

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012694	12/06/16	1466	THE POSTMASTER	4510	960 PERMIT,4734 PCS	0.00	1,339.72
1001	1012695	12/06/16	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1012696	12/08/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1012697	12/08/16	1529	TGSLC	410	LISA C CLEMENTS	0.00	177.26
1001	1012698	12/08/16	1529	TGSLC	410	PHILLIP STAMPER	0.00	144.81
1001	1012699	12/08/16	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1012700	12/08/16	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1012701	12/08/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1012702	12/08/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1012703	12/08/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	79.50
1001	1012704	12/08/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1012705	12/13/16	1063	ABILENE AUTO GLASS	6010	RCK CHP RPR	0.00	45.00
1001	1012706	12/13/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	343.87
1001	1012706	12/13/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,405.38
TOTAL CHECK							0.00	1,749.25
1001	1012707	12/13/16	1598	ABILENE COURT REPORTERS	3030	10.21.16	0.00	150.00
1001	1012707	12/13/16	1598	ABILENE COURT REPORTERS	3030	11.8,14-16.16	0.00	975.00
1001	1012707	12/13/16	1598	ABILENE COURT REPORTERS	3035	11.21.16	0.00	150.00
TOTAL CHECK							0.00	1,275.00
1001	1012708	12/13/16	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	329.36
1001	1012708	12/13/16	1532	ABILENE ENVIRONMENTAL LA	6570	C&D	0.00	15.00
TOTAL CHECK							0.00	344.36
1001	1012709	12/13/16	1094	ABILENE EQUIPMENT CENTER	5200	CPLR,CVR,FRT	0.00	946.34
1001	1012710	12/13/16	1660	ABILENE FASTENER SUPPLY,	1045	BATT CHG KIT	0.00	149.00
1001	1012710	12/13/16	1660	ABILENE FASTENER SUPPLY,	1045	BAG,MULTI TOL,SICKL B	0.00	159.58
1001	1012710	12/13/16	1660	ABILENE FASTENER SUPPLY,	1045	CBL SAND PD,RADIO	0.00	172.00
1001	1012710	12/13/16	1660	ABILENE FASTENER SUPPLY,	1045	RECIPRO SAW,BLDS	0.00	233.75
1001	1012710	12/13/16	1660	ABILENE FASTENER SUPPLY,	1045	BLD	0.00	14.35
TOTAL CHECK							0.00	728.68
1001	1012711	12/13/16	2170	ABILENE GENERAL TIRE CO.	5400	TIRE	0.00	135.00
1001	1012711	12/13/16	2170	ABILENE GENERAL TIRE CO.	5400	TIRES	0.00	147.00
TOTAL CHECK							0.00	282.00
1001	1012712	12/13/16	1082	ABILENE ISD	6572	10.31.16-11.04.16	0.00	74.00

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

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1001	1012713	12/13/16	1087	BMC ABILENE LUMBER	1045	CNCRT MX,TAP,TWIN	0.00	68.39
1001	1012713	12/13/16	1087	BMC ABILENE LUMBER	1045	CNCRT MX	0.00	26.70
1001	1012713	12/13/16	1087	BMC ABILENE LUMBER	1045	CHLK,CONCRT ANCHR	0.00	30.24
1001	1012713	12/13/16	1087	BMC ABILENE LUMBER	1045	PRY BAR/SCPR	0.00	34.20
1001	1012713	12/13/16	1087	BMC ABILENE LUMBER	5400	COMBO PADLCK	0.00	37.98
TOTAL CHECK							0.00	197.51
1001	1012714	12/13/16	1089	ABILENE MAINTENANCE SUPP	6570	LNRS,GLVS,CLNRS	0.00	317.20
1001	1012715	12/13/16	1097	APSCO	6550	PVC,TEE,CPFR TUBE	0.00	242.23
1001	1012715	12/13/16	1097	APSCO	6550	CLTH,CPLNG,WHL,SHRKBT	0.00	295.46
1001	1012715	12/13/16	1097	APSCO	6550	CPLNG	0.00	90.17
TOTAL CHECK							0.00	627.86
1001	1012716	12/13/16	1098	ABILENE PRINTING & STATI	6030	BUSI CRD-JEFF HARTMAN	0.00	39.95
1001	1012716	12/13/16	1098	ABILENE PRINTING & STATI	3035	BUSI CRD-WENDI PEARSO	0.00	50.00
1001	1012716	12/13/16	1098	ABILENE PRINTING & STATI	3025	LTRHD-LEE HAMILTON	0.00	68.00
1001	1012716	12/13/16	1098	ABILENE PRINTING & STATI	6010	GNRL CIT,CMPLNT AFF	0.00	325.00
1001	1012716	12/13/16	1098	ABILENE PRINTING & STATI	6010	BUS CRDS,J. OLVERA	0.00	25.00
1001	1012716	12/13/16	1098	ABILENE PRINTING & STATI	7010	WNDW ENVLP-SOC SVCS	0.00	147.50
1001	1012716	12/13/16	1098	ABILENE PRINTING & STATI	3045	DISPO FORM	0.00	258.00
1001	1012716	12/13/16	1098	ABILENE PRINTING & STATI	5300	BUSI CRD-BRAD BIRCHUM	0.00	25.00
1001	1012716	12/13/16	1098	ABILENE PRINTING & STATI	1030	BUSI CRD-CATHY TAFF	0.00	25.00
1001	1012716	12/13/16	1098	ABILENE PRINTING & STATI	1030	EMPLOY APP	0.00	36.00
1001	1012716	12/13/16	1098	ABILENE PRINTING & STATI	3045	CERT DEF RGT TO APPL	0.00	69.00
1001	1012716	12/13/16	1098	ABILENE PRINTING & STATI	7010	ENVLPS-SOC SVCS	0.00	132.00
TOTAL CHECK							0.00	1,200.45
1001	1012717	12/13/16	1100	ABILENE PROFESSIONAL CEN	6550	JIMMY GILSTRAP	0.00	175.00
1001	1012717	12/13/16	1100	ABILENE PROFESSIONAL CEN	6550	CHRISTOPHER MCCLURE	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	1012718	12/13/16	1105	ABILENE PROFESSIONAL SER	3040	JP3/GENA SHADLE	0.00	835.00
1001	1012718	12/13/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MICHAEL KAUCHIC	0.00	775.00
TOTAL CHECK							0.00	1,610.00
1001	1012719	12/13/16	2694	ABILENE RENTAL CENTER	5400	BOOMLIFT	0.00	520.77
1001	1012720	12/13/16	1111	ABILENE SALES, INC.	1045	WSHR,HX PLN,D BATT,LC	0.00	38.88
1001	1012720	12/13/16	1111	ABILENE SALES, INC.	5200	BLT,NUT,WSHR,COIL	0.00	23.34
TOTAL CHECK							0.00	62.22
1001	1012721	12/13/16	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCDS MNGMNT	0.00	9,943.00
1001	1012722	12/13/16	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VL T BX ST	0.00	380.45
1001	1012722	12/13/16	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VL T BX ST	0.00	907.45
1001	1012722	12/13/16	1131	ANGELO ARCHIVES & SECURI	1070	VL T BOX	0.00	237.00
TOTAL CHECK							0.00	1,524.90
1001	1012723	12/13/16	3440	ARMOR THANE OF ABILENE	5100	SEAT SAVRS	0.00	360.00
1001	1012724	12/13/16	1135	ARMSTRONG ELECTRICAL SUP	1045	LGHT	0.00	82.66

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

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FUND - 411 - GENERAL CLEARING

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1001	1012725	12/13/16	1136	ARROW FORD-MITSUBISHI	6010	5 RNTLS	0.00	3,500.00	
1001	1012725	12/13/16	1136	ARROW FORD-MITSUBISHI	5100	FLTR ASY,MOTRCRFT	0.00	134.34	
TOTAL CHECK								0.00	3,634.34
1001	1012726	12/13/16	1139	AT&T	5400	11.14.16-12.13.16	0.00	40.65	
1001	1012727	12/13/16	1140	ATMOS ENERGY	6550	11.02.16-12.01.16	0.00	3,550.03	
1001	1012728	12/13/16	1140	ATMOS ENERGY	3075	10.27.16-11.23.16	0.00	44.69	
1001	1012729	12/13/16	1140	ATMOS ENERGY	6570	11.02.16-12.01.16	0.00	265.55	
1001	1012730	12/13/16	1140	ATMOS ENERGY	6550	11.02.16-12.01.16	0.00	2,141.80	
1001	1012731	12/13/16	1140	ATMOS ENERGY	6570	11.02.16-12.01.16	0.00	142.31	
1001	1012732	12/13/16	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	44.70	
1001	1012733	12/13/16	3856	BARRON SERVICE PARTS CO	5200	TOOL BOX	0.00	259.99	
1001	1012733	12/13/16	3856	BARRON SERVICE PARTS CO	5300	BATT	0.00	213.94	
1001	1012733	12/13/16	3856	BARRON SERVICE PARTS CO	5400	FUEL PUMP	0.00	239.00	
1001	1012733	12/13/16	3856	BARRON SERVICE PARTS CO	5300	SHOCK,AIRCHK,GAUG,ADP	0.00	258.62	
1001	1012733	12/13/16	3856	BARRON SERVICE PARTS CO	5300	FLTRS	0.00	406.24	
1001	1012733	12/13/16	3856	BARRON SERVICE PARTS CO	5300	SPRK PLG,CARB KIT	0.00	93.71	
1001	1012733	12/13/16	3856	BARRON SERVICE PARTS CO	5300	CLR RTV	0.00	8.58	
1001	1012733	12/13/16	3856	BARRON SERVICE PARTS CO	5400	WNDSHLD WSH	0.00	11.94	
1001	1012733	12/13/16	3856	BARRON SERVICE PARTS CO	5300	BLB	0.00	26.90	
1001	1012733	12/13/16	3856	BARRON SERVICE PARTS CO	5300	OIL GUAGE	0.00	57.89	
TOTAL CHECK								0.00	1,576.81
1001	1012734	12/13/16	3253	BCFS	2700	YAD-NOV 16	0.00	4,166.66	
1001	1012735	12/13/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	84.52	
1001	1012735	12/13/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,184.47	
1001	1012735	12/13/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	197.62	
1001	1012735	12/13/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,176.91	
1001	1012735	12/13/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,302.41	
1001	1012735	12/13/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,697.72	
1001	1012735	12/13/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,223.63	
1001	1012735	12/13/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	52.52	
1001	1012735	12/13/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,021.88	
TOTAL CHECK								0.00	18,941.68
1001	1012736	12/13/16	1160	BIBLE HARDWARE	5030	PSTCHSR,MOUSE TRP	0.00	58.93	
1001	1012736	12/13/16	1160	BIBLE HARDWARE	1045	RUL TAP,GLV	0.00	43.18	
1001	1012736	12/13/16	1160	BIBLE HARDWARE	1045	LIN LVL,GLV	0.00	24.77	
1001	1012736	12/13/16	1160	BIBLE HARDWARE	5100	RSPRTR,WSP KLLR,TAPE	0.00	91.33	
1001	1012736	12/13/16	1160	BIBLE HARDWARE	6550	TAPE,POUCH,GLUE,CBL	0.00	107.84	
1001	1012736	12/13/16	1160	BIBLE HARDWARE	1045	ROLLR FRM,BRSH,TRAY P	0.00	15.81	
1001	1012736	12/13/16	1160	BIBLE HARDWARE	1060	HWH CONCR SCR	0.00	32.20	
1001	1012736	12/13/16	1160	BIBLE HARDWARE	1060	HAMMR BIT	0.00	13.38	

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

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ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	387.44
1001	1012737	12/13/16	1163	BIG COUNTRY SUPPLY	6010	S214MCZ331-PIS16 SYSTE	0.00	4,600.00
1001	1012737	12/13/16	1163	BIG COUNTRY SUPPLY	6010	S215MCZ331-SIL16 SYSTE	0.00	6,900.00
1001	1012737	12/13/16	1163	BIG COUNTRY SUPPLY	6010	S215MCZ331-TAH16 SYSTE	0.00	11,500.00
1001	1012737	12/13/16	1163	BIG COUNTRY SUPPLY	6010	NMTGS	0.00	43.50
1001	1012737	12/13/16	1163	BIG COUNTRY SUPPLY	6550	NMTGS	0.00	184.25
TOTAL CHECK							0.00	23,227.75
1001	1012738	12/13/16	1164	BIG COUNTRY TIRE, INC.	5300	TIRE,RUBR STM,FLT RPR	0.00	98.60
1001	1012738	12/13/16	1164	BIG COUNTRY TIRE, INC.	5300	MNT/DISMNT,SWTCH,ORIN	0.00	375.50
1001	1012738	12/13/16	1164	BIG COUNTRY TIRE, INC.	5300	GRDR,MNT/DISMNT,ORING	0.00	553.50
TOTAL CHECK							0.00	1,027.60
1001	1012739	12/13/16	3907	BIG RIDE QUICK WASH LP	5200	LIGHT WASH	0.00	70.00
1001	1012740	12/13/16	3716	BILLY BAILEY	6010	SPRVSR LIAB/FRISCO	0.00	92.00
1001	1012741	12/13/16	1605	JACOB BLIZZARD, ATTORNEY	3025	SECUNDINO GONZALES JR	0.00	325.00
1001	1012741	12/13/16	1605	JACOB BLIZZARD, ATTORNEY	3025	SEDRICK DAUGHTERY	0.00	375.00
1001	1012741	12/13/16	1605	JACOB BLIZZARD, ATTORNEY	3035	D'AUNDRE HIGHT-EALY	0.00	500.00
1001	1012741	12/13/16	1605	JACOB BLIZZARD, ATTORNEY	3035	CLAYTON GREEN	0.00	780.00
1001	1012741	12/13/16	1605	JACOB BLIZZARD, ATTORNEY	3025	JAIME GALAVIZ	0.00	5,000.00
TOTAL CHECK							0.00	6,980.00
1001	1012742	12/13/16	1620	MATTHEW ZIMMERMAN, ATTOR	3020	MARTIN PERALEZ	0.00	350.00
1001	1012742	12/13/16	1620	MATTHEW ZIMMERMAN, ATTOR	3020	JASON CORLEY	0.00	350.00
1001	1012742	12/13/16	1620	MATTHEW ZIMMERMAN, ATTOR	3040	NAR-CCL2	0.00	150.00
TOTAL CHECK							0.00	850.00
1001	1012743	12/13/16	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	51.99
1001	1012743	12/13/16	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	149.10
1001	1012743	12/13/16	1172	BOB BARKER COMPANY, INC.	8100	SHIRTS	0.00	69.20
1001	1012743	12/13/16	1172	BOB BARKER COMPANY, INC.	8100	SHIRTS	0.00	416.92
1001	1012743	12/13/16	1172	BOB BARKER COMPANY, INC.	8100	SHIRTS	0.00	1,821.00
1001	1012743	12/13/16	1172	BOB BARKER COMPANY, INC.	8100	SHIRTS	0.00	714.14
TOTAL CHECK							0.00	3,222.35
1001	1012744	12/13/16	1173	BOB LINDSEY	3040	DH-CCL1	0.00	800.00
1001	1012744	12/13/16	1173	BOB LINDSEY	3050	SHASTA LEWIS	0.00	115.00
1001	1012744	12/13/16	1173	BOB LINDSEY	3050	TIMOTHY MARTINEZ	0.00	115.00
1001	1012744	12/13/16	1173	BOB LINDSEY	3025	RODNEY DAVIS	0.00	400.00
TOTAL CHECK							0.00	1,430.00
1001	1012745	12/13/16	3837	BOGIE'S DOWNTOWN	3040	42ND GRND JURY	0.00	78.90
1001	1012746	12/13/16	1574	BONNIE SWITZER, CSR	3050	11.07-08.16	0.00	750.80
1001	1012747	12/13/16	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	66.54
1001	1012748	12/13/16	1181	BRUCKNERS TRUCK SALES, I	5200	SEAT ASM	0.00	459.58
1001	1012748	12/13/16	1181	BRUCKNERS TRUCK SALES, I	5200	COVE,CONT,DRW	0.00	1,424.77

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

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TOTAL CHECK							0.00	1,884.35
1001	1012749	12/13/16	3533	BRYAN G. HALL, ATTORNEY	3045	BILLY JOHNSON	0.00	115.00
1001	1012749	12/13/16	3533	BRYAN G. HALL, ATTORNEY	3025	DAVID LEE	0.00	175.00
1001	1012749	12/13/16	3533	BRYAN G. HALL, ATTORNEY	3050	CHILDREN	0.00	1,320.00
1001	1012749	12/13/16	3533	BRYAN G. HALL, ATTORNEY	3030	CHILDREN	0.00	1,842.50
TOTAL CHECK							0.00	3,452.50
1001	1012750	12/13/16	1340	BSE ABILENE - NUNN ELECT	6550	LED LAMP	0.00	355.80
1001	1012751	12/13/16	3880	BURNET COUNTY TREASURER	6550	7 INMATES-OCT 16	0.00	735.00
1001	1012752	12/13/16	3165	BYRON HATCHETT	3050	BOBBY SCOTT SR	0.00	1,218.75
1001	1012752	12/13/16	3165	BYRON HATCHETT	3050	DARRYL MONTES	0.00	115.00
1001	1012752	12/13/16	3165	BYRON HATCHETT	3025	MARIAH JACOBY	0.00	350.00
1001	1012752	12/13/16	3165	BYRON HATCHETT	3025	SHELLY HATLEY	0.00	350.00
1001	1012752	12/13/16	3165	BYRON HATCHETT	3025	TOSHIAN FREEMAN	0.00	350.00
TOTAL CHECK							0.00	2,383.75
1001	1012753	12/13/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-196.12
1001	1012753	12/13/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-1.20
1001	1012753	12/13/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	375.90
1001	1012753	12/13/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,217.70
TOTAL CHECK							0.00	4,396.28
1001	1012754	12/13/16	1186	CALDWELL COUNTRY CHEVROL	6030	2017 CHEVROLET 1500 SI	0.00	29,310.00
1001	1012754	12/13/16	1186	CALDWELL COUNTRY CHEVROL	6570	2017 CHEVROLET IMPALA	0.00	22,138.00
TOTAL CHECK							0.00	51,448.00
1001	1012755	12/13/16	3189	CAREHERE	1201	DEC 16	0.00	11,180.00
1001	1012756	12/13/16	3755	CARRIER ENTERPRISE	6550	5BDU20HX 3 PH VENTAHOO	0.00	1,200.00
1001	1012756	12/13/16	3755	CARRIER ENTERPRISE	6550	FREIGHT	0.00	150.00
TOTAL CHECK							0.00	1,350.00
1001	1012757	12/13/16	1561	CARROL VERSYP	6010	DAYTON, HUNTSVILLE, AND	0.00	60.00
1001	1012758	12/13/16	1846	C C H	3100	TOP FED TX ISSU, US MS	0.00	119.26
1001	1012759	12/13/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	1ST QTR FY17	0.00	116,133.96
1001	1012760	12/13/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	AM	0.00	110.00
1001	1012760	12/13/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	MG	0.00	130.60
1001	1012760	12/13/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	TK	0.00	170.00
1001	1012760	12/13/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	NG	0.00	190.00
1001	1012760	12/13/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	TM	0.00	210.60
TOTAL CHECK							0.00	811.20
1001	1012761	12/13/16	4000	CHARLES E RICE ATTORNEY	1020.3	RM	0.00	225.00
1001	1012761	12/13/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	682.50
1001	1012761	12/13/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	65.00
1001	1012761	12/13/16	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	97.50

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012761	12/13/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
1001	1012761	12/13/16	4000	CHARLES E RICE ATTORNEY	3025	ANN HUDSON	0.00	350.00
TOTAL CHECK							0.00	1,550.00
1001	1012762	12/13/16	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1012763	12/13/16	1005	CITY OF ABILENE ACCOUNTI	5030	09.28.16-10.27.16	0.00	5,560.54
1001	1012763	12/13/16	1005	CITY OF ABILENE ACCOUNTI	5030	08.30.16-09.28.16	0.00	42.99
1001	1012763	12/13/16	1005	CITY OF ABILENE ACCOUNTI	5030	09.17.16-10.17.16	0.00	29.60
TOTAL CHECK							0.00	5,633.13
1001	1012764	12/13/16	1005	CITY OF ABILENE NARCOTIC	8900	ZACHARY CORNELISON	0.00	839.55
1001	1012764	12/13/16	1005	CITY OF ABILENE NARCOTIC	8900	PATRICIA MOSS	0.00	1,216.57
1001	1012764	12/13/16	1005	CITY OF ABILENE NARCOTIC	8900	JUAN VASQUEZ	0.00	2,906.43
1001	1012764	12/13/16	1005	CITY OF ABILENE NARCOTIC	8900	CLEVELON THOMPSON	0.00	7,593.69
TOTAL CHECK							0.00	12,556.24
1001	1012765	12/13/16	1005	CITY OF ABILENE WATER	6550	10.08.16-11.14.16	0.00	2.00
1001	1012765	12/13/16	1005	CITY OF ABILENE WATER	6550	10.12.16-11.16.16	0.00	13,975.16
1001	1012765	12/13/16	1005	CITY OF ABILENE WATER	5030	09.20.16-10.20.16	0.00	22.51
1001	1012765	12/13/16	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1012765	12/13/16	1005	CITY OF ABILENE WATER	6550	10.12.16-11.16.16	0.00	147.60
1001	1012765	12/13/16	1005	CITY OF ABILENE WATER	5030	09.20.16-10.20.16	0.00	7.18
1001	1012765	12/13/16	1005	CITY OF ABILENE WATER	8100	10.26.16-11.25.16	0.00	2.60
TOTAL CHECK							0.00	14,237.05
1001	1012766	12/13/16	1205	TOWN OF BUFFALO GAP	5300	10.27.16-11.29.16	0.00	70.65
1001	1012766	12/13/16	1205	TOWN OF BUFFALO GAP	5300	10.27.16-11.29.16	0.00	79.38
TOTAL CHECK							0.00	150.03
1001	1012767	12/13/16	1206	CITY OF MERKEL	3070	10.25.16-11.23.16	0.00	69.26
1001	1012768	12/13/16	1207	CITY OF TUSCOLA	3075	671100-671200	0.00	45.04
1001	1012769	12/13/16	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,898.00
1001	1012770	12/13/16	2082	COMMERCIAL EQUIPMENT COM	6550	ST120NRQF6G2W01- DRYER	0.00	7,429.00
1001	1012770	12/13/16	2082	COMMERCIAL EQUIPMENT COM	6550	FREIGHT	0.00	471.00
TOTAL CHECK							0.00	7,900.00
1001	1012771	12/13/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,394.97
1001	1012771	12/13/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	260.00
1001	1012771	12/13/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	360.00
1001	1012771	12/13/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	485.00
1001	1012771	12/13/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	537.50
TOTAL CHECK							0.00	3,037.47
1001	1012772	12/13/16	1906	CONSUELO YBARRA	3070	EXPRNC CRT TRN-HOUSTO	0.00	507.00
1001	1012773	12/13/16	1498	CONTECH ENGINEERED SOLUT	5400	12X30,15X30,15X24	0.00	4,213.58
1001	1012774	12/13/16	2637	CONTRACT PHARMACY SERVIC	6550	NOV 16	0.00	13,692.41

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012775	12/13/16	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	40.00
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5200	S3030W31AHA, 30 X 30 S	0.00	67.80
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5200	S1218W18HA, 12 X 18 CH	0.00	87.84
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5200	S1824R2150HA, 50 MPH S	0.00	55.20
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5200	S1824R2135HA, 35 MPH S	0.00	55.20
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5200	S3030W82HA, 30X30 "DIP	0.00	113.04
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5200	S2424W12LHA, 24X24 CUR	0.00	110.46
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5200	S2424W141HA, 24X24 "DE	0.00	73.64
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5200	S0612OM22VHA, 6X12 TYP	0.00	73.20
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5200	RPB922F, SUPER-LOK PRE	0.00	48.72
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5200	RPB990F, SUPER-LOK PRE	0.00	47.16
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5200	S2424W14LHA, 24X24 REV	0.00	55.23
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5200	S2424W14RHA, 24X24 REV	0.00	55.23
1001	1012776	12/13/16	1228	CUSTOM PRODUCTS CORP	5300	S06XXFHAHWGR, 6X VARI	0.00	47.34
TOTAL CHECK							0.00	890.06
1001	1012777	12/13/16	1171	CUSTOM WHOLESALE SUPPLY	6550	POUCH,TOOL CRR	0.00	84.49
1001	1012778	12/13/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	28.00
1001	1012778	12/13/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	196.00
1001	1012778	12/13/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	231.00
1001	1012778	12/13/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	112.00
TOTAL CHECK							0.00	567.00
1001	1012779	12/13/16	1236	DAVID B. BROOKS	4010	NOV 16	0.00	100.00
1001	1012780	12/13/16	1237	DAVID THEDFORD	3035	DANIEL OCON	0.00	1,617.00
1001	1012780	12/13/16	1237	DAVID THEDFORD	3025	MAURICE TERRY	0.00	524.00
1001	1012780	12/13/16	1237	DAVID THEDFORD	3025	MAURICE TERRY	0.00	524.00
1001	1012780	12/13/16	1237	DAVID THEDFORD	3025	MAURICE TERRY	0.00	524.00
1001	1012780	12/13/16	1237	DAVID THEDFORD	3045	ANDREW COX	0.00	35.00
1001	1012780	12/13/16	1237	DAVID THEDFORD	3045	ANDREW COX	0.00	75.00
1001	1012780	12/13/16	1237	DAVID THEDFORD	3050	DANIEL OCON	0.00	135.00
1001	1012780	12/13/16	1237	DAVID THEDFORD	3035	ANDREW COX	0.00	385.75
1001	1012780	12/13/16	1237	DAVID THEDFORD	3035	ANDREW COX	0.00	385.75
1001	1012780	12/13/16	1237	DAVID THEDFORD	3050	MAURICE TERRY	0.00	75.00
1001	1012780	12/13/16	1237	DAVID THEDