHY, O.D.	7010	PETRA CANO	0.00	59.00
TOTAL CHECK							0.00	118.00
1001	1010884	09/06/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	295.00
1001	1010885	09/06/16	3285	LAURA LOONEY	6570	CHLD NTRTN/AMARILLO	0.00	126.00
1001	1010886	09/06/16	3878	LAWN KING	7510	CJC DEMO BEDS	0.00	210.00
1001	1010887	09/06/16	1084	LAWRENCE HALL CHEVROLET,	5400	HNDL	0.00	34.14
1001	1010888	09/06/16	3616	LAW OFFICE OF LEE ANN MO	3045	MARY FLOREZ	0.00	115.00
1001	1010888	09/06/16	3616	LAW OFFICE OF LEE ANN MO	3045	MARY FLOREZ	0.00	35.00
1001	1010888	09/06/16	3616	LAW OFFICE OF LEE ANN MO	3045	MARY FLOREZ	0.00	35.00
1001	1010888	09/06/16	3616	LAW OFFICE OF LEE ANN MO	3045	CHRISTIN JONES	0.00	116.29
1001	1010888	09/06/16	3616	LAW OFFICE OF LEE ANN MO	3040	CCL2/KM	0.00	115.00
1001	1010888	09/06/16	3616	LAW OFFICE OF LEE ANN MO	3040	CCL1/TA	0.00	327.27
1001	1010888	09/06/16	3616	LAW OFFICE OF LEE ANN MO	3040	KKB-CCL1	0.00	251.29
1001	1010888	09/06/16	3616	LAW OFFICE OF LEE ANN MO	3020	ADELA ANDRADE	0.00	350.00
TOTAL CHECK							0.00	1,344.85
1001	1010889	09/06/16	3916	TAMRA LEWIS	1021	TAC LEGS CONF/AUSTIN	0.00	263.27
1001	1010890	09/06/16	1090	LEXIS-NEXIS	3035	JUL 16	0.00	57.00
1001	1010891	09/06/16	2231	LISA TOBIN	6570	CHLD NTRTN/AMARILLO	0.00	126.00
1001	1010892	09/06/16	1096	LONGMIRE PLUMBING, INC	5512	REMOE AND REPLACE GRE	0.00	10,695.86
1001	1010893	09/06/16	1108	MALCOM SUPPLY COMPANY	6550	EXTNSN	0.00	15.95
1001	1010893	09/06/16	1108	MALCOM SUPPLY COMPANY	5100	FBRGLSS HNDL	0.00	68.73
1001	1010893	09/06/16	1108	MALCOM SUPPLY COMPANY	6550	BIT, DRIL BIT	0.00	66.74
1001	1010893	09/06/16	1108	MALCOM SUPPLY COMPANY	1045	HMMR HNDL	0.00	3.52
1001	1010893	09/06/16	1108	MALCOM SUPPLY COMPANY	5300	AIR HOSE	0.00	946.93
1001	1010893	09/06/16	1108	MALCOM SUPPLY COMPANY	1045	CMB0 SQR, FLSHLGHT	0.00	36.30
1001	1010893	09/06/16	1108	MALCOM SUPPLY COMPANY	5300	WTR CAN, AIR HOSE	0.00	60.26
1001	1010893	09/06/16	1108	MALCOM SUPPLY COMPANY	6550	BIT, SAW, NOZZLE	0.00	138.10
1001	1010893	09/06/16	1108	MALCOM SUPPLY COMPANY	6550	BIT	0.00	30.34
TOTAL CHECK							0.00	1,366.87

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010894	09/06/16	4088	MARTIN PITTMAN, M.S., LPC	2600	AS/AUG 16	0.00	85.00
1001	1010894	09/06/16	4088	MARTIN PITTMAN, M.S., LPC	2600	JV/AUG 16	0.00	85.00
1001	1010894	09/06/16	4088	MARTIN PITTMAN, M.S., LPC	2600	JV/AUG 16	0.00	85.00
1001	1010894	09/06/16	4088	MARTIN PITTMAN, M.S., LPC	2600	CH/AUG 16	0.00	85.00
1001	1010894	09/06/16	4088	MARTIN PITTMAN, M.S., LPC	2600	CH/AUG 16	0.00	85.00
1001	1010894	09/06/16	4088	MARTIN PITTMAN, M.S., LPC	2600	TW/AUG 16	0.00	85.00
1001	1010894	09/06/16	4088	MARTIN PITTMAN, M.S., LPC	2600	QT/AUG 16	0.00	85.00
TOTAL	CHECK						0.00	595.00
1001	1010895	09/06/16	1966	MARVIN PATTERSON	6010	TXNOA/FT WORTH	0.00	142.00
1001	1010896	09/06/16	1118	MAYFIELD PAPER COMPANY	3030	CUPS	0.00	30.59
1001	1010896	09/06/16	1118	MAYFIELD PAPER COMPANY	3035	CUPS	0.00	30.60
1001	1010896	09/06/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	576.30
1001	1010896	09/06/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	50.88
1001	1010896	09/06/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	84.65
1001	1010896	09/06/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	715.61
1001	1010896	09/06/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	246.47
1001	1010896	09/06/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	38.16
1001	1010896	09/06/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	95.40
TOTAL	CHECK						0.00	1,868.66
1001	1010897	09/06/16	2699	MCCOY'S BUILDING CENTER	5200	WTR COOLER	0.00	24.49
1001	1010898	09/06/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	120.00
1001	1010898	09/06/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	12.00
1001	1010898	09/06/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	912.00
1001	1010898	09/06/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	1,356.00
1001	1010898	09/06/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	408.00
1001	1010898	09/06/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	732.00
1001	1010898	09/06/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	360.00
1001	1010898	09/06/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	391.00
1001	1010898	09/06/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	252.00
1001	1010898	09/06/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	288.00
1001	1010898	09/06/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	132.00
TOTAL	CHECK						0.00	4,963.00
1001	1010899	09/06/16	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	163.98
1001	1010900	09/06/16	2271	THE MERKEL MAIL	3040	CCL2/ROY PARKER	0.00	182.35
1001	1010900	09/06/16	2271	THE MERKEL MAIL	4020	RICHARD MORENO	0.00	219.40
TOTAL	CHECK						0.00	401.75
1001	1010901	09/06/16	1595	METROCARE SERVICES - ABI	6550	TYRELL WHITE	0.00	994.54
1001	1010901	09/06/16	1595	METROCARE SERVICES - ABI	6550	ORLANDO MONTEZ	0.00	1,144.18
1001	1010901	09/06/16	1595	METROCARE SERVICES - ABI	6550	CRAIG WRIGHT	0.00	1,239.68
TOTAL	CHECK						0.00	3,378.40
1001	1010902	09/06/16	1322	MICHAEL PIPPINS	6010	REIMB INMT MEAL	0.00	7.99
1001	1010903	09/06/16	1509	MICHAEL SHAUN GALOVICH	3045	TAYLOR CAMPBELL	0.00	115.00
1001	1010903	09/06/16	1509	MICHAEL SHAUN GALOVICH	3035	BRIUNNA RODGERS	0.00	350.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010903	09/06/16	1509	MICHAEL SHAUN GALOVICH	3045	HARRY DARKS SR	0.00	115.00
1001	1010903	09/06/16	1509	MICHAEL SHAUN GALOVICH	3045	ISABELLA AVALOS	0.00	115.00
TOTAL	CHECK						0.00	695.00
1001	1010904	09/06/16	2762	MIKE THOMAS, ATTORNEY AT	1020.3	JH	0.00	75.00
1001	1010904	09/06/16	2762	MIKE THOMAS, ATTORNEY AT	1020.3	PAT	0.00	150.00
TOTAL	CHECK						0.00	225.00
1001	1010905	09/06/16	1325	MONTE SHERROD	3020	JOHN SOTO	0.00	312.33
1001	1010905	09/06/16	1325	MONTE SHERROD	3020	JOHN SOTO	0.00	312.33
1001	1010905	09/06/16	1325	MONTE SHERROD	3020	JOHN SOTO	0.00	312.34
1001	1010905	09/06/16	1325	MONTE SHERROD	3040	CCL2-CL	0.00	345.00
1001	1010905	09/06/16	1325	MONTE SHERROD	3050	ROCHELLE SMITH	0.00	115.00
1001	1010905	09/06/16	1325	MONTE SHERROD	3045	VERLENE BOWLIN	0.00	115.00
1001	1010905	09/06/16	1325	MONTE SHERROD	3030	FATHER	0.00	325.00
1001	1010905	09/06/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	403.00
1001	1010905	09/06/16	1325	MONTE SHERROD	3030	FATHER	0.00	357.50
1001	1010905	09/06/16	1325	MONTE SHERROD	3030	FATHER	0.00	637.00
TOTAL	CHECK						0.00	3,234.50
1001	1010906	09/06/16	1333	NATIONAL CENTRAL PHARMAC	6550	GLCS TST STRPS	0.00	1,518.00
1001	1010907	09/06/16	1667	SAMUEL D BRINKMAN, PH.D.	3040	11753D/RICKY VARGAS	0.00	350.00
1001	1010908	09/06/16	4033	NHD	7010	ANACANI CASAREZ	0.00	150.00
1001	1010909	09/06/16	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	418.83
1001	1010910	09/06/16	1337	NORTH RUNNELS WATER SUPP	5300	07.20.16-08.17.16	0.00	43.42
1001	1010911	09/06/16	2490	NORTH TEXAS TOLLWAY AUTH	6010	07.14-15.16	0.00	10.83
1001	1010912	09/06/16	1345	OGBURN'S TRUCK PARTS	5300	WNDW KIT,HUB OIL	0.00	36.65
1001	1010913	09/06/16	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	125.36
1001	1010914	09/06/16	1348	ORKIN PEST CONTROL	6570	AUG 16	0.00	101.06
1001	1010914	09/06/16	1348	ORKIN PEST CONTROL	6572	AUG 16	0.00	31.88
TOTAL	CHECK						0.00	132.94
1001	1010915	09/06/16	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	54.41
1001	1010916	09/06/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	46.80
1001	1010916	09/06/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,473.51
1001	1010916	09/06/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,026.36
TOTAL	CHECK						0.00	6,546.67
1001	1010917	09/06/16	1357	PAUL W. HANNEMAN	3045	PATRICK BROWN	0.00	115.00
1001	1010917	09/06/16	1357	PAUL W. HANNEMAN	3045	BECKY CELEY	0.00	115.00
1001	1010917	09/06/16	1357	PAUL W. HANNEMAN	3035	OLIVIA CARRION	0.00	1,394.58
1001	1010917	09/06/16	1357	PAUL W. HANNEMAN	3020	LISA CAMPBELL	0.00	625.00
TOTAL	CHECK						0.00	2,249.58

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010918	09/06/16	1359	PERRY HUNTER HALL, INC.	3075	NB-CAROLYN GLEASON	0.00	71.00
1001	1010918	09/06/16	1359	PERRY HUNTER HALL, INC.	6570	NB/TERESA CLIFTON	0.00	71.00
TOTAL	CHECK						0.00	142.00
1001	1010919	09/06/16	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	7,800.39
1001	1010919	09/06/16	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	7,078.18
1001	1010919	09/06/16	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	267.70
1001	1010919	09/06/16	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	106.53
TOTAL	CHECK						0.00	15,252.80
1001	1010920	09/06/16	3955	PHILIA INTERPRETING AGEN	3040	CC1/HOM BHUJEL	0.00	100.00
1001	1010921	09/06/16	3387	MCKESSON MEDICAL-SURGICA	6550	NAPROXEN	0.00	75.70
1001	1010921	09/06/16	3387	MCKESSON MEDICAL-SURGICA	6550	NAPROXEN	0.00	227.10
1001	1010921	09/06/16	3387	MCKESSON MEDICAL-SURGICA	6550	CNTNR, CLLCTN SET, HLDR	0.00	350.43
1001	1010921	09/06/16	3387	MCKESSON MEDICAL-SURGICA	6550	ADHSV, FUEL SRCHRG	0.00	887.99
TOTAL	CHECK						0.00	1,541.22
1001	1010922	09/06/16	1466	POSTMASTER - MAIN OFFICE	7010	STMPs	0.00	282.00
1001	1010923	09/06/16	1369	POTOSI WATER SUPPLY	5400	07.15.16-08.15.16	0.00	41.14
1001	1010924	09/06/16	1370	PRECISION UNLIMITED, INC	5100	SNSR BAD	0.00	354.90
1001	1010925	09/06/16	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	7.00
1001	1010925	09/06/16	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	7.00
1001	1010925	09/06/16	1372	PROCTER AUTOMOTIVE SERVI	7521	OIL CHG	0.00	81.18
1001	1010925	09/06/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	69.16
1001	1010925	09/06/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	61.19
1001	1010925	09/06/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	54.86
TOTAL	CHECK						0.00	280.39
1001	1010926	09/06/16	3442	PROPST LAW FIRM, P.C.	3020	JEROME ALLSUP	0.00	330.00
1001	1010926	09/06/16	3442	PROPST LAW FIRM, P.C.	3020	JEROME ALLSUP	0.00	330.00
1001	1010926	09/06/16	3442	PROPST LAW FIRM, P.C.	3035	JIMMY LEWIS JR	0.00	1,310.00
1001	1010926	09/06/16	3442	PROPST LAW FIRM, P.C.	3035	LANCE PHILBIN	0.00	1,950.00
1001	1010926	09/06/16	3442	PROPST LAW FIRM, P.C.	3035	DEREK CASEY JR	0.00	233.33
1001	1010926	09/06/16	3442	PROPST LAW FIRM, P.C.	3035	DEREK CASEY JR	0.00	233.33
1001	1010926	09/06/16	3442	PROPST LAW FIRM, P.C.	3035	DEREK CASEY JR	0.00	233.34
TOTAL	CHECK						0.00	4,620.00
1001	1010927	09/06/16	1433	PROTECTION 1	2200	SEPT 16	0.00	30.95
1001	1010927	09/06/16	1433	PROTECTION 1	2200	SEPT 16	0.00	33.95
1001	1010927	09/06/16	1433	PROTECTION 1	2200	SERV CALL-MOVED ALRM	0.00	94.00
1001	1010927	09/06/16	1433	PROTECTION 1	2040	SEPT 16	0.00	30.00
1001	1010927	09/06/16	1433	PROTECTION 1	5030	LESS TAX	0.00	-13.61
1001	1010927	09/06/16	1433	PROTECTION 1	5030	SCRD SRS INFO MOD	0.00	178.61
TOTAL	CHECK						0.00	353.90
1001	1010928	09/06/16	3195	QUICK LANE	5100	OIL CHG	0.00	48.70

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010929	09/06/16	3498	RACKSPACE HOSTING	1060	503 EMAIL RNWL,1 MBL	0.00	504.00
1001	1010930	09/06/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	949.20
1001	1010930	09/06/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	278.81
TOTAL CHECK							0.00	1,228.01
1001	1010931	09/06/16	2594	RANDALL WILLIAMS	5100	TAC LEGS CONF/AUSTIN	0.00	74.00
1001	1010932	09/06/16	1386	RANDY CROWNOVER	3035	JASON HOWARD	0.00	920.00
1001	1010933	09/06/16	1389	REDLEE/SCS, INC.	5030	INSTL VCT IN ELVTRS	0.00	642.36
1001	1010934	09/06/16	3566	REGAN LAW FIRM, PLLC	1020.3	TC	0.00	210.00
1001	1010934	09/06/16	3566	REGAN LAW FIRM, PLLC	1020.3	LB	0.00	120.00
TOTAL CHECK							0.00	330.00
1001	1010935	09/06/16	1393	RICHARD C. MABRY	3040	AVP-CCL2	0.00	115.00
1001	1010935	09/06/16	1393	RICHARD C. MABRY	3040	CCL2/AP	0.00	300.00
1001	1010935	09/06/16	1393	RICHARD C. MABRY	3040	CCL2/XM	0.00	115.00
1001	1010935	09/06/16	1393	RICHARD C. MABRY	3035	MARY MASSEY	0.00	350.00
TOTAL CHECK							0.00	880.00
1001	1010936	09/06/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	836.00
1001	1010936	09/06/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	671.00
1001	1010936	09/06/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	176.00
TOTAL CHECK							0.00	1,683.00
1001	1010937	09/06/16	2572	ROBERT PRITZ	7510	AUG 16	0.00	1,138.36
1001	1010938	09/06/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	ANDREA ANDERMANIS	0.00	115.00
1001	1010938	09/06/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	REX MCCOY	0.00	400.00
TOTAL CHECK							0.00	515.00
1001	1010939	09/06/16	3668	ROY "BENJE" MORRISON	2600	SB/JUL-AUG 16	0.00	425.00
1001	1010939	09/06/16	3668	ROY "BENJE" MORRISON	2600	ZG/JUN-AUG 16	0.00	510.00
TOTAL CHECK							0.00	935.00
1001	1010940	09/06/16	2978	RW SERVICE	6550	DELIVERED OVEN LENS	0.00	219.00
1001	1010940	09/06/16	2978	RW SERVICE	6550	OVEN TEMP CNTRL	0.00	354.75
1001	1010940	09/06/16	2978	RW SERVICE	6570	BROKEN WIRE	0.00	115.50
TOTAL CHECK							0.00	689.25
1001	1010942	09/06/16	3882	RX OUTREACH	7010	V WHITFIELD	0.00	70.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	E SILVA, M TEALER	0.00	75.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	G LIZARRARAS	0.00	342.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	L MORRIS	0.00	65.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	P OSBORNE	0.00	30.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	C ZHONG	0.00	35.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	A HORTON	0.00	38.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	A FRALEY, B HOLT	0.00	40.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	G BENIVAMONDEZ	0.00	50.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	D SALDARRIAGA	0.00	18.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010942	09/06/16	3882	RX OUTREACH	7010	R SEALS	0.00	20.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	M CARAGIANIS	0.00	20.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	J JORDAN	0.00	20.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	J VARGAS	0.00	25.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	L MARTIN	0.00	85.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	F CARRASCO	0.00	108.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	D VALENCIA	0.00	128.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	K MEHAFFEY	0.00	150.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	L BEYER	0.00	187.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	M CHAVEZ, J DELEON	0.00	200.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	K HOWARD, B IVEY	0.00	89.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	C REID	0.00	90.00
1001	1010942	09/06/16	3882	RX OUTREACH	7010	R MARTINEZ	0.00	91.00
TOTAL CHECK							0.00	1,976.00
1001	1010943	09/06/16	1401	SAFEGUARD BUSINESS SYSTE	2010	5000 AP CKS	0.00	1,330.64
1001	1010944	09/06/16	1402	SAM MEHAFFEY	3035	DONALD MCMURTIE	0.00	350.00
1001	1010944	09/06/16	1402	SAM MEHAFFEY	3035	BRIAN KNOTTS	0.00	1,040.00
1001	1010944	09/06/16	1402	SAM MEHAFFEY	3035	DAVID CARTER	0.00	450.00
1001	1010944	09/06/16	1402	SAM MEHAFFEY	3045	CODY FARLEY	0.00	115.00
1001	1010944	09/06/16	1402	SAM MEHAFFEY	3050	RANDY NELSON	0.00	115.00
1001	1010944	09/06/16	1402	SAM MEHAFFEY	3050	LAMAR SMITH	0.00	115.00
TOTAL CHECK							0.00	2,185.00
1001	1010945	09/06/16	1403	SAM MOORE	3050	RENE ROSAS III	0.00	115.00
1001	1010945	09/06/16	1403	SAM MOORE	3050	RENE ROSAS III	0.00	35.00
1001	1010945	09/06/16	1403	SAM MOORE	3050	TREVOR SMITH	0.00	350.00
TOTAL CHECK							0.00	500.00
1001	1010946	09/06/16	2563	SAMUEL DARNALL	3040	WB-CCL1	0.00	100.00
1001	1010946	09/06/16	2563	SAMUEL DARNALL	3040	JH-CCL1	0.00	100.00
1001	1010946	09/06/16	2563	SAMUEL DARNALL	3040	CCL2/IM	0.00	115.00
1001	1010946	09/06/16	2563	SAMUEL DARNALL	3045	MARTEZ HAWKINS	0.00	115.00
TOTAL CHECK							0.00	430.00
1001	1010947	09/06/16	2227	SCHOLASTIC MAGAZINES	6572	SCHLSTC CHCS	0.00	98.89
1001	1010947	09/06/16	2227	SCHOLASTIC MAGAZINES	6572	NW YRK TIMES	0.00	109.89
TOTAL CHECK							0.00	208.78
1001	1010948	09/06/16	3443	SCHUMAN INVESTMENTS, INC	5200	12V BATT,FEE	0.00	118.00
1001	1010949	09/06/16	1413	SHELL FLEET PLUS	6570	FUEL	0.00	303.76
1001	1010950	09/06/16	1414	SHERWIN-WILLIAMS	5300	PAINT	0.00	192.41
1001	1010950	09/06/16	1414	SHERWIN-WILLIAMS	5300	PAINT,SASH,BRSH,PAIL,	0.00	298.16
TOTAL CHECK							0.00	490.57
1001	1010951	09/06/16	1053	SIMON HORNE	7510	AUG 16	0.00	1,206.85
1001	1010952	09/06/16	1419	SMITH OUTDOOR POWER EQUI	5300	REEL	0.00	540.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

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1001	1010953	09/06/16	1736	SOUTH TAYLOR EMS	6010	AED BATT	0.00	310.59
1001	1010953	09/06/16	1736	SOUTH TAYLOR EMS	6010	LIFEPAK TRG SYSTM	0.00	2,361.80
TOTAL CHECK							0.00	2,672.39
1001	1010954	09/06/16	1420	SOUTH TREADAWAY EXPRESS	4010	INSPCTN	0.00	7.00
1001	1010955	09/06/16	1421	SOUTHERN COMPUTER WAREHO	1060	E6B67A#BGJ, HP LASERJE	0.00	4,800.60
1001	1010955	09/06/16	1421	SOUTHERN COMPUTER WAREHO	1060	NTWRK ADPTR	0.00	72.40
1001	1010955	09/06/16	1421	SOUTHERN COMPUTER WAREHO	1060	SPEAKERS	0.00	62.35
1001	1010955	09/06/16	1421	SOUTHERN COMPUTER WAREHO	1400	HP LASERJET ENTERPRISE	0.00	1,072.62
1001	1010955	09/06/16	1421	SOUTHERN COMPUTER WAREHO	1060	E6B71A#BGJ, HP LASERJE	0.00	1,072.62
1001	1010955	09/06/16	1421	SOUTHERN COMPUTER WAREHO	1060	FAN CONNCTR	0.00	18.84
TOTAL CHECK							0.00	7,099.43
1001	1010956	09/06/16	3395	SOUTHERN TIRE MART	5400	FUEL CHG,TIRE,DSMNT,	0.00	634.95
1001	1010956	09/06/16	3395	SOUTHERN TIRE MART	5400	FUEL CHG,FLT,SVC CALL	0.00	145.85
1001	1010956	09/06/16	3395	SOUTHERN TIRE MART	5400	FLAT RPR, SVC CALL	0.00	152.00
TOTAL CHECK							0.00	932.80
1001	1010957	09/06/16	1650	SOUTHWEST FIRST AID & SA	5100	BNDG,NPRXN SDM	0.00	28.12
1001	1010958	09/06/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	80.82
1001	1010959	09/06/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,362.50
1001	1010959	09/06/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILD	0.00	225.00
1001	1010959	09/06/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	62.50
1001	1010959	09/06/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	100.00
1001	1010959	09/06/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	AQ	0.00	510.00
1001	1010959	09/06/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	KC	0.00	240.00
TOTAL CHECK							0.00	2,500.00
1001	1010960	09/06/16	1425	STAN BROWN	3035	JIMMIE STURDIVANT	0.00	2,656.75
1001	1010961	09/06/16	1430	STEPHEN M. OSBORN, PHD	6570	IM/AUG 16	0.00	500.00
1001	1010961	09/06/16	1430	STEPHEN M. OSBORN, PHD	6570	XM/AUG 16	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1010962	09/06/16	1431	STEPHENS RUBBER STAMPS &	7510	STMP	0.00	16.95
1001	1010962	09/06/16	1431	STEPHENS RUBBER STAMPS &	2010	STMP	0.00	27.55
1001	1010962	09/06/16	1431	STEPHENS RUBBER STAMPS &	1030	STMP	0.00	6.95
1001	1010962	09/06/16	1431	STEPHENS RUBBER STAMPS &	2030	STMP	0.00	40.50
1001	1010962	09/06/16	1431	STEPHENS RUBBER STAMPS &	3010	EMBSSR	0.00	45.00
1001	1010962	09/06/16	1431	STEPHENS RUBBER STAMPS &	6570	NTRY STMP	0.00	15.95
TOTAL CHECK							0.00	152.90
1001	1010963	09/06/16	1432	STERICYCLE, INC.	1201	TUB DISP MTHLY FEE	0.00	161.98
1001	1010963	09/06/16	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,324.70
TOTAL CHECK							0.00	2,486.68
1001	1010964	09/06/16	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	108.82
1001	1010965	09/06/16	1593	SUDDENLINK	1060	08.24.16-09.26.16	0.00	407.79

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010966	09/06/16	1593	SUDDENLINK	8100	08.16.16-09.15.16	0.00	405.37
1001	1010967	09/06/16	1593	SUDDENLINK	5400	AUG 16	0.00	90.55
1001	1010968	09/06/16	1593	SUDDENLINK	1060	08.25.16-09.24.16	0.00	292.06
1001	1010969	09/06/16	1382	SUMMIT TRUCK GROUP	5400	ENG,N,CMPTR HOK UP FEE	0.00	632.83
1001	1010970	09/06/16	3840	SUSAN J ROE M.D., P.A.	4010	CODY ALVAREZ	0.00	1,540.00
1001	1010971	09/06/16	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	93.46
1001	1010972	09/06/16	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 16	0.00	82,380.21
1001	1010972	09/06/16	1438	TAC HEALTH & EMPLOYEE BE	410	SEPT 16	0.00	4,162.67
TOTAL CHECK							0.00	86,542.88
1001	1010973	09/06/16	4100	TARRANT COUNTY HOSPITAL	7010	VARIOUS PEOPLE	0.00	6,962.02
1001	1010974	09/06/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JUDY LETOURNEAU	0.00	2,125.00
1001	1010974	09/06/16	1440	TARRANT COUNTY MEDICAL E	3040	JP2-DONALD PERKINS JR	0.00	2,430.00
1001	1010974	09/06/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/TIMOTHY BARNHIL	0.00	2,350.00
1001	1010974	09/06/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JOHN FERRELL	0.00	2,375.00
TOTAL CHECK							0.00	9,280.00
1001	1010975	09/06/16	3340	TATUM'S TRIM SHOP	5400	SEATBACK FRAME RPR	0.00	435.00
1001	1010976	09/06/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	22.50
1001	1010976	09/06/16	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	30.00
1001	1010977	09/06/16	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	6.72
1001	1010978	09/06/16	1443	TAYLOR TELEPHONE COOPERA	5300	SEPT 16	0.00	84.97
1001	1010978	09/06/16	1443	TAYLOR TELEPHONE COOPERA	3080	SEPT 16	0.00	130.27
1001	1010978	09/06/16	1443	TAYLOR TELEPHONE COOPERA	3075	SEPT 16	0.00	36.05
1001	1010978	09/06/16	1443	TAYLOR TELEPHONE COOPERA	3075	SEPT 16	0.00	44.55
1001	1010978	09/06/16	1443	TAYLOR TELEPHONE COOPERA	6040	SEPT 16	0.00	36.80
1001	1010978	09/06/16	1443	TAYLOR TELEPHONE COOPERA	3075	SEPT 16	0.00	84.97
TOTAL CHECK							0.00	417.61
1001	1010979	09/06/16	1437	T.D.C.A.A.	4010	CRMNL LWS 15-17	0.00	78.00
1001	1010980	09/06/16	2386	TERI NICHOLS, CSR,RPR	4010	26012A/MICHAEL STITES	0.00	89.00
1001	1010981	09/06/16	1445	TERRY HAGIN	1020.3	RS	0.00	701.00
1001	1010981	09/06/16	1445	TERRY HAGIN	1020.3	JH	0.00	376.00
1001	1010981	09/06/16	1445	TERRY HAGIN	1020.3	JD	0.00	376.00
1001	1010981	09/06/16	1445	TERRY HAGIN	1020.3	LL	0.00	401.00
1001	1010981	09/06/16	1445	TERRY HAGIN	1020.3	JW	0.00	476.00
1001	1010981	09/06/16	1445	TERRY HAGIN	1020.3	CH	0.00	276.00
TOTAL CHECK							0.00	2,606.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010982	09/06/16	1737	TEXAS A&M AGRILIFE EXTEN	7510	L.ROWAN,R.PRITZ	0.00	30.00
1001	1010983	09/06/16	1450	TEXAS ASSOC FOR COURT AD	3035	WENDI PEARSON-DUES	0.00	75.00
1001	1010984	09/06/16	1452	TEXAS ASSOCIATION OF COU	410	W/C 4QFY16	0.00	33,908.00
1001	1010985	09/06/16	1454	TEXAS DEPT OF CRIMINAL J	6550	ZANE BARRON	0.00	330.02
1001	1010986	09/06/16	3875	TEXAS EM-I MEDICAL SERVI	6550	VARIOUS PEOPLE	0.00	831.60
1001	1010987	09/06/16	1665	TEXAS METALS & RECYCLING	5300	HVY USD PLT	0.00	4.32
1001	1010988	09/06/16	2527	TSTCWT	6550	TAYLOR NEWBY	0.00	10.00
1001	1010989	09/06/16	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	2,732.28
1001	1010990	09/06/16	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	9.50
1001	1010990	09/06/16	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	38.00
1001	1010990	09/06/16	1464	THE MONOGRAMMER	6030	LOGO,NM	0.00	22.00
TOTAL	CHECK						0.00	69.50
1001	1010991	09/06/16	1467	TYLER TECHNOLOGIES, INC.	1060	CNTRCT EXECUTN	0.00	2,500.00
1001	1010991	09/06/16	1467	TYLER TECHNOLOGIES, INC.	1060	DEL LICENS SOFTWR	0.00	6,000.00
TOTAL	CHECK						0.00	8,500.00
1001	1010992	09/06/16	1468	THE TITTLE LUTHER PARTNE	9100	CIVIL ENGINEER COURTHO	0.00	3,606.00
1001	1010992	09/06/16	1468	THE TITTLE LUTHER PARTNE	9100	EXPO CENTER MASTER PLA	0.00	600.00
TOTAL	CHECK						0.00	4,206.00
1001	1010993	09/06/16	1635	TOTAL FIRE & SAFETY, INC	6550	RNG HD INSPC	0.00	154.55
1001	1010994	09/06/16	3322	AMOS W (TREY) KEITH III	3050	CLAYTON WOODYARD	0.00	75.00
1001	1010995	09/06/16	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	28.80
1001	1010995	09/06/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	869.06
1001	1010995	09/06/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	405.00
TOTAL	CHECK						0.00	1,302.86
1001	1010996	09/06/16	3016	ULINE	8100	UTLTY CRT,FRGHT	0.00	218.26
1001	1010997	09/06/16	3369	URBAN RECORDERS ALLIANCE	1010	LARRY BEVILL-URA CONF	0.00	50.00
1001	1010998	09/06/16	1489	VIEW CAPS WATER SUPPLY	5100	07.20.16-08.22.16	0.00	88.56
1001	1010999	09/06/16	1491	VULCAN CONSTRUCTION MATE	5300	LRA PRMX TY D	0.00	4,165.83
1001	1010999	09/06/16	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D AC 1.5	0.00	3,411.00
1001	1010999	09/06/16	1491	VULCAN CONSTRUCTION MATE	5200	LRA PREMIX TY D	0.00	12,289.32
1001	1010999	09/06/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	560.01
1001	1010999	09/06/16	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	236.60
1001	1010999	09/06/16	1491	VULCAN CONSTRUCTION MATE	5400	BASE A-4 COMM	0.00	352.11
1001	1010999	09/06/16	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D AC 1.5	0.00	1,735.50

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010999	09/06/16	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D AC 1.5	0.00	1,761.00
1001	1010999	09/06/16	1491	VULCAN CONSTRUCTION MATE	5400	BASE A-4 COMM	0.00	145.35
1001	1010999	09/06/16	1491	VULCAN CONSTRUCTION MATE	5300	LRA PRMX TY D	0.00	8,030.34
1001	1010999	09/06/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	284.22
TOTAL	CHECK						0.00	32,971.28
1001	1011000	09/06/16	1493	WARREN CAT	5100	HYDRO, ELBW, SEAL	0.00	40.96
1001	1011001	09/06/16	2217	WAYNE COCKERHAM	6010	TXNOA/FT WORTH	0.00	142.00
1001	1011002	09/06/16	1495	WEST CENTRAL TX LAW ENFO	6550	CRONK, CLESTON	0.00	36.00
1001	1011002	09/06/16	1495	WEST CENTRAL TX LAW ENFO	6550	GILLIAM, HOWELL	0.00	50.00
TOTAL	CHECK						0.00	86.00
1001	1011003	09/06/16	1496	WEST GROUP	3065	PRNT CHGS	0.00	24.40
1001	1011004	09/06/16	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	95.43
1001	1011005	09/06/16	1501	WESTAIR - PRAXAIR DISTRI	5100	RSBUD	0.00	100.00
1001	1011005	09/06/16	1501	WESTAIR - PRAXAIR DISTRI	5100	WIRE, ENRGY CHRG	0.00	19.08
TOTAL	CHECK						0.00	119.08
1001	1011006	09/06/16	2816	WILLIAM GRIFFIN	6010	PBLC INFO OFFCR/AUSTI	0.00	114.00
1001	1011007	09/06/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	363.10
1001	1011008	09/06/16	1116	WINSUPPLY ABILENE TX CO	5030	BOWL, TNK, SEAT, FLX TLT	0.00	165.69
1001	1011009	09/06/16	1670	WYATT ELECTRICAL SERVICE	5030	RPLC ALTNT RELAY	0.00	312.00
1001	1011010	09/06/16	1534	XEROX CORPORATION	6030	JULY 16	0.00	42.27
1001	1011010	09/06/16	1534	XEROX CORPORATION	3060	JULY 16	0.00	42.28
1001	1011010	09/06/16	1534	XEROX CORPORATION	3065	JULY 16	0.00	42.28
1001	1011010	09/06/16	1534	XEROX CORPORATION	3070	JUL 16, PRNT CHG	0.00	73.80
1001	1011010	09/06/16	1534	XEROX CORPORATION	3080	JUL 16	0.00	57.09
1001	1011010	09/06/16	1534	XEROX CORPORATION	3075	JUL 16, PRNT CHG	0.00	57.43
TOTAL	CHECK						0.00	315.15
1001	1011011	09/06/16	3924	XUBEX	7010	L MORRIS	0.00	30.00
1001	1011012	09/06/16	1507	YELLOWHOUSE MACHINERY CO	5400	JOHN DEERE 544K	0.00	104.00
1001	1011012	09/06/16	1507	YELLOWHOUSE MACHINERY CO	5300	CPLNG, CSHN, CAP SCRWB	0.00	73.18
1001	1011012	09/06/16	1507	YELLOWHOUSE MACHINERY CO	5200	RNTL-ROLLER	0.00	780.00
TOTAL	CHECK						0.00	957.18
1001	1011013	09/09/16	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1011014	09/12/16	1466	THE POSTMASTER	4510	960 PERMIT, 2358 PCS	0.00	667.31
1001	1011015	09/15/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1011016	09/15/16	1529	TGSLC	410	LISA C CLEMENTS	0.00	177.26

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011017	09/15/16	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1011018	09/15/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1011019	09/15/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1011020	09/15/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	82.00
1001	1011021	09/15/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1011022	09/20/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	144.81
1001	1011023	09/20/16	1598	ABILENE COURT REPORTERS	3030	08.22-24.16	0.00	825.00
1001	1011024	09/20/16	1094	ABILENE EQUIPMENT CENTER	5200	OIL, FLTR	0.00	150.86
1001	1011024	09/20/16	1094	ABILENE EQUIPMENT CENTER	5200	OIL	0.00	287.04
TOTAL CHECK							0.00	437.90
1001	1011025	09/20/16	1660	ABILENE FASTENER SUPPLY,	1045	TOOTH SAW	0.00	24.65
1001	1011025	09/20/16	1660	ABILENE FASTENER SUPPLY,	5300	RING, NAILS	0.00	42.55
1001	1011025	09/20/16	1660	ABILENE FASTENER SUPPLY,	1045	DRVR KIT	0.00	423.75
TOTAL CHECK							0.00	490.95
1001	1011026	09/20/16	2170	ABILENE GENERAL TIRE CO.	5400	TIRES	0.00	161.14
1001	1011027	09/20/16	1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	348.61
1001	1011028	09/20/16	1087	ABILENE LUMBER	5300	DOORS	0.00	558.00
1001	1011028	09/20/16	1087	ABILENE LUMBER	5300	2X12, 4X4	0.00	265.54
1001	1011028	09/20/16	1087	ABILENE LUMBER	5300	KEY, WALPLT, CRD, GAP&CR	0.00	66.46
1001	1011028	09/20/16	1087	ABILENE LUMBER	5300	2X12	0.00	69.95
1001	1011028	09/20/16	1087	ABILENE LUMBER	1045	CUTTR	0.00	28.50
1001	1011028	09/20/16	1087	ABILENE LUMBER	1045	SEALNT, PROTCTR, TWLS	0.00	23.29
1001	1011028	09/20/16	1087	ABILENE LUMBER	1045	KNOBS	0.00	24.50
1001	1011028	09/20/16	1087	ABILENE LUMBER	1045	BATT CHGR	0.00	10.45
1001	1011028	09/20/16	1087	ABILENE LUMBER	1045	TAP, GLV	0.00	12.63
1001	1011028	09/20/16	1087	ABILENE LUMBER	1045	WSHR, CAULK	0.00	16.23
1001	1011028	09/20/16	1087	ABILENE LUMBER	1045	HAMMR CLW	0.00	16.99
1001	1011028	09/20/16	1087	ABILENE LUMBER	1045	COUPLNG, EXT TUB	0.00	17.10
1001	1011028	09/20/16	1087	ABILENE LUMBER	1045	ACID	0.00	5.70
1001	1011028	09/20/16	1087	ABILENE LUMBER	1045	MX&MEASUR, BATT	0.00	8.36
TOTAL CHECK							0.00	1,123.70
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	6550	DET, DWN, TID, BLCH, JUV	0.00	756.90
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, PAN, TID, GRS BSTR	0.00	771.85
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, TID, ASSURNC, DISI	0.00	788.90
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, TID, DWN, CLN, DISI	0.00	875.70
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, PAN, TID, ASSURNC,	0.00	1,182.90
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	8100	TISSUE	0.00	1,372.50
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	8100	TISSU, SOAP, TAMPN	0.00	2,111.50
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	6550	WTR COLR	0.00	136.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	6550	DWN PAN	0.00	443.00
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	6550	DAWN	0.00	177.20
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	6550	CASTERS	0.00	184.25
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	5030	TWL, ENZM, FRGNTS	0.00	1,365.00
1001	1011029	09/20/16	1089	ABILENE MAINTENANCE SUPP	6570	TISS, TWL, LNR, GLV	0.00	306.35
TOTAL CHECK							0.00	10,472.05
1001	1011030	09/20/16	1097	APSCO	5030	HRN, SET, GSKT	0.00	14.83
1001	1011030	09/20/16	1097	APSCO	6550	CPLNG, CST IRN RDCR	0.00	16.17
1001	1011030	09/20/16	1097	APSCO	6550	CPLNG, ADPTR, SNTRY TEE	0.00	38.50
1001	1011030	09/20/16	1097	APSCO	6550	1675-W-3.5 ACORN STAIN	0.00	980.80
1001	1011030	09/20/16	1097	APSCO	6550	ESTIMATED SHIPPING/HAN	0.00	58.66
TOTAL CHECK							0.00	1,108.96
1001	1011031	09/20/16	1098	ABILENE PRINTING & STATI	6010	BC-PINKSTON, GRAHAM	0.00	50.00
1001	1011031	09/20/16	1098	ABILENE PRINTING & STATI	6550	READ INMT HNDBK	0.00	147.50
1001	1011031	09/20/16	1098	ABILENE PRINTING & STATI	4510	ABSNTTEE BLLT ENVLPS	0.00	493.70
1001	1011031	09/20/16	1098	ABILENE PRINTING & STATI	4510	BLLT ENVLPS	0.00	1,045.00
1001	1011031	09/20/16	1098	ABILENE PRINTING & STATI	4510	ERLY VTNG BLLT ENVLPS	0.00	1,135.00
1001	1011031	09/20/16	1098	ABILENE PRINTING & STATI	4510	RTRN ENVLPS ERLY VTNG	0.00	1,348.70
TOTAL CHECK							0.00	4,219.90
1001	1011032	09/20/16	1100	ABILENE PROFESSIONAL CEN	6550	MARK O'BAR	0.00	175.00
1001	1011032	09/20/16	1100	ABILENE PROFESSIONAL CEN	6550	AL NELSON	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	1011033	09/20/16	1105	ABILENE PROFESSIONAL SER	3040	JP4/DALLAS TAYLOR	0.00	745.75
1001	1011033	09/20/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JACKSON EVANS	0.00	775.00
1001	1011033	09/20/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JASON CARDENAS	0.00	775.00
1001	1011033	09/20/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JOE FLORES	0.00	775.00
TOTAL CHECK							0.00	3,070.75
1001	1011034	09/20/16	1158	ABILENE REGIONAL LANDFIL	6550	C&D	0.00	30.18
1001	1011035	09/20/16	1107	ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	375.00
1001	1011035	09/20/16	1107	ABILENE REPORTER NEWS	1021	GTD MAIN	0.00	999.30
1001	1011035	09/20/16	1107	ABILENE REPORTER NEWS	1021	GTD MAIN	0.00	999.30
1001	1011035	09/20/16	1107	ABILENE REPORTER NEWS	1021	GTD MAIN	0.00	999.30
1001	1011035	09/20/16	1107	ABILENE REPORTER NEWS	1021	NTC OF PBLC HEARNG	0.00	127.20
1001	1011035	09/20/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1011035	09/20/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1011035	09/20/16	1107	ABILENE REPORTER NEWS	1021	NTC OF PBLC HEARNG	0.00	190.80
1001	1011035	09/20/16	1107	ABILENE REPORTER NEWS	3040	PUB NOTC-SALARIES	0.00	169.60
TOTAL CHECK							0.00	4,148.50
1001	1011036	09/20/16	1111	ABILENE SALES, INC.	5300	WSHRS	0.00	20.48
1001	1011036	09/20/16	1111	ABILENE SALES, INC.	5300	TAP, HEX	0.00	18.69
TOTAL CHECK							0.00	39.17
1001	1011037	09/20/16	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1,028.67
1001	1011038	09/20/16	1117	ACCURACY PLUS REPORTING	3025	09.01-02.16	0.00	550.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011038	09/20/16	1117	ACCURACY PLUS REPORTING	3050	08.29.16	0.00	243.60
1001	1011038	09/20/16	1117	ACCURACY PLUS REPORTING	3030	08.29.16	0.00	275.00
1001	1011038	09/20/16	1117	ACCURACY PLUS REPORTING	3030	08.09.16	0.00	275.00
1001	1011038	09/20/16	1117	ACCURACY PLUS REPORTING	3030	08.31.16	0.00	150.00
TOTAL	CHECK						0.00	1,493.60
1001	1011039	09/20/16	1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYLN RNTL	0.00	47.04
1001	1011039	09/20/16	1124	AIRGAS SOUTHWEST, INC.	6550	OXYGN,ACTYLN,GTSN,ELC	0.00	282.94
TOTAL	CHECK						0.00	329.98
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	169.97
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	108.30
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	128.50
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	144.40
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	156.70
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	168.70
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	181.40
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	181.70
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	216.40
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	PARENTS	0.00	229.90
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	252.70
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	253.40
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	351.67
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	422.70
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	540.70
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	564.70
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	564.80
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	576.90
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	600.70
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	768.90
1001	1011040	09/20/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	794.20
TOTAL	CHECK						0.00	7,377.34
1001	1011041	09/20/16	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTTR,CHK,VLT BOX	0.00	907.45
1001	1011042	09/20/16	1133	AQUA ONE	8600	WATER	0.00	41.85
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3050	HELEN TRAN	0.00	75.00
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3045	SAMANTHA DOMINGUEZ	0.00	75.00
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3045	FREDERICK JOHNSON	0.00	115.00
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3050	ALLEN PRACHYL	0.00	115.00
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3050	ALLISON MILSTEAD	0.00	115.00
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3050	KIMBERLY MEHAFFEY	0.00	115.00
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3045	ELIDA CHAVARRIA-MENDO	0.00	115.00
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3045	GABRIEL BERKLEY	0.00	115.00
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3050	CASSANDRA WATKINS	0.00	115.00
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3050	CODY TATE	0.00	115.00
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3045	RAFE DUNN	0.00	35.00
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3045	JASMINE BROWN	0.00	115.00
1001	1011043	09/20/16	3485	ASHTON ANDERSON	3045	RAFE DUNN	0.00	115.00
TOTAL	CHECK						0.00	1,335.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1011044	09/20/16	1140	ATMOS ENERGY	3075	07.27.16-08.25.16	0.00	43.74
1001		1011044	09/20/16	1140	ATMOS ENERGY	6550	08.02.16-09.01.16	0.00	2,282.03
1001		1011044	09/20/16	1140	ATMOS ENERGY	5030	07.16.16-08.15.16	0.00	-393.18
1001		1011044	09/20/16	1140	ATMOS ENERGY	5030	07.16.16-08.15.16	0.00	-320.11
1001		1011044	09/20/16	1140	ATMOS ENERGY	5030	07.16.16-08.15.16	0.00	-155.57
1001		1011044	09/20/16	1140	ATMOS ENERGY	5030	08.02.16-09.01.16	0.00	48.02
1001		1011044	09/20/16	1140	ATMOS ENERGY	6550	08.02.16-09.01.16	0.00	1,239.77
1001		1011044	09/20/16	1140	ATMOS ENERGY	6570	08.02.16-09.01.16	0.00	67.30
1001		1011044	09/20/16	1140	ATMOS ENERGY	6570	08.02.16-09.01.16	0.00	124.49
TOTAL CHECK								0.00	2,936.49
1001		1011045	09/20/16	1140	ATMOS ENERGY	7010	DEBORAH HENRY	0.00	28.03
1001		1011046	09/20/16	1141	AUTO-CHLOR SYSTEM OF WES	6550	CLNR,RINSE AID	0.00	216.32
1001		1011047	09/20/16	4099	B3 DIAGNOSTIC LABORATORY	7010	VARIOUS PEOPLE	0.00	1,470.05
1001		1011048	09/20/16	1147	BARNES & WILLIAMS DRUG	6570	DG/AUG 16	0.00	28.49
1001		1011048	09/20/16	1147	BARNES & WILLIAMS DRUG	6570	NB/AUG 16	0.00	103.60
TOTAL CHECK								0.00	132.09
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5100	D-2 BATT	0.00	11.98
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	6030	WPR BLD	0.00	39.98
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5300	EXT LIF GAL	0.00	647.28
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5400	BATT	0.00	180.38
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR	0.00	29.40
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5200	SUB TRLR,WIR KT	0.00	66.98
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5200	BATT	0.00	79.75
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5200	S BUS Y	0.00	6.29
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5300	GRPHT,ARMR ALL	0.00	55.32
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5300	FILTERS	0.00	830.63
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5400	GRSE,FLTRS	0.00	677.64
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5400	BLADE	0.00	30.98
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-607.57
1001		1011049	09/20/16	3856	BARRON SERVICE PARTS CO	5400	STARTER	0.00	24.48
TOTAL CHECK								0.00	2,073.52
1001		1011050	09/20/16	1150	BATJER SERVICE	5030	REPLACE (3) CVAHU CONT	0.00	7,362.00
1001		1011051	09/20/16	1151	BATTS COMMUNICATIONS, IN	1040	REWIR JCK,SET UP VCML	0.00	112.50
1001		1011052	09/20/16	3253	BCFS	2700	YAD-AUG 16	0.00	4,166.66
1001		1011053	09/20/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	645.98
1001		1011053	09/20/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	918.23
1001		1011053	09/20/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,142.37
1001		1011053	09/20/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,771.50
1001		1011053	09/20/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,706.99
1001		1011053	09/20/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,618.30
1001		1011053	09/20/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	42.58
1001		1011053	09/20/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	550.79
1001		1011053	09/20/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	117.26

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011053	09/20/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	192.65
TOTAL	CHECK						0.00	14,706.65
1001	1011054	09/20/16	3714	BENMARK SUPPLY COMPANY I	1045	ADPTR	0.00	3.39
1001	1011054	09/20/16	3714	BENMARK SUPPLY COMPANY I	6550	FLNG,CTTR	0.00	18.40
1001	1011054	09/20/16	3714	BENMARK SUPPLY COMPANY I	6550	NPPL,ADPTR	0.00	71.26
TOTAL	CHECK						0.00	93.05
1001	1011055	09/20/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	277.28
1001	1011055	09/20/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	334.00
1001	1011055	09/20/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	603.00
1001	1011055	09/20/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	130.00
1001	1011055	09/20/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	171.50
TOTAL	CHECK						0.00	1,515.78
1001	1011056	09/20/16	1160	BIBLE HARDWARE	5030	CAULK	0.00	35.88
1001	1011056	09/20/16	1160	BIBLE HARDWARE	5030	SCRWS,DRP CLTH,MSUR T	0.00	23.70
1001	1011056	09/20/16	1160	BIBLE HARDWARE	5030	CAULK	0.00	2.99
1001	1011056	09/20/16	1160	BIBLE HARDWARE	5030	FM PHILP SMS	0.00	3.42
1001	1011056	09/20/16	1160	BIBLE HARDWARE	5030	ANCHR,PN SMS	0.00	9.14
1001	1011056	09/20/16	1160	BIBLE HARDWARE	5030	SCRWDRVR,DR SWP	0.00	22.88
1001	1011056	09/20/16	1160	BIBLE HARDWARE	1045	KYTG,HOKK,KEY	0.00	8.90
1001	1011056	09/20/16	1160	BIBLE HARDWARE	1045	PLUMB ODDS/ENDS	0.00	8.24
1001	1011056	09/20/16	1160	BIBLE HARDWARE	1045	TDHSV TUB, PEX TUB	0.00	10.22
1001	1011056	09/20/16	1160	BIBLE HARDWARE	1045	CAULK,TAP,POLY FLM	0.00	42.64
1001	1011056	09/20/16	1160	BIBLE HARDWARE	5030	KEY	0.00	1.39
TOTAL	CHECK						0.00	169.40
1001	1011057	09/20/16	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	250.00
1001	1011057	09/20/16	1164	BIG COUNTRY TIRE, INC.	5300	SRVC CALL,MNT,RPR	0.00	142.00
TOTAL	CHECK						0.00	392.00
1001	1011058	09/20/16	1165	BIG COUNTRY TROPHIES	1021	PLQ-JILL HENDERSON	0.00	48.75
1001	1011058	09/20/16	1165	BIG COUNTRY TROPHIES	5300	PLQ-GARY GRAHAM	0.00	69.90
TOTAL	CHECK						0.00	118.65
1001	1011059	09/20/16	3907	BIG RIDE QUICK WASH LP	5200	TRCK WSH BBTL,LGHT	0.00	80.00
1001	1011060	09/20/16	1167	BINSWANGER GLASS COMPANY	6010	WNSHD RPR	0.00	79.95
1001	1011061	09/20/16	1172	BOB BARKER COMPANY, INC.	6570	SANDAL,PICK,BXR,SOCK	0.00	287.27
1001	1011061	09/20/16	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	91.66
TOTAL	CHECK						0.00	378.93
1001	1011062	09/20/16	1173	BOB LINDSEY	3045	ERNESTO FLORES	0.00	115.00
1001	1011062	09/20/16	1173	BOB LINDSEY	3025	JAMES ALCENDOR	0.00	150.00
1001	1011062	09/20/16	1173	BOB LINDSEY	3025	DUSTIN BALFANZ	0.00	700.00
1001	1011062	09/20/16	1173	BOB LINDSEY	3025	RODNEY BOSWELL	0.00	237.50
1001	1011062	09/20/16	1173	BOB LINDSEY	3025	RODNEY BOSWELL	0.00	237.50
1001	1011062	09/20/16	1173	BOB LINDSEY	3025	RODNEY BOSWELL	0.00	237.50
1001	1011062	09/20/16	1173	BOB LINDSEY	3025	RODNEY BOSWELL	0.00	237.50
1001	1011062	09/20/16	1173	BOB LINDSEY	3045	ERNESTO FLORES	0.00	35.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,950.00
1001	1011063	09/20/16	1174	BOB SHEA	3075	AUG 16	0.00	172.50
1001	1011064	09/20/16	3837	BOGIE'S DOWNTOWN	3040	104TH GRND JURY	0.00	80.40
1001	1011064	09/20/16	3837	BOGIE'S DOWNTOWN	3040	42ND GRND JURY	0.00	78.90
TOTAL CHECK							0.00	159.30
1001	1011065	09/20/16	1574	BONNIE SWITZER, CSR	3025	08.01.16	0.00	198.60
1001	1011066	09/20/16	2216	BONTKE BROTHERS CONSTRUC	9100	DEMOLITION AND RECONST	0.00	106,290.00
1001	1011067	09/20/16	3533	BRYAN G. HALL, ATTORNEY	3050	MONICA MCDEALL	0.00	115.00
1001	1011068	09/20/16	2981	BRYCE BEDFORD	3030	FATHER	0.00	1,863.32
1001	1011069	09/20/16	1340	BSE ABILENE - NUNN ELECT	6550	GLVS,PHTCNTL	0.00	70.23
1001	1011069	09/20/16	1340	BSE ABILENE - NUNN ELECT	6550	EMT,CPLG,STRP,LGHT,GL	0.00	224.55
1001	1011069	09/20/16	1340	BSE ABILENE - NUNN ELECT	6550	PNCHDWN TOOL,BOOTS,JC	0.00	89.25
1001	1011069	09/20/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHT	0.00	58.04
1001	1011069	09/20/16	1340	BSE ABILENE - NUNN ELECT	6550	EMT,CPLG,CONN,BSH,STR	0.00	8.01
1001	1011069	09/20/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHT	0.00	16.15
1001	1011069	09/20/16	1340	BSE ABILENE - NUNN ELECT	1045	SNSR	0.00	50.43
TOTAL CHECK							0.00	516.66
1001	1011070	09/20/16	2633	BUFFALO GAP INSTRUMENTAT	5300	INSTL CONDUT&WIR	0.00	766.78
1001	1011071	09/20/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-110.33
1001	1011071	09/20/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,973.74
1001	1011071	09/20/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	409.57
TOTAL CHECK							0.00	5,272.98
1001	1011072	09/20/16	3189	CAREHERE	1201	MED EMPLYE	0.00	3,300.42
1001	1011072	09/20/16	3189	CAREHERE	1201	MEDS	0.00	4,319.38
1001	1011072	09/20/16	3189	CAREHERE	1201	LABOR	0.00	11,832.32
1001	1011072	09/20/16	3189	CAREHERE	1201	SUPPLIES	0.00	661.19
TOTAL CHECK							0.00	20,113.31
1001	1011073	09/20/16	1561	CARROL VERSYP	6010	EDINBURG,LLANO TX	0.00	60.00
1001	1011074	09/20/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	AUG 16	0.00	816.83
1001	1011075	09/20/16	1197	CHAD WILLIAMS, ATTORNEY	3030	FATHER	0.00	868.00
1001	1011076	09/20/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	PC	0.00	190.00
1001	1011076	09/20/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	JS	0.00	270.00
1001	1011076	09/20/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	SMC	0.00	1,938.66
TOTAL CHECK							0.00	2,398.66
1001	1011077	09/20/16	4000	CHARLES E RICE ATTORNEY	1020.3	RR	0.00	225.00
1001	1011077	09/20/16	4000	CHARLES E RICE ATTORNEY	3025	JEREMY FOWLER	0.00	350.00
1001	1011077	09/20/16	4000	CHARLES E RICE ATTORNEY	3045	BRITTNEY JERNIGAN	0.00	200.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1011077	09/20/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	650.00
1001		1011077	09/20/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	812.50
1001		1011077	09/20/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	325.00
1001		1011077	09/20/16	4000	CHARLES E RICE ATTORNEY	3030	PARENTS	0.00	195.00
1001		1011077	09/20/16	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	195.00
1001		1011077	09/20/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	65.00
1001		1011077	09/20/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	65.00
1001		1011077	09/20/16	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	97.50
1001		1011077	09/20/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	97.50
	TOTAL	CHECK						0.00	3,277.50
1001		1011078	09/20/16	2356	CHARM-TEX, INC.	6550	TWLS	0.00	597.50
1001		1011079	09/20/16	3687	CHRISTOPHER EDDLEMAN, MD	6550	VARIOUS PEOPLE	0.00	474.00
1001		1011080	09/20/16	1005	CITY OF ABILENE	7010	DEBORAH HENRY	0.00	69.96
1001		1011080	09/20/16	1005	CITY OF ABILENE	7010	ORIANA OWENS	0.00	18.50
	TOTAL	CHECK						0.00	88.46
1001		1011081	09/20/16	1005	CITY OF ABILENE ACCOUNTI	6550	AUG16 TB TST	0.00	1,001.00
1001		1011082	09/20/16	1005	CITY OF ABILENE NARCOTIC	8900	GUSTAVO ESPINOYA	0.00	255.78
1001		1011083	09/20/16	1005	CITY OF ABILENE WATER	8100	07.28.16-08.27.16	0.00	2.50
1001		1011083	09/20/16	1005	CITY OF ABILENE WATER	5030	07.29.16-08.29.16	0.00	1,010.95
1001		1011083	09/20/16	1005	CITY OF ABILENE WATER	5030	07.30.16-08.30.16	0.00	1,745.20
1001		1011083	09/20/16	1005	CITY OF ABILENE WATER	5030	07.30.16-08.30.16	0.00	944.37
1001		1011083	09/20/16	1005	CITY OF ABILENE WATER	5030	07.29.16-08.29.16	0.00	137.25
1001		1011083	09/20/16	1005	CITY OF ABILENE WATER	6570	07.29.16-08.29.16	0.00	361.61
1001		1011083	09/20/16	1005	CITY OF ABILENE WATER	5030	07.30.16-08.30.16	0.00	211.75
1001		1011083	09/20/16	1005	CITY OF ABILENE WATER	6570	07.29.16-08.29.16	0.00	8.00
1001		1011083	09/20/16	1005	CITY OF ABILENE WATER	5030	07.29.16-08.29.16	0.00	82.25
1001		1011083	09/20/16	1005	CITY OF ABILENE WATER	5030	07.30.16-08.30.16	0.00	83.95
	TOTAL	CHECK						0.00	4,587.83
1001		1011084	09/20/16	1205	TOWN OF BUFFALO GAP	5300	07.26.16-08.24.16	0.00	88.83
1001		1011084	09/20/16	1205	TOWN OF BUFFALO GAP	5300	07.26.16-08.24.16	0.00	74.18
	TOTAL	CHECK						0.00	163.01
1001		1011085	09/20/16	1207	CITY OF TUSCOLA	3075	670300-670600	0.00	45.04
1001		1011086	09/20/16	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	654.36
1001		1011087	09/20/16	3462	CM&F GROUP, INC	1030	JANET EDWARDS	0.00	102.00
1001		1011088	09/20/16	2062	CONNIE NICHOLS	6570	TJJD CONF-SAN MARCOS	0.00	68.00
1001		1011089	09/20/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,105.00
1001		1011090	09/20/16	1498	CONTECH ENGINEERED SOLUT	5200	15X40, 20X30, 20X24	0.00	5,914.96
1001		1011091	09/20/16	2637	CONTRACT PHARMACY SERVIC	6550	AUG 16	0.00	23,598.81

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011092	09/20/16	1843	COOK CHILDREN'S MEDICAL	6010	C16-003039	0.00	700.00
1001	1011093	09/20/16	1220	CORLEY WETSEL FREIGHTLIN	5300	SWTCH	0.00	27.76
1001	1011094	09/20/16	3830	CLEMENTS LAW FIRM	3045	GLADYS KEEN	0.00	115.00
1001	1011095	09/20/16	3574	COVENANT MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,330.51
1001	1011096	09/20/16	3032	CRAFT DESIGN	6010	NMPLTS-BUCHAM,MCLAIN	0.00	68.00
1001	1011097	09/20/16	1236	DAVID B. BROOKS	4010	AUG 16	0.00	100.00
1001	1011098	09/20/16	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	260.00
1001	1011099	09/20/16	1237	DAVID THEDFORD	3045	RONALD DODD	0.00	115.00
1001	1011100	09/20/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	366.17
1001	1011101	09/20/16	3976	DENISE LE ATTORNEY AT LA	1020.3	CM	0.00	50.00
1001	1011101	09/20/16	3976	DENISE LE ATTORNEY AT LA	1020.3	FC	0.00	67.00
TOTAL CHECK							0.00	117.00
1001	1011102	09/20/16	3321	DEREK HAMPTON	3030	FATHER	0.00	390.00
1001	1011102	09/20/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	585.00
1001	1011102	09/20/16	3321	DEREK HAMPTON	3030	CHILDREN	0.00	520.00
1001	1011102	09/20/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	559.00
1001	1011102	09/20/16	3321	DEREK HAMPTON	3040	CCL2/IM	0.00	150.00
1001	1011102	09/20/16	3321	DEREK HAMPTON	3020	JONATHAN VALADEZ	0.00	412.00
1001	1011102	09/20/16	3321	DEREK HAMPTON	3025	JAMES JOHNSON	0.00	400.00
1001	1011102	09/20/16	3321	DEREK HAMPTON	3025	RIGOBERTO RANGEL	0.00	237.50
1001	1011102	09/20/16	3321	DEREK HAMPTON	3025	RIGOBERTO RANGEL	0.00	237.50
TOTAL CHECK							0.00	3,491.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3025	MARCOS PEREZ	0.00	1,000.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3025	MICHELLE SANCHEZ	0.00	3,575.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3025	GLENN SHIRLEY	0.00	1,100.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3035	HENRY KILGORE	0.00	350.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3050	MARCOS PEREZ	0.00	75.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3045	JOE BARRIENTES	0.00	115.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3045	KENNETH GRAY	0.00	115.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3045	GABRIEL DITMORE	0.00	115.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3035	MICHAEL SANTANA	0.00	2,760.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3020	JOSE RAMIREZ JR	0.00	4,500.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3025	RICHARD RENTERIA	0.00	350.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3045	LOUIS CASTILLO	0.00	35.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3045	TRAVIS GRAVES	0.00	115.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3045	LOUIS CASTILLO	0.00	115.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3045	BRADLEY GOOSEN	0.00	115.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3045	SKYLER BROWN	0.00	115.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3045	ALBERT FEAGIN	0.00	115.00
1001	1011103	09/20/16	3533	DEVIN COFFEY, ATTORNEY A	3050	RAUL RICO-GUTIERREZ	0.00	115.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	14,780.00
1001	1011104	09/20/16	1509	DIETRICH ODOM	3030	CHILDREN	0.00	748.00
1001	1011104	09/20/16	1509	DIETRICH ODOM	3030	CHILD	0.00	583.00
1001	1011104	09/20/16	1509	DIETRICH ODOM	3030	CHILD	0.00	231.00
1001	1011104	09/20/16	1509	DIETRICH ODOM	3030	CHILDREN	0.00	55.00
1001	1011104	09/20/16	1509	DIETRICH ODOM	3030	CHILD	0.00	154.00
TOTAL CHECK							0.00	1,771.00
1001	1011105	09/20/16	3573	DJO, LLC	6550	KNEE IMMBLZR	0.00	101.02
1001	1011106	09/20/16	3602	DOSSER OILFIELD SERVICES	5200	OIL CHG	0.00	44.95
1001	1011107	09/20/16	3226	DOUBLE DIAMOND SIGNS	5030	SGN-TAMMY ROBINSON	0.00	100.00
1001	1011107	09/20/16	3226	DOUBLE DIAMOND SIGNS	6010	STP & LOGO INSTLLD	0.00	125.00
TOTAL CHECK							0.00	225.00
1001	1011108	09/20/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	SW/AUG 16	0.00	380.00
1001	1011108	09/20/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	AH/AUG 16	0.00	380.00
1001	1011108	09/20/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	CC/AUG 16	0.00	555.00
1001	1011108	09/20/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	JJ/AUG 16	0.00	285.00
1001	1011108	09/20/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/AUG 16	0.00	285.00
1001	1011108	09/20/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	CP/AUG 16	0.00	285.00
TOTAL CHECK							0.00	2,170.00
1001	1011109	09/20/16	1249	EARNEST W. SCOTT	3035	JOHNATHAN LEAL	0.00	1,200.00
1001	1011109	09/20/16	1249	EARNEST W. SCOTT	3020	ZACHERY INMAN	0.00	875.00
1001	1011109	09/20/16	1249	EARNEST W. SCOTT	3020	GRACIE GONZALES	0.00	900.00
TOTAL CHECK							0.00	2,975.00
1001	1011110	09/20/16	1210	ELEVENTH COURT OF APPEAL	401	AUG 16	0.00	983.08
1001	1011111	09/20/16	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	11,039.64
1001	1011111	09/20/16	2648	ERGON ASPHALT & EMULSION	5400	AEP,WTR BLNDNG	0.00	8,513.57
TOTAL CHECK							0.00	19,553.21
1001	1011112	09/20/16	1260	EXPERIAN	6550	AUG 16	0.00	42.00
1001	1011113	09/20/16	1261	EYEMART EXPRESS #54	7010	TONJIA DAVIS	0.00	71.13
1001	1011113	09/20/16	1261	EYEMART EXPRESS #54	7010	PETRA CANO	0.00	79.11
TOTAL CHECK							0.00	150.24
1001	1011114	09/20/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	215.52
1001	1011115	09/20/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	549.74
1001	1011115	09/20/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,902.92
TOTAL CHECK							0.00	3,452.66
1001	1011116	09/20/16	1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	116.95
1001	1011117	09/20/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1011117	09/20/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011117	09/20/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1011117	09/20/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1011117	09/20/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	3,239.60
1001	1011118	09/20/16	1273	FORREST B. MCCRAY	1020.3	SMC	0.00	1,149.94
1001	1011119	09/20/16	3841	FRANK GRIFFIN	3025	09.12.16	0.00	86.29
1001	1011119	09/20/16	3841	FRANK GRIFFIN	3025	08.08.16	0.00	86.29
1001	1011119	09/20/16	3841	FRANK GRIFFIN	3025	08.29-09.02.16	0.00	257.14
1001	1011119	09/20/16	3841	FRANK GRIFFIN	3025	LESS TIP	0.00	-10.00
TOTAL CHECK							0.00	419.72
1001	1011120	09/20/16	4103	FRESNO COUNTY SHERIFF'S	4020	R MAJOR/J RIGGS	0.00	40.00
1001	1011121	09/20/16	3643	G4S YOUTH SERVICES	6570	CA/AUG 16	0.00	4,340.00
1001	1011121	09/20/16	3643	G4S YOUTH SERVICES	6570	CA/EYE EXAM	0.00	144.34
TOTAL CHECK							0.00	4,484.34
1001	1011122	09/20/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	234.00
1001	1011122	09/20/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	171.75
1001	1011122	09/20/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	210.15
TOTAL CHECK							0.00	615.90
1001	1011123	09/20/16	1286	GASCARD	5100	AUG 16	0.00	32.56
1001	1011123	09/20/16	1286	GASCARD	1060	AUG 16	0.00	38.46
1001	1011123	09/20/16	1286	GASCARD	5400	AUG 16	0.00	51.62
1001	1011123	09/20/16	1286	GASCARD	7010	AUG 16	0.00	57.79
1001	1011123	09/20/16	1286	GASCARD	4510	AUG 16	0.00	76.61
1001	1011123	09/20/16	1286	GASCARD	7520	AUG 16	0.00	166.25
1001	1011123	09/20/16	1286	GASCARD	7521	AUG 16	0.00	172.52
1001	1011123	09/20/16	1286	GASCARD	5030	AUG 16	0.00	306.37
1001	1011123	09/20/16	1286	GASCARD	6570	AUG 16	0.00	412.18
1001	1011123	09/20/16	1286	GASCARD	6550	AUG 16	0.00	498.78
1001	1011123	09/20/16	1286	GASCARD	4010	AUG 16	0.00	527.68
1001	1011123	09/20/16	1286	GASCARD	1045	AUG 16	0.00	873.44
1001	1011123	09/20/16	1286	GASCARD	6030	AUG 16	0.00	1,142.36
1001	1011123	09/20/16	1286	GASCARD	6010	AUG 16	0.00	1,525.54
1001	1011123	09/20/16	1286	GASCARD	6010	AUG 16	0.00	15,715.89
TOTAL CHECK							0.00	21,598.05
1001	1011124	09/20/16	3801	GEORGE A WOODARD, M.D.	6550	SEPT 16	0.00	2,342.00
1001	1011125	09/20/16	2586	GLOBAL TOWER PARTNERS	6010	SEPT 16	0.00	29.59
1001	1011126	09/20/16	2044	GLORIA'S GRILL	3040	20465B/CARL WESSON	0.00	133.00
1001	1011126	09/20/16	2044	GLORIA'S GRILL	3040	12160D-BILLY MCCREARY	0.00	131.00
TOTAL CHECK							0.00	264.00
1001	1011127	09/20/16	1299	GRAYBAR ELECTRIC COMPANY	1700	WLL MNT CNNCT,WRNG DV	0.00	170.87
1001	1011127	09/20/16	1299	GRAYBAR ELECTRIC COMPANY	1700	CBL	0.00	242.05
1001	1011127	09/20/16	1299	GRAYBAR ELECTRIC COMPANY	1700	CBL	0.00	328.53

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011127	09/20/16	1299	GRAYBAR ELECTRIC COMPANY	1700	JNCTN BX CVR,FCPLT	0.00	65.52
1001	1011127	09/20/16	1299	GRAYBAR ELECTRIC COMPANY	1700	CLMP,WRNG DVCS	0.00	29.61
1001	1011127	09/20/16	1299	GRAYBAR ELECTRIC COMPANY	1700	FACEPLATE	0.00	5.70
1001	1011127	09/20/16	1299	GRAYBAR ELECTRIC COMPANY	1700	FCPLT,WALL MNT	0.00	92.53
1001	1011127	09/20/16	1299	GRAYBAR ELECTRIC COMPANY	1700	WRNG DVCS	0.00	19.16
1001	1011127	09/20/16	1299	GRAYBAR ELECTRIC COMPANY	1700	CAT 6 STRIP	0.00	514.32
1001	1011127	09/20/16	1299	GRAYBAR ELECTRIC COMPANY	1700	CONDUIT	0.00	16.18
TOTAL	CHECK						0.00	1,484.47
1001	1011128	09/20/16	1629	GT DISTRIBUTORS, INC.	6030	DT-3027, DEF TECH #23	0.00	131.25
1001	1011129	09/20/16	4093	BELINDA HALLIBURTON	2030	05.26.16-09.09.16	0.00	29.00
1001	1011130	09/20/16	1307	HART INTERCIVIC, INC.	1400	KODAK PRVNTTV MNTNC	0.00	2,009.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	292.32
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	296.46
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	444.69
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	592.92
1001	1011131	09/20/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	592.92
TOTAL	CHECK						0.00	2,379.31
1001	1011132	09/20/16	3455	HEARTLAND ASPHALT MATERI	5200	CRS-2,DMURG CHG,EMULS	0.00	8,535.05
1001	1011132	09/20/16	3455	HEARTLAND ASPHALT MATERI	5200	CRS-2,EMLSN,FRGHT	0.00	9,138.09
TOTAL	CHECK						0.00	17,673.14
1001	1011133	09/20/16	1310	HENDRICK MEDICAL CENTER	6570	JW/JUL 16	0.00	586.44
1001	1011133	09/20/16	1310	HENDRICK MEDICAL CENTER	6570	CH/JUL 16	0.00	762.55
1001	1011133	09/20/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	21,844.74
1001	1011133	09/20/16	1310	HENDRICK MEDICAL CENTER	6570	DG/CREDIT	0.00	-122.23
TOTAL	CHECK						0.00	23,071.50
1001	1011134	09/20/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	1011134	09/20/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	58.95
TOTAL	CHECK						0.00	69.55
1001	1011135	09/20/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,664.23
1001	1011135	09/20/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	254.49
TOTAL	CHECK						0.00	1,918.72
1001	1011136	09/20/16	3439	HENRY SCHEIN	6550	BVM RESUSCTR,SPUR RES	0.00	60.23
1001	1011136	09/20/16	3439	HENRY SCHEIN	6550	SPCMN CLLCTR,SYR,NDL	0.00	202.81

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	263.04
1001	1011137	09/20/16	2899	INCA-TRIO FIRE SERVICES,	5030	SERVICE CALL- LABOR AN	0.00	1,830.00
1001	1011138	09/20/16	1011	INTERSTATE BATTERIES SYS	6550	AAA BATT	0.00	26.64
1001	1011139	09/20/16	2703	J.J. KELLER & ASSOCIATES	1030	EMPLYMNT PSTRS	0.00	49.35
1001	1011140	09/20/16	1015	JACKSON BROS. FEED & SEE	5030	TMPRD	0.00	29.95
1001	1011140	09/20/16	1015	JACKSON BROS. FEED & SEE	5030	BAIT,ANML TRP	0.00	59.98
TOTAL CHECK							0.00	89.93
1001	1011141	09/20/16	3211	JACKSON LAW FIRM	3030	MOTHER	0.00	2,502.50
1001	1011142	09/20/16	3415	JASON D DUNHAM, PH.D.	3040	350TH/C GOODMAN	0.00	1,000.00
1001	1011142	09/20/16	3415	JASON D DUNHAM, PH.D.	3040	CCL2/ZACKERY WEBER	0.00	1,000.00
1001	1011142	09/20/16	3415	JASON D DUNHAM, PH.D.	3040	104TH-FRANCISCO GALLA	0.00	1,000.00
1001	1011142	09/20/16	3415	JASON D DUNHAM, PH.D.	3040	CODY ANDERSON/104TH	0.00	1,000.00
1001	1011142	09/20/16	3415	JASON D DUNHAM, PH.D.	3040	MITCHELL ARNOLD/104TH	0.00	1,000.00
TOTAL CHECK							0.00	5,000.00
1001	1011143	09/20/16	1641	JAY JONES	6010	REIMB-HDLGHT BLBS	0.00	13.63
1001	1011143	09/20/16	1641	JAY JONES	6010	LESS TAX	0.00	-1.04
TOTAL CHECK							0.00	12.59
1001	1011144	09/20/16	1022	JEFF JOHNSON	3045	HECTOR ESTRADA	0.00	115.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3050	RONNIE RICHARDSON	0.00	115.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3035	ROBBY LINK	0.00	350.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3035	BRIAN GORDON	0.00	350.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3035	DANNY PATTERSON JR.	0.00	400.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3050	VERNON SANDERS	0.00	75.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3025	VERNON SANDERS	0.00	300.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3025	VERNON SANDERS	0.00	300.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3025	VERNON SANDERS	0.00	300.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3025	RAY FULLER	0.00	750.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3025	RAY FULLER	0.00	750.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3025	KENNY DORROUGH	0.00	400.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3025	CHARLES SANBOWER III	0.00	400.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3050	CINDY LOPEZ	0.00	115.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3050	STEVEN RODGERS	0.00	115.00
1001	1011144	09/20/16	1022	JEFF JOHNSON	3045	BRIAN GORDON	0.00	115.00
TOTAL CHECK							0.00	4,950.00
1001	1011145	09/20/16	1025	JENNY HENLEY	3045	ALEXANDRIA GRAVES	0.00	115.00
1001	1011145	09/20/16	1025	JENNY HENLEY	3035	RANDY VIALPANDO	0.00	4,394.50
1001	1011145	09/20/16	1025	JENNY HENLEY	3025	JOHN COLE	0.00	350.00
1001	1011145	09/20/16	1025	JENNY HENLEY	3025	SAVANNAH BARRERA	0.00	175.00
1001	1011145	09/20/16	1025	JENNY HENLEY	3030	MOTHER	0.00	780.00
TOTAL CHECK							0.00	5,814.50
1001	1011146	09/20/16	1509	JEREMY SHIPP	3045	KERRY GOTTSCHALK	0.00	115.00
1001	1011146	09/20/16	1509	JEREMY SHIPP	3020	CRUZ ALSIDES	0.00	200.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011146	09/20/16	1509	JEREMY SHIPP	3025	ERIC AGNEW	0.00	350.00
1001	1011146	09/20/16	1509	JEREMY SHIPP	3020	BOBBY ROGERS	0.00	237.50
1001	1011146	09/20/16	1509	JEREMY SHIPP	3020	BOBBY ROGERS	0.00	237.50
1001	1011146	09/20/16	1509	JEREMY SHIPP	3025	JAIMI SEARS	0.00	237.50
1001	1011146	09/20/16	1509	JEREMY SHIPP	3025	JAIMI SEARS	0.00	237.50
1001	1011146	09/20/16	1509	JEREMY SHIPP	3025	ZENA BAKER	0.00	250.00
TOTAL	CHECK						0.00	1,865.00
1001	1011147	09/20/16	3900	JOHN "RUSTY" MCLEN,	MMFT 2600	NB/AUG 16	0.00	170.00
1001	1011147	09/20/16	3900	JOHN "RUSTY" MCLEN,	MMFT 2600	SH/AUG 16	0.00	170.00
1001	1011147	09/20/16	3900	JOHN "RUSTY" MCLEN,	MMFT 2600	JN/AUG 16	0.00	170.00
TOTAL	CHECK						0.00	510.00
1001	1011148	09/20/16	1033	JOHN S. YOUNG	3020	RAUL FLORES IV	0.00	1,500.00
1001	1011148	09/20/16	1033	JOHN S. YOUNG	3020	RAUL FLORES IV	0.00	1,500.00
TOTAL	CHECK						0.00	3,000.00
1001	1011149	09/20/16	1035	JOHNSON OIL COMPANY	5100	7394 GAL DIESEL	0.00	11,228.80
1001	1011150	09/20/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	1,001.00
1001	1011150	09/20/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	1,122.00
1001	1011150	09/20/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	473.00
1001	1011150	09/20/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	220.00
TOTAL	CHECK						0.00	2,816.00
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	25.58
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	30.28
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	40.86
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	50.00
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	98.00
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	99.99
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	141.91
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	260.00
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	300.00
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	307.05
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	454.30
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	680.79
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	988.92
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	4020	5567087999982656	0.00	1,036.80
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	1,436.40
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,787.45
1001	1011151	09/20/16	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	6,199.97
TOTAL	CHECK						0.00	13,938.30
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6,797.53
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	104.53
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	107.50
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	165.76
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	213.98
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	751.70
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	809.31
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	812.94

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	813.92
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,511.60
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	18.80
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	22.82
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	26.60
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	28.65
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	34.60
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1011152	09/20/16	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	99.95
TOTAL CHECK							0.00	12,360.14
1001	1011153	09/20/16	2109	JULIAN C. BRIDGES, PH.D.	3040	42ND-MARIA BARAJAS	0.00	80.00
1001	1011153	09/20/16	2109	JULIAN C. BRIDGES, PH.D.	3040	42ND-MARIA BARAJAS	0.00	80.00
1001	1011153	09/20/16	2109	JULIAN C. BRIDGES, PH.D.	3040	GUADALUPE JUAREZ/104T	0.00	120.00
TOTAL CHECK							0.00	280.00
1001	1011154	09/20/16	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	93.46
1001	1011155	09/20/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	JB	0.00	300.00
1001	1011155	09/20/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	RP	0.00	180.00
1001	1011155	09/20/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	KS	0.00	180.00
TOTAL CHECK							0.00	660.00
1001	1011156	09/20/16	3601	KAYLA WHEELER	2020	AUG 16	0.00	14.00
1001	1011157	09/20/16	1048	KENNETH LEGGETT	3025	CLIFFORD COOK JR	0.00	1,850.00
1001	1011157	09/20/16	1048	KENNETH LEGGETT	3025	MAE LEWIS	0.00	133.33
1001	1011157	09/20/16	1048	KENNETH LEGGETT	3025	MAE LEWIS	0.00	133.33
1001	1011157	09/20/16	1048	KENNETH LEGGETT	3025	MAE LEWIS	0.00	133.34
1001	1011157	09/20/16	1048	KENNETH LEGGETT	3025	MARTIN CERDA JR	0.00	300.00
1001	1011157	09/20/16	1048	KENNETH LEGGETT	3025	JOSE LOPEZ	0.00	350.00
1001	1011157	09/20/16	1048	KENNETH LEGGETT	3035	LATISHA SANCHEZ	0.00	200.00
1001	1011157	09/20/16	1048	KENNETH LEGGETT	3035	LATISHA SANCHEZ	0.00	200.00
1001	1011157	09/20/16	1048	KENNETH LEGGETT	3050	DYLAN LANDTROOP	0.00	75.00
1001	1011157	09/20/16	1048	KENNETH LEGGETT	3050	KAYLA WILLIAMSTON	0.00	115.00
TOTAL CHECK							0.00	3,490.00
1001	1011158	09/20/16	1956	KEVIN WILLHELM	3035	DERRELL GIBSON	0.00	1,758.18
1001	1011158	09/20/16	1956	KEVIN WILLHELM	3040	CCL1/SE	0.00	210.48
1001	1011158	09/20/16	1956	KEVIN WILLHELM	3040	CCL1/JA	0.00	290.00
1001	1011158	09/20/16	1956	KEVIN WILLHELM	3025	JAMES CORK-MALONE JR	0.00	315.13
1001	1011158	09/20/16	1956	KEVIN WILLHELM	3025	JAMES CORK-MALONE JR	0.00	315.13
1001	1011158	09/20/16	1956	KEVIN WILLHELM	3025	WILLIAM LEWIS	0.00	400.48
1001	1011158	09/20/16	1956	KEVIN WILLHELM	3025	JAMES HURST	0.00	501.44
1001	1011158	09/20/16	1956	KEVIN WILLHELM	3025	DON JACKSON JR	0.00	954.32
1001	1011158	09/20/16	1956	KEVIN WILLHELM	3025	DON JACKSON JR	0.00	954.32
1001	1011158	09/20/16	1956	KEVIN WILLHELM	3020	AUDREY CARGILL JR	0.00	437.00
TOTAL CHECK							0.00	6,136.48
1001	1011159	09/20/16	3645	KIM WATERHOUSE, ATTORNEY	3030	CHILD	0.00	425.00
1001	1011159	09/20/16	3645	KIM WATERHOUSE, ATTORNEY	3030	CHILDREN	0.00	2,013.50
TOTAL CHECK							0.00	2,438.50

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011160	09/20/16	1052	KIMBERLY HOGAN	3030	8458CX	0.00	225.00
1001	1011160	09/20/16	1052	KIMBERLY HOGAN	3030	7963CX-CHILD	0.00	825.00
1001	1011160	09/20/16	1052	KIMBERLY HOGAN	3020	26783A	0.00	975.00
TOTAL	CHECK						0.00	2,025.00
1001	1011161	09/20/16	1054	KNOWLES INVESTIGATIVE SE	3040	350TH/RANDY VIALPANDO	0.00	300.00
1001	1011162	09/20/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	282.32
1001	1011162	09/20/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	314.08
TOTAL	CHECK						0.00	596.40
1001	1011163	09/20/16	2865	LAN COMMUNICATIONS	6010	MICROPHONE	0.00	52.50
1001	1011163	09/20/16	2865	LAN COMMUNICATIONS	6010	RPLC SEAT BTM GEL	0.00	195.00
1001	1011163	09/20/16	2865	LAN COMMUNICATIONS	6010	REPEATER SERVICE- REPA	0.00	1,470.00
1001	1011163	09/20/16	2865	LAN COMMUNICATIONS	6010	MBL RNTL,RPTR RNTL,RD	0.00	2,830.00
1001	1011163	09/20/16	2865	LAN COMMUNICATIONS	6010	DSPTCH CNSL SRVC	0.00	540.00
1001	1011163	09/20/16	2865	LAN COMMUNICATIONS	6010	DSPTCH CNSL SRVC	0.00	120.00
TOTAL	CHECK						0.00	5,207.50
1001	1011164	09/20/16	1064	LANDON HAYES THOMPSON, P	3025	DANIEL MARGIOTTA	0.00	400.00
1001	1011164	09/20/16	1064	LANDON HAYES THOMPSON, P	3025	BIANCA PATINO	0.00	250.00
1001	1011164	09/20/16	1064	LANDON HAYES THOMPSON, P	3025	ZACHERY VALERO	0.00	262.50
1001	1011164	09/20/16	1064	LANDON HAYES THOMPSON, P	3025	ZACHERY VALERO	0.00	262.50
TOTAL	CHECK						0.00	1,175.00
1001	1011165	09/20/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	118.00
1001	1011166	09/20/16	1072	LARRY ROBERTSON	3035	JOE ACOSTA	0.00	287.50
1001	1011166	09/20/16	1072	LARRY ROBERTSON	3035	JOE ACOSTA	0.00	287.50
1001	1011166	09/20/16	1072	LARRY ROBERTSON	3025	SHEILA DICKSON	0.00	1,100.00
TOTAL	CHECK						0.00	1,675.00
1001	1011167	09/20/16	1073	LASON MPB/ HOV SERVICES	7010	PAPERVISION CAPTURE SC	0.00	1,100.00
1001	1011167	09/20/16	1073	LASON MPB/ HOV SERVICES	7010	PAPERVISION CAPTURE SC	0.00	236.00
1001	1011167	09/20/16	1073	LASON MPB/ HOV SERVICES	7010	PAPERVISION CAPTURE IN	0.00	1,100.00
1001	1011167	09/20/16	1073	LASON MPB/ HOV SERVICES	7010	PAPERVISION CAPTURE IN	0.00	236.00
1001	1011167	09/20/16	1073	LASON MPB/ HOV SERVICES	7010	PAPERVISION CAPTURE IM	0.00	1,100.00
1001	1011167	09/20/16	1073	LASON MPB/ HOV SERVICES	7010	PAPERVISION CAPTURE IM	0.00	236.00
1001	1011167	09/20/16	1073	LASON MPB/ HOV SERVICES	7010	INSTALLATION	0.00	500.00
1001	1011167	09/20/16	1073	LASON MPB/ HOV SERVICES	7010	SOURCE HOV ONSITE SUPP	0.00	500.00
TOTAL	CHECK						0.00	5,008.00
1001	1011168	09/20/16	1080	CITY OF LAWN	3080	148260-148550	0.00	77.50
1001	1011169	09/20/16	3616	LAW OFFICE OF LEE ANN MO	3020	MARY FLOREZ	0.00	350.00
1001	1011169	09/20/16	3616	LAW OFFICE OF LEE ANN MO	3020	CHRISTIN JONES	0.00	350.00
1001	1011169	09/20/16	3616	LAW OFFICE OF LEE ANN MO	3050	JERRIT RUSH	0.00	115.00
1001	1011169	09/20/16	3616	LAW OFFICE OF LEE ANN MO	3050	JOSEPH STEWART	0.00	115.00
1001	1011169	09/20/16	3616	LAW OFFICE OF LEE ANN MO	3050	JIMMY VALDEZ	0.00	115.00
1001	1011169	09/20/16	3616	LAW OFFICE OF LEE ANN MO	3050	MATEO OZUNA	0.00	115.00
1001	1011169	09/20/16	3616	LAW OFFICE OF LEE ANN MO	3025	JENNIFER CHAPMAN	0.00	352.27

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,512.27
1001	1011170	09/20/16	3569	LELIA ROWAN	7510	AUG 16	0.00	814.00
1001	1011171	09/20/16	1099	LOWE'S COMPANIES, INC	6550	VAC BLT,HOVR BLT	0.00	9.48
1001	1011171	09/20/16	1099	LOWE'S COMPANIES, INC	5300	COUPLNG, PRSR,ADPTR, EL	0.00	39.75
1001	1011171	09/20/16	1099	LOWE'S COMPANIES, INC	5300	2X4X16, 2X4X14	0.00	198.59
1001	1011171	09/20/16	1099	LOWE'S COMPANIES, INC	5300	SHETHNG, KNF	0.00	68.87
1001	1011171	09/20/16	1099	LOWE'S COMPANIES, INC	5300	LDR, FOLD, TABLE, DR STP	0.00	264.22
1001	1011171	09/20/16	1099	LOWE'S COMPANIES, INC	5300	VAN CMBO	0.00	322.05
1001	1011171	09/20/16	1099	LOWE'S COMPANIES, INC	1045	STKY, GLU	0.00	20.86
1001	1011171	09/20/16	1099	LOWE'S COMPANIES, INC	5300	KNF, DOOR BMPR, DOOR	0.00	21.03
1001	1011171	09/20/16	1099	LOWE'S COMPANIES, INC	5300	HNDIPK, TEE, COUPLNG, EL	0.00	28.54
TOTAL CHECK							0.00	973.39
1001	1011172	09/20/16	3961	LUBBOCK COUNTY JUVENILE	6570	DS/AUG 16	0.00	3,410.00
1001	1011172	09/20/16	3961	LUBBOCK COUNTY JUVENILE	6570	IB/AUG 16	0.00	3,875.00
TOTAL CHECK							0.00	7,285.00
1001	1011173	09/20/16	1101	LUBBOCK SOUND EQUIPMENT	6570	MNTHLY MNTRNG	0.00	45.00
1001	1011174	09/20/16	3589	MAILFINANCE	6570	SEPT 16	0.00	70.00
1001	1011175	09/20/16	1108	MALCOM SUPPLY COMPANY	6550	NYLN ROPE	0.00	96.00
1001	1011175	09/20/16	1108	MALCOM SUPPLY COMPANY	5300	CRBD BURR, THRMS BX	0.00	131.91
1001	1011175	09/20/16	1108	MALCOM SUPPLY COMPANY	6550	WHL,EXT CRD	0.00	74.27
1001	1011175	09/20/16	1108	MALCOM SUPPLY COMPANY	5300	CREDIT	0.00	-10.78
TOTAL CHECK							0.00	291.40
1001	1011176	09/20/16	1109	MARK'S PLUMBING PARTS	6550	CRTRDG,CLST KT,BUTTN	0.00	1,074.36
1001	1011177	09/20/16	4088	MARTIN PITTMAN, M.S., LPC	2600	CH/AUG 16	0.00	85.00
1001	1011177	09/20/16	4088	MARTIN PITTMAN, M.S., LPC	2600	AS/AUG 16	0.00	85.00
1001	1011177	09/20/16	4088	MARTIN PITTMAN, M.S., LPC	2600	QT/AUG 16	0.00	85.00
1001	1011177	09/20/16	4088	MARTIN PITTMAN, M.S., LPC	2600	QT/AUG 16	0.00	85.00
1001	1011177	09/20/16	4088	MARTIN PITTMAN, M.S., LPC	2600	TW/AUG 16	0.00	85.00
1001	1011177	09/20/16	4088	MARTIN PITTMAN, M.S., LPC	2600	TW/AUG 16	0.00	85.00
TOTAL CHECK							0.00	510.00
1001	1011178	09/20/16	1114	MARY ROSS	3030	CHILDREN	0.00	1,245.00
1001	1011179	09/20/16	1118	MAYFIELD PAPER COMPANY	8600	SUGAR, CREAMER	0.00	85.64
1001	1011179	09/20/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	488.60
1001	1011179	09/20/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	121.92
1001	1011179	09/20/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	81.28
1001	1011179	09/20/16	1118	MAYFIELD PAPER COMPANY	5100	LNR	0.00	36.71
TOTAL CHECK							0.00	814.15
1001	1011180	09/20/16	2730	MCCREARY, VESELKA, BRAGG, &	001	C FARLEY, J VALDEZ	0.00	1,037.43
1001	1011181	09/20/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	204.00
1001	1011181	09/20/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	276.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011181	09/20/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	420.00
1001	1011181	09/20/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	24.00
1001	1011181	09/20/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	36.00
TOTAL CHECK							0.00	960.00
1001	1011182	09/20/16	2271	THE MERKEL MAIL	4020	DARIUS JOHNSON	0.00	334.45
1001	1011182	09/20/16	2271	THE MERKEL MAIL	4020	ROLANDO CASAREZ, SR.	0.00	340.30
TOTAL CHECK							0.00	674.75
1001	1011183	09/20/16	1321	MICHAEL KESLER, MS,LPC,C	2600	JD/AUG 16	0.00	145.00
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3025	ANTHWAWN JORDAN	0.00	1,341.20
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3025	MICHAEL HAYS	0.00	250.20
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3025	ANGELVIS SOTELO	0.00	351.00
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3045	MICAH KUHN	0.00	115.00
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3045	MARIA GONZALEZ	0.00	320.40
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3035	MICAH KUHN	0.00	350.00
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	80.70
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	92.00
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	92.42
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	195.70
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	230.00
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	253.20
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3025	JESSICA KITCHENS	0.00	500.20
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3040	CCL2/PF	0.00	1,180.00
1001	1011184	09/20/16	1509	MICHAEL SHAUN GALOVICH	3035	PAUL FISHER JR	0.00	350.00
TOTAL CHECK							0.00	5,702.02
1001	1011185	09/20/16	2762	MIKE THOMAS, ATTORNEY AT	1020.3	RS	0.00	150.00
1001	1011186	09/20/16	3853	MISTER CAR WASH	5400	OIL CHG	0.00	45.37
1001	1011186	09/20/16	3853	MISTER CAR WASH	6030	4 CRWSH	0.00	25.20
TOTAL CHECK							0.00	70.57
1001	1011187	09/20/16	1325	MONTE SHERROD	3050	BRANDY LEBLANC	0.00	115.00
1001	1011187	09/20/16	1325	MONTE SHERROD	3050	LEE TREVINO	0.00	115.00
1001	1011187	09/20/16	1325	MONTE SHERROD	3030	CHILD	0.00	227.50
1001	1011187	09/20/16	1325	MONTE SHERROD	3030	FATHER	0.00	286.00
1001	1011187	09/20/16	1325	MONTE SHERROD	3030	FATHER	0.00	292.50
1001	1011187	09/20/16	1325	MONTE SHERROD	3030	CHILD	0.00	390.00
1001	1011187	09/20/16	1325	MONTE SHERROD	3030	FATHER	0.00	442.00
1001	1011187	09/20/16	1325	MONTE SHERROD	3050	DONOVAN NAVARETTE	0.00	115.00
TOTAL CHECK							0.00	1,983.00
1001	1011188	09/20/16	1552	MORRISON SUPPLY COMPANY	1045	PUTTY,PIP,BSKT STRN	0.00	17.42
1001	1011188	09/20/16	1552	MORRISON SUPPLY COMPANY	1045	WHC INT DIEL,120V	0.00	451.06
1001	1011188	09/20/16	1552	MORRISON SUPPLY COMPANY	5030	SEAT CVR	0.00	11.21
TOTAL CHECK							0.00	479.69
1001	1011189	09/20/16	2377	NARTEC, INC.	6010	MTH/COCAN,HRN TSTS	0.00	1,085.60
1001	1011190	09/20/16	2490	NORTH TEXAS TOLLWAY AUTH	6010	07.25.16-08.26.16 TOL	0.00	12.12

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011190	09/20/16	2490	NORTH TEXAS TOLLWAY AUTH	6010	07.25.16-08.26.16 TOL	0.00	16.62
TOTAL	CHECK						0.00	28.74
1001	1011191	09/20/16	1339	NTS COMMUNICATION	1060	08.23.16-09.22.16	0.00	152.37
1001	1011194	09/20/16	1344	OFFICE DEPOT	3035	CREDIT	0.00	-13.73
1001	1011194	09/20/16	1344	OFFICE DEPOT	3060	GLV	0.00	4.13
1001	1011194	09/20/16	1344	OFFICE DEPOT	7010	STPL	0.00	4.56
1001	1011194	09/20/16	1344	OFFICE DEPOT	6550	INK	0.00	5.99
1001	1011194	09/20/16	1344	OFFICE DEPOT	1010	RBBRBND	0.00	7.40
1001	1011194	09/20/16	1344	OFFICE DEPOT	1010	CD/DVD	0.00	9.99
1001	1011194	09/20/16	1344	OFFICE DEPOT	1010	AA BATT	0.00	10.26
1001	1011194	09/20/16	1344	OFFICE DEPOT	3065	TISSUE	0.00	10.87
1001	1011194	09/20/16	1344	OFFICE DEPOT	4010	PEN	0.00	11.45
1001	1011194	09/20/16	1344	OFFICE DEPOT	2040	PPR	0.00	12.19
1001	1011194	09/20/16	1344	OFFICE DEPOT	6010	CLCLTR	0.00	13.99
1001	1011194	09/20/16	1344	OFFICE DEPOT	7010	ENVLP, PEN, TAPE	0.00	15.12
1001	1011194	09/20/16	1344	OFFICE DEPOT	4010	CD/DVD	0.00	17.98
1001	1011194	09/20/16	1344	OFFICE DEPOT	7510	AA BATT	0.00	19.55
1001	1011194	09/20/16	1344	OFFICE DEPOT	6570	FSTNR	0.00	21.27
1001	1011194	09/20/16	1344	OFFICE DEPOT	7010	RST, MSTNR	0.00	21.35
1001	1011194	09/20/16	1344	OFFICE DEPOT	1010	CD	0.00	23.39
1001	1011194	09/20/16	1344	OFFICE DEPOT	6010	PEN	0.00	27.46
1001	1011194	09/20/16	1344	OFFICE DEPOT	2040	INK	0.00	27.74
1001	1011194	09/20/16	1344	OFFICE DEPOT	7050	TWL	0.00	27.95
1001	1011194	09/20/16	1344	OFFICE DEPOT	2040	DVDR	0.00	29.04
1001	1011194	09/20/16	1344	OFFICE DEPOT	1060	TWL, TISS	0.00	29.66
1001	1011194	09/20/16	1344	OFFICE DEPOT	2030	INK	0.00	29.98
1001	1011194	09/20/16	1344	OFFICE DEPOT	1020	DVD	0.00	30.26
1001	1011194	09/20/16	1344	OFFICE DEPOT	4510	PPR	0.00	32.22
1001	1011194	09/20/16	1344	OFFICE DEPOT	3010	LBL, CLIP	0.00	34.51
1001	1011194	09/20/16	1344	OFFICE DEPOT	6550	GLUE	0.00	36.29
1001	1011194	09/20/16	1344	OFFICE DEPOT	1030	ENVLP, TAPE, CRD	0.00	37.89
1001	1011194	09/20/16	1344	OFFICE DEPOT	3075	ENVLP, AA BATT, DSTR	0.00	42.29
1001	1011194	09/20/16	1344	OFFICE DEPOT	1010	LYSL	0.00	42.96
1001	1011194	09/20/16	1344	OFFICE DEPOT	7050	MESH	0.00	45.96
1001	1011194	09/20/16	1344	OFFICE DEPOT	6570	OD, CLIP, BNDR	0.00	46.22
1001	1011194	09/20/16	1344	OFFICE DEPOT	4010	PEN	0.00	46.30
1001	1011194	09/20/16	1344	OFFICE DEPOT	1030	KIT	0.00	46.79
1001	1011194	09/20/16	1344	OFFICE DEPOT	2040	ENVLP, PPR, TPE, INK	0.00	46.92
1001	1011194	09/20/16	1344	OFFICE DEPOT	6010	ENVLP	0.00	52.59
1001	1011194	09/20/16	1344	OFFICE DEPOT	4010	TAPE, STPLR	0.00	59.93
1001	1011194	09/20/16	1344	OFFICE DEPOT	6010	USB	0.00	59.97
1001	1011194	09/20/16	1344	OFFICE DEPOT	6010	USB	0.00	59.98
1001	1011194	09/20/16	1344	OFFICE DEPOT	2040	MRKR, INK, TAPE, RBBRBND	0.00	60.71
1001	1011194	09/20/16	1344	OFFICE DEPOT	3060	PAD, BOX, LBL, HGHLGHTR	0.00	68.34
1001	1011194	09/20/16	1344	OFFICE DEPOT	2040	BOOK	0.00	69.90
1001	1011194	09/20/16	1344	OFFICE DEPOT	6550	FLDR, HGHLGHTR	0.00	70.70
1001	1011194	09/20/16	1344	OFFICE DEPOT	6550	TAPE, STPLS, PNCH, NOT	0.00	70.75
1001	1011194	09/20/16	1344	OFFICE DEPOT	3070	LBL, PPR, TAPE, TWL, LYSL	0.00	79.48
1001	1011194	09/20/16	1344	OFFICE DEPOT	6010	USB	0.00	89.94
1001	1011194	09/20/16	1344	OFFICE DEPOT	1060	STND	0.00	114.95

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011194	09/20/16	1344	OFFICE DEPOT	3035	PEN, TAPE, POST-IT, RNFR	0.00	120.72
1001	1011194	09/20/16	1344	OFFICE DEPOT	4510	TAPE, PEN, LBL, LYSL	0.00	146.80
1001	1011194	09/20/16	1344	OFFICE DEPOT	2030	INK	0.00	157.44
1001	1011194	09/20/16	1344	OFFICE DEPOT	7010	INK	0.00	241.39
1001	1011194	09/20/16	1344	OFFICE DEPOT	7510	INK, TNR	0.00	553.56
1001	1011194	09/20/16	1344	OFFICE DEPOT	6550	LBL, ENVLP	0.00	904.40
1001	1011194	09/20/16	1344	OFFICE DEPOT	6570	TNR, INK, TAPE, FLDR, PAD	0.00	2,381.32
TOTAL	CHECK						0.00	6,219.07
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	3060	PST IT	0.00	4.24
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	3075	PST NOTE	0.00	5.78
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	4510	PPR	0.00	10.34
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	1030	CLD PCK	0.00	12.00
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	4510	11X17 PAPER	0.00	12.99
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	1010	9X12 ENVLP	0.00	14.00
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	3015	AA BATT	0.00	14.07
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	3035	ENVLP	0.00	18.78
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	2030	INK	0.00	28.48
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	3035	ENVLP, PEN	0.00	29.82
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	4010	RBBRND, FLDR, PEN, CLP,	0.00	39.08
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	3030	ENVLP, MRKR, PST IT, TAP	0.00	43.87
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	2030	TNR	0.00	99.00
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	6010	CLP, HGHLGHT, NOTE, PEN	0.00	177.29
1001	1011195	09/20/16	4101	OFFICEWISE FURNITURE & S	7010	INKCRT, TAPE, STPLR, INK	0.00	299.20
TOTAL	CHECK						0.00	808.94
1001	1011196	09/20/16	1345	OGBURN'S TRUCK PARTS	5300	TUBE-O, CLUTCH, ORING	0.00	299.91
1001	1011196	09/20/16	1345	OGBURN'S TRUCK PARTS	5300	FREON	0.00	378.00
TOTAL	CHECK						0.00	677.91
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	3065	RBBN	0.00	1.99
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	1010	RBBN	0.00	7.07
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	2010	MSTNR	0.00	11.14
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	7510	PPR	0.00	24.45
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	7050	CLIP	0.00	26.28
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	1021	RPT CVR	0.00	28.24
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	3065	FSTNR	0.00	37.76
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	7510	LNYRDS, BDG HLDR	0.00	38.32
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	2040	RBN, NOTE	0.00	39.65
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	46.59
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	51.00
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	55.90
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	3010	PPR, LBL	0.00	56.15
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	3045	CD, TAPE, HGHLGHT	0.00	67.13
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	7510	PPR	0.00	73.89
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	75.04
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	7050	FILE, FRM, NOTE	0.00	86.20
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1011199	09/20/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	4010	CD/DVD	0.00	116.20
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	3010	LBL	0.00	144.75
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	168.74
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	2030	TNR, DRUM	0.00	179.15
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	4010	WLLT, BIN, GEL, FLDR, TRY	0.00	189.47
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	3045	MCHN	0.00	197.99
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	7510	PPR	0.00	209.10
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	269.56
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	301.80
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	4010	CHAIR	0.00	308.00
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	348.94
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	367.38
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	2040	BNDR, INDX	0.00	372.52
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	6550	ENVLP	0.00	442.75
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	2030	CHAIR	0.00	450.00
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	460.08
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	2030	CHAIR	0.00	609.00
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	5100	CHAIR	0.00	682.00
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	687.05
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	6570	CHAIRMATS	0.00	710.00
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	6570	PENCIL, BNDR, CLPBRD, CL	0.00	1,538.66
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	6580	HON 2092NT10T CHAIR, M	0.00	2,760.00
1001		1011199		09/20/16	1342		O'KELLEY OFFICE SUPPLY	7050	OFFICE MASTER, YS88-JR	0.00	850.00
TOTAL CHECK										0.00	14,338.61
1001		1011200		09/20/16	1835		OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,362.99
1001		1011201		09/20/16	1343		O'REILLY AUTO PARTS	6550	FUL TRTMT, MIRR ADHSV	0.00	20.27
1001		1011201		09/20/16	1343		O'REILLY AUTO PARTS	5400	OIL	0.00	8.58
1001		1011201		09/20/16	1343		O'REILLY AUTO PARTS	1045	STABILIZR	0.00	13.99
1001		1011201		09/20/16	1343		O'REILLY AUTO PARTS	1045	PRIMER	0.00	15.98
1001		1011201		09/20/16	1343		O'REILLY AUTO PARTS	1045	PLB, CARBCLNR	0.00	6.98
TOTAL CHECK										0.00	65.80
1001		1011202		09/20/16	2506		PAK QUALITY FOODS LP	6550	FOOD	0.00	1,864.96
1001		1011203		09/20/16	1357		PAUL W. HANNEMAN	3035	CALVIN DUNN JR	0.00	400.00
1001		1011203		09/20/16	1357		PAUL W. HANNEMAN	3035	MICHAEL HARP	0.00	437.50
1001		1011203		09/20/16	1357		PAUL W. HANNEMAN	3020	CHRISTOPHER WEBSTER	0.00	500.00
1001		1011203		09/20/16	1357		PAUL W. HANNEMAN	3045	NIAOMI DAUGHERTY	0.00	75.00
1001		1011203		09/20/16	1357		PAUL W. HANNEMAN	3045	TRICIA CARRILLO	0.00	75.00
1001		1011203		09/20/16	1357		PAUL W. HANNEMAN	3050	LAKESHIA NEWBINS	0.00	75.00
1001		1011203		09/20/16	1357		PAUL W. HANNEMAN	3050	STEVEN PAGAN	0.00	75.00
1001		1011203		09/20/16	1357		PAUL W. HANNEMAN	3025	JOSHUA GREEN	0.00	350.00
1001		1011203		09/20/16	1357		PAUL W. HANNEMAN	3025	RICHARD MCCANN	0.00	400.00
1001		1011203		09/20/16	1357		PAUL W. HANNEMAN	3025	MARK SEARS	0.00	262.50
1001		1011203		09/20/16	1357		PAUL W. HANNEMAN	3025	MARK SEARS	0.00	262.50
1001		1011203		09/20/16	1357		PAUL W. HANNEMAN	3045	ASHLEY KINCHEN	0.00	1,380.00
TOTAL CHECK										0.00	4,292.50

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011204	09/20/16	2688	PEGASUS SCHOOLS, INC.	6570	DB/AUG 16	0.00	5,031.30
1001	1011205	09/20/16	1359	PERRY HUNTER HALL, INC.	1030	NW BND/TAMMY ROBINSON	0.00	810.00
1001	1011205	09/20/16	1359	PERRY HUNTER HALL, INC.	2030	NTRY BND/MARRI SIROIS	0.00	71.00
1001	1011205	09/20/16	1359	PERRY HUNTER HALL, INC.	2030	NTRY BND/JESSICA SCHU	0.00	71.00
TOTAL	CHECK						0.00	952.00
1001	1011206	09/20/16	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	215.83
1001	1011206	09/20/16	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	6,913.28
TOTAL	CHECK						0.00	7,129.11
1001	1011207	09/20/16	1364	PITNEY BOWES	3040	06.30.16-09.29.16	0.00	2,991.00
1001	1011207	09/20/16	1364	PITNEY BOWES	2030.1	06.30.16-09.29.16	0.00	2,991.00
TOTAL	CHECK						0.00	5,982.00
1001	1011208	09/20/16	1366	PLUMBMASTER, INC.	6550	WSHRM RPR KIT,DRP IN	0.00	1,148.28
1001	1011209	09/20/16	1370	PRECISION UNLIMITED, INC	5030	WTR FLTRS	0.00	225.00
1001	1011210	09/20/16	1787	PRESBYTERIAN HOMES FOR C	6570	AK/AUG 16	0.00	3,193.93
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	86.17
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6030	RPLC HDLGHT,RMV CDS	0.00	567.71
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	71.09
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	5030	OIL CHG	0.00	64.16
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	INSPCTN	0.00	7.00
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	22.81
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RMV RPLC MNT	0.00	68.23
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.01
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.09
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RET CLIP	0.00	73.27
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.27
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	89.45
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,REATTCH LCK	0.00	109.72
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	110.08
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPRS	0.00	122.40
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRK CLNR	0.00	126.89
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPRS,CBN FLTR	0.00	154.73
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RELAY	0.00	157.87
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPRS,BMPR CVR	0.00	181.27
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	208.01
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	WPRS,INSTLL DOOR PNL,	0.00	264.66
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WND MTR,SWTCH	0.00	363.73
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	380.42
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ALTRNTR	0.00	407.67
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT,PRG VLV	0.00	476.50
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	FRNT HUB BRNG	0.00	522.46
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ENGN MNT	0.00	540.65
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	552.25

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	592.65
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	618.14
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	1,790.04
1001	1011212	09/20/16	1372	PROCTER AUTOMOTIVE SERVI	5400	ST INSPC	0.00	7.00
TOTAL	CHECK						0.00	9,114.12
1001	1011213	09/20/16	1693	PROFESSIONAL INVESTIGATI	3040	19178B-WM ROCKWELL	0.00	500.00
1001	1011213	09/20/16	1693	PROFESSIONAL INVESTIGATI	3040	18101B-JOSEPH SIEDL	0.00	1,100.00
TOTAL	CHECK						0.00	1,600.00
1001	1011214	09/20/16	4102	PROPATH SERVICES, LLP	7010	VARIOUS PEOPLE	0.00	200.47
1001	1011215	09/20/16	3442	PROPST LAW FIRM, P.C.	3025	ROSETTA COPPLER	0.00	900.00
1001	1011215	09/20/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	26.00
1001	1011215	09/20/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	52.00
1001	1011215	09/20/16	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	650.00
1001	1011215	09/20/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	222.88
TOTAL	CHECK						0.00	1,850.88
1001	1011216	09/20/16	1433	PROTECTION 1	2040	MAY 16	0.00	12.00
1001	1011216	09/20/16	1433	PROTECTION 1	2040	JAN 16	0.00	30.00
1001	1011216	09/20/16	1433	PROTECTION 1	7010	SEPT 16	0.00	36.95
TOTAL	CHECK						0.00	78.95
1001	1011217	09/20/16	3195	QUICK LANE	5100	OIL CHG	0.00	50.70
1001	1011218	09/20/16	1381	R.E. JANES GRAVEL COMPAN	5300	66.83 TONS GRADE 4	0.00	982.41
1001	1011218	09/20/16	1381	R.E. JANES GRAVEL COMPAN	5300	68.50 TONS GRADE 4	0.00	1,006.95
1001	1011218	09/20/16	1381	R.E. JANES GRAVEL COMPAN	5300	146.53 TONS GRADE 4	0.00	2,154.00
1001	1011218	09/20/16	1381	R.E. JANES GRAVEL COMPAN	5300	156.08 TONS GRADE 4	0.00	2,294.37
1001	1011218	09/20/16	1381	R.E. JANES GRAVEL COMPAN	5200	59.51 TONS GRADE 4	0.00	874.80
1001	1011218	09/20/16	1381	R.E. JANES GRAVEL COMPAN	5200	223.55 TONS GRADE 4	0.00	3,286.18
1001	1011218	09/20/16	1381	R.E. JANES GRAVEL COMPAN	5200	285.50 TONS GRADE 4	0.00	4,196.86
TOTAL	CHECK						0.00	14,795.57
1001	1011219	09/20/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	607.31
1001	1011219	09/20/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	101.20
TOTAL	CHECK						0.00	708.51
1001	1011220	09/20/16	1386	RANDY CROWNOVER	3035	JIMMY SPENCER	0.00	287.50
1001	1011220	09/20/16	1386	RANDY CROWNOVER	3035	JIMMY SPENCER	0.00	287.50
1001	1011220	09/20/16	1386	RANDY CROWNOVER	3035	SAMANTHA LAPIERRE	0.00	590.00
1001	1011220	09/20/16	1386	RANDY CROWNOVER	3050	FRANK RODRIGUEZ	0.00	75.00
1001	1011220	09/20/16	1386	RANDY CROWNOVER	3025	JACOB RODRIGUEZ	0.00	300.00
1001	1011220	09/20/16	1386	RANDY CROWNOVER	3025	FRANK RODRIGUEZ	0.00	450.00
1001	1011220	09/20/16	1386	RANDY CROWNOVER	3025	CURTIS BRENEM	0.00	475.00
TOTAL	CHECK						0.00	2,465.00
1001	1011221	09/20/16	1389	REDLEE/SCS, INC.	5030	SEPT 16	0.00	11,657.51
1001	1011221	09/20/16	1389	REDLEE/SCS, INC.	5030	CLN INTR WND	0.00	525.00
TOTAL	CHECK						0.00	12,182.51

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011222	09/20/16	3647	REPUBLIC SERVICES #058	5300	AUG 16	0.00	45.17
1001	1011223	09/20/16	1393	RICHARD C. MABRY	3045	JOSLYN BERRY	0.00	115.00
1001	1011223	09/20/16	1393	RICHARD C. MABRY	3035	ANOTHONY GUTIERREZ	0.00	216.66
1001	1011223	09/20/16	1393	RICHARD C. MABRY	3035	ANTHONY GUTIERREZ	0.00	216.67
1001	1011223	09/20/16	1393	RICHARD C. MABRY	3035	ANTHONY GUTIERREZ	0.00	216.67
1001	1011223	09/20/16	1393	RICHARD C. MABRY	3040	CCL2/XM	0.00	115.00
1001	1011223	09/20/16	1393	RICHARD C. MABRY	3025	HEATHER WELLS	0.00	350.00
TOTAL CHECK							0.00	1,230.00
1001	1011224	09/20/16	3792	RITE OF PASSAGE, INC	6570	AP/AUG 16	0.00	170.49
1001	1011224	09/20/16	3792	RITE OF PASSAGE, INC	6570	AP/AUG 16	0.00	1,332.99
TOTAL CHECK							0.00	1,503.48
1001	1011225	09/20/16	3938	ROLLIN RAUSCHL ATTORNEY	3025	ELIZABETH WEESE	0.00	262.50
1001	1011225	09/20/16	3938	ROLLIN RAUSCHL ATTORNEY	3025	ELIZABETH WEESE	0.00	262.50
1001	1011225	09/20/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	JACOB MONROE	0.00	550.00
1001	1011225	09/20/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	DAVID GUY	0.00	115.00
1001	1011225	09/20/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	MARCUS PENA	0.00	345.00
1001	1011225	09/20/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	ROBERT GIRTZ	0.00	350.00
1001	1011225	09/20/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	DANTE THOMPSON	0.00	115.00
1001	1011225	09/20/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	SEAN RIFFEY	0.00	125.00
1001	1011225	09/20/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	SEAN RIFFEY	0.00	125.00
TOTAL CHECK							0.00	2,250.00
1001	1011226	09/20/16	2978	RW SERVICE	6550	TXV, SOLENOID, VACM, TRC	0.00	1,480.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3035	RODNEY BRILEY	0.00	362.50
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3035	RODNEY BRILEY	0.00	362.50
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3025	WHITNEY TAYLOR	0.00	350.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3035	BRIAN LONG	0.00	400.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3020	ERIC RADFORD	0.00	100.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3045	FRANKIE HARRIS JR	0.00	115.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3050	MICHAEL MCFARLAND	0.00	115.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3050	MICHELLE PRYOR	0.00	115.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3050	ANTHONY RANDLE	0.00	115.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3050	CASSANDRA SERRATA	0.00	115.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3020	BARRY MCCARTY	0.00	625.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3035	ONOFRE HERNANDEZ III	0.00	700.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3035	ONOFRE HERNANDEZ III	0.00	700.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3035	ONOFRE HERNANDEZ III	0.00	700.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3025	JAMES FRENCH	0.00	100.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3025	MATTHEW TURNER	0.00	150.00
1001	1011227	09/20/16	1402	SAM MEHAFFEY	3025	NICHOLAS TRAYLOR	0.00	400.00
TOTAL CHECK							0.00	5,525.00
1001	1011228	09/20/16	1403	SAM MOORE	3045	RONALD CRANE	0.00	115.00
1001	1011229	09/20/16	2563	SAMUEL DARNALL	3050	ADAM MCDONALD	0.00	115.00
1001	1011229	09/20/16	2563	SAMUEL DARNALL	3040	CCL1/MJ	0.00	100.00
TOTAL CHECK							0.00	215.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011230	09/20/16	4006	SANDY WHEELER	7010	REBEKAH VAUGHN	0.00	150.00
1001	1011231	09/20/16	3676	SECURITY TRANSPORT SERVI	6010	CHRISTOPHER BAKEMAN	0.00	642.60
1001	1011231	09/20/16	3676	SECURITY TRANSPORT SERVI	6010	TERESA THETFORD	0.00	962.85
1001	1011231	09/20/16	3676	SECURITY TRANSPORT SERVI	6010	JOSHUA GREEN	0.00	994.35
TOTAL	CHECK						0.00	2,599.80
1001	1011232	09/20/16	1414	SHERWIN-WILLIAMS	5300	B67A02001, ARMOR SEAL	0.00	1,242.89
1001	1011232	09/20/16	1414	SHERWIN-WILLIAMS	5300	B67V02002, ARMOR SEAL	0.00	1,275.00
1001	1011232	09/20/16	1414	SHERWIN-WILLIAMS	5300	SC0063102, DUCKBACK AN	0.00	127.20
1001	1011232	09/20/16	1414	SHERWIN-WILLIAMS	5300	.05308671, REDUCER-R7K	0.00	71.04
1001	1011232	09/20/16	1414	SHERWIN-WILLIAMS	5300	140796018, 18" DUAL RO	0.00	45.04
1001	1011232	09/20/16	1414	SHERWIN-WILLIAMS	5300	100320340, 5GA ROLL-OF	0.00	17.33
1001	1011232	09/20/16	1414	SHERWIN-WILLIAMS	5300	14A753018, 18" ADJUSTA	0.00	25.49
1001	1011232	09/20/16	1414	SHERWIN-WILLIAMS	5300	103048180, CS SOFT WOV	0.00	22.60
1001	1011232	09/20/16	1414	SHERWIN-WILLIAMS	5300	.01600287, CLEANERS-MU	0.00	6.92
TOTAL	CHECK						0.00	2,833.51
1001	1011233	09/20/16	1419	SMITH OUTDOOR POWER EQUI	1045	AIR CLNR,EDGR GLD,SPR	0.00	23.13
1001	1011233	09/20/16	1419	SMITH OUTDOOR POWER EQUI	6550	HP ULTRA	0.00	19.74
TOTAL	CHECK						0.00	42.87
1001	1011234	09/20/16	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	45.50
1001	1011235	09/20/16	1421	SOUTHERN COMPUTER WAREHO	1060	CBL	0.00	472.04
1001	1011235	09/20/16	1421	SOUTHERN COMPUTER WAREHO	1060	CBL	0.00	90.09
1001	1011235	09/20/16	1421	SOUTHERN COMPUTER WAREHO	1060	CBL	0.00	113.68
1001	1011235	09/20/16	1421	SOUTHERN COMPUTER WAREHO	1060	CBL	0.00	62.37
TOTAL	CHECK						0.00	738.18
1001	1011236	09/20/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	282.08
1001	1011237	09/20/16	1648	SPECIAL TEAMS DETECTIVE	3040	SHEILA DICKSON/104TH	0.00	660.00
1001	1011238	09/20/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	575.00
1001	1011238	09/20/16	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	1,394.00
TOTAL	CHECK						0.00	1,969.00
1001	1011239	09/20/16	1430	STEPHEN M. OSBORN, PHD	3040	MARK GRANT/104TH	0.00	500.00
1001	1011240	09/20/16	1431	STEPHENS RUBBER STAMPS &	3010	9-LNS,DATE,MLNG,STMP	0.00	1,750.00
1001	1011240	09/20/16	1431	STEPHENS RUBBER STAMPS &	2030	NTRY STMP	0.00	31.90
TOTAL	CHECK						0.00	1,781.90
1001	1011241	09/20/16	1593	SUDDENLINK	8100	09.16.16-10.15.16	0.00	909.78
1001	1011242	09/20/16	3840	SUSAN J ROE M.D., P.A.	4010	RANDY VIALPANDO	0.00	1,540.00
1001	1011243	09/20/16	3842	TAMMY C WATKINS CSR,RPR	3030	08.25.16	0.00	348.00
1001	1011244	09/20/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/GEORGE LAWSON	0.00	2,375.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011245	09/20/16	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1011245	09/20/16	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	1011245	09/20/16	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	15.00
1001	1011245	09/20/16	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	22.50
1001	1011245	09/20/16	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	67.50
1001	1011246	09/20/16	1042	TAYLOR COUNTY JP 3	3075	POSTAGE	0.00	12.00
1001	1011246	09/20/16	1042	TAYLOR COUNTY JP 3	3075	TOWEL, TISU	0.00	36.74
TOTAL CHECK							0.00	48.74
1001	1011247	09/20/16	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.16-08.30.16	0.00	105.26
1001	1011247	09/20/16	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.16-08.30.16	0.00	299.14
TOTAL CHECK							0.00	404.40
1001	1011248	09/20/16	1452	TEXAS ASSOCIATION OF COU	1021	AD PSTRS	0.00	8.00
1001	1011249	09/20/16	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/AUG 16	0.00	13,323.96
1001	1011250	09/20/16	2470	TEXAS DEPT OF ST HEALTH	1010	AUG 16	0.00	750.30
1001	1011251	09/20/16	2432	THE POLICE AND SHERIFFS	6030	ID CRDS	0.00	17.49
1001	1011252	09/20/16	1469	THE TRANE COMPANY	5030	CHILLER OLD COURTHOUSE	0.00	1,130.40
1001	1011252	09/20/16	1469	THE TRANE COMPANY	5030	REPAIR DEFECTIVE CONTA	0.00	2,592.00
1001	1011252	09/20/16	1469	THE TRANE COMPANY	5030	REPAIR ROOF TOP UNITS	0.00	11,131.00
TOTAL CHECK							0.00	14,853.40
1001	1011253	09/20/16	1473	THOMAS W. WATSON	3050	TIMOTHY WOOD	0.00	35.00
1001	1011253	09/20/16	1473	THOMAS W. WATSON	3025	OLETA BRENAM	0.00	350.00
1001	1011253	09/20/16	1473	THOMAS W. WATSON	3025	ANDREA GONZALES	0.00	350.00
1001	1011253	09/20/16	1473	THOMAS W. WATSON	3020	JENNIFER MILLER	0.00	975.00
1001	1011253	09/20/16	1473	THOMAS W. WATSON	3020	CONNIE DYCHES	0.00	3,240.00
1001	1011253	09/20/16	1473	THOMAS W. WATSON	3035	TIMOTHY WOOD	0.00	600.00
1001	1011253	09/20/16	1473	THOMAS W. WATSON	3035	ELIZABETH JOWERS	0.00	400.00
1001	1011253	09/20/16	1473	THOMAS W. WATSON	3050	TIMOTHY WOOD	0.00	115.00
TOTAL CHECK							0.00	6,065.00
1001	1011254	09/20/16	3487	TRANSUNION RISK AND ALTE	6030	AUG 16	0.00	25.00
1001	1011254	09/20/16	3487	TRANSUNION RISK AND ALTE	6010	AUG 16	0.00	110.00
1001	1011254	09/20/16	3487	TRANSUNION RISK AND ALTE	2200	AUG 16	0.00	4.00
TOTAL CHECK							0.00	139.00
1001	1011255	09/20/16	3322	AMOS W (TREY) KEITH III	3025	DAKOTAH HUFF	0.00	312.50
1001	1011255	09/20/16	3322	AMOS W (TREY) KEITH III	3025	DAKOTAH HUFF	0.00	312.50
1001	1011255	09/20/16	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,664.00
1001	1011255	09/20/16	3322	AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	3,263.00
1001	1011255	09/20/16	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	936.00
1001	1011255	09/20/16	3322	AMOS W (TREY) KEITH III	3035	KRISTY FERGUSON	0.00	400.00
1001	1011255	09/20/16	3322	AMOS W (TREY) KEITH III	3035	REGINALD HORN	0.00	1,192.50
1001	1011255	09/20/16	3322	AMOS W (TREY) KEITH III	3025	BRITTANY LAW	0.00	500.00
1001	1011255	09/20/16	3322	AMOS W (TREY) KEITH III	3025	BRITTANY LAW	0.00	500.00

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9,080.50
1001	1011256	09/20/16	1484	TUSCOLA-TAYLOR COUNTY WC	3075	670300-670600	0.00	27.13
1001	1011257	09/20/16	2663	TXU ENERGY AID	7010	ORIANNA OWENS	0.00	101.50
1001	1011258	09/20/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,200.18
1001	1011258	09/20/16	2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-82.70
TOTAL CHECK							0.00	2,117.48
1001	1011259	09/20/16	2581	UMC - RA	7010	VARIOUS PEOPLE	0.00	48.92
1001	1011260	09/20/16	3351	VIE VU	6010	SPRNG CLP	0.00	68.00
1001	1011261	09/20/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	292.23
1001	1011261	09/20/16	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D COMM	0.00	1,589.25
TOTAL CHECK							0.00	1,881.48
1001	1011262	09/20/16	1495	WEST CENTRAL TX LAW ENFO	6010	JEFF STANTON/CHLD ABS	0.00	108.00
1001	1011262	09/20/16	1495	WEST CENTRAL TX LAW ENFO	6010	GLOYD, FRIEDLE	0.00	216.00
TOTAL CHECK							0.00	324.00
1001	1011263	09/20/16	1496	WEST GROUP	6570	TX CRMNL PRO CODE RLS	0.00	170.00
1001	1011264	09/20/16	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL, OXY RNTL	0.00	48.08
1001	1011265	09/20/16	1503	WESTERN TRAILER & EQUIPM	5300	LP, ADPTR	0.00	28.05
1001	1011266	09/20/16	2996	WESTEX CONNECT	1060	WRLSS GLD	0.00	1.97
1001	1011267	09/20/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	121.70
1001	1011268	09/20/16	1488	WINDSTREAM COMMUNICATION	3070	08.25.16-09.24.16	0.00	311.87
1001	1011268	09/20/16	1488	WINDSTREAM COMMUNICATION	5200	08.25.16-09.24.16	0.00	92.89
TOTAL CHECK							0.00	404.76
1001	1011269	09/20/16	1670	WYATT ELECTRICAL SERVICE	5030	RPLC SWTCH	0.00	67.00
1001	1011269	09/20/16	1670	WYATT ELECTRICAL SERVICE	5030	RPLC PLG AC UNT	0.00	76.00
1001	1011269	09/20/16	1670	WYATT ELECTRICAL SERVICE	5030	MTR FRM CNTRL CNTR	0.00	80.00
1001	1011269	09/20/16	1670	WYATT ELECTRICAL SERVICE	5030	RPLC LGHTNG CNTCTR	0.00	155.00
1001	1011269	09/20/16	1670	WYATT ELECTRICAL SERVICE	5030	INSTL CIRCT	0.00	174.00
1001	1011269	09/20/16	1670	WYATT ELECTRICAL SERVICE	5030	INSTL CIRCT-DUPLX REC	0.00	218.00
1001	1011269	09/20/16	1670	WYATT ELECTRICAL SERVICE	5030	INSTL CIRCT	0.00	291.00
1001	1011269	09/20/16	1670	WYATT ELECTRICAL SERVICE	5030	SEPRT CIRCTS, RPRS	0.00	385.00
TOTAL CHECK							0.00	1,446.00
1001	1011271	09/20/16	1534	XEROX CORPORATION	3060	AUG 16, PRNT CHG	0.00	42.84
1001	1011271	09/20/16	1534	XEROX CORPORATION	3065	AUG 16, PRNT CHG	0.00	42.84
1001	1011271	09/20/16	1534	XEROX CORPORATION	6030	AUG 16, PRNT CHG	0.00	42.84
1001	1011271	09/20/16	1534	XEROX CORPORATION	4510	AUG 16	0.00	44.65
1001	1011271	09/20/16	1534	XEROX CORPORATION	3035	AUG 16	0.00	63.41
1001	1011271	09/20/16	1534	XEROX CORPORATION	3030	AUG 16	0.00	63.42

DATE: 10/04/2016
TIME: 09:51:55

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011271	09/20/16	1534	XEROX CORPORATION	3020	AUG 16, PRNT CHG	0.00	63.84
1001	1011271	09/20/16	1534	XEROX CORPORATION	3025	AUG 16, PRNT CHG	0.00	63.84
1001	1011271	09/20/16	1534	XEROX CORPORATION	6580	AUG 16, PRNT CHG	0.00	99.21
1001	1011271	09/20/16	1534	XEROX CORPORATION	6580	AUG 16, PRNT CHG	0.00	107.74
1001	1011271	09/20/16	1534	XEROX CORPORATION	3050	AUG 16	0.00	126.83
1001	1011271	09/20/16	1534	XEROX CORPORATION	6550	AUG 16	0.00	126.83
1001	1011271	09/20/16	1534	XEROX CORPORATION	4010	AUG 16	0.00	126.83
1001	1011271	09/20/16	1534	XEROX CORPORATION	2030	AUG 16	0.00	126.83
1001	1011271	09/20/16	1534	XEROX CORPORATION	6010	AUG 16	0.00	126.83
1001	1011271	09/20/16	1534	XEROX CORPORATION	4010	AUG 16	0.00	126.83
1001	1011271	09/20/16	1534	XEROX CORPORATION	6550	AUG 16	0.00	126.83
1001	1011271	09/20/16	1534	XEROX CORPORATION	6572	AUG 16, PRINT CHG	0.00	139.69
1001	1011271	09/20/16	1534	XEROX CORPORATION	6580	AUG 16	0.00	155.68
1001	1011271	09/20/16	1534	XEROX CORPORATION	6580	AUG 16	0.00	155.68
1001	1011271	09/20/16	1534	XEROX CORPORATION	6580	AUG 16	0.00	155.68
1001	1011271	09/20/16	1534	XEROX CORPORATION	4010	AUG 16	0.00	173.05
1001	1011271	09/20/16	1534	XEROX CORPORATION	7510	AUG 16	0.00	272.44
TOTAL CHECK							0.00	2,574.66
1001	1011272	09/20/16	1507	YELLOWHOUSE MACHINERY CO	5100	KIT	0.00	15.53
1001	1011272	09/20/16	1507	YELLOWHOUSE MACHINERY CO	5100	FUSE	0.00	4.92
1001	1011272	09/20/16	1507	YELLOWHOUSE MACHINERY CO	5300	CAP SCRW, FRGHT	0.00	12.92
1001	1011272	09/20/16	1507	YELLOWHOUSE MACHINERY CO	5400	LUG/SCRW ASM, FRT	0.00	244.75
TOTAL CHECK							0.00	278.12
1001	1011273	09/20/16	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/AUG 16	0.00	4,350.00
1001	1011274	09/22/16	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1011276	09/29/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1011277	09/29/16	1529	TGSLC	410	LISA C CLEMENTS	0.00	177.26
1001	1011278	09/29/16	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1011279	09/29/16	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1011280	09/29/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1011281	09/29/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1011282	09/29/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	82.00
1001	1011283	09/29/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	1,515,799.46
TOTAL FUND							0.00	1,515,799.46
TOTAL REPORT							0.00	1,515,799.46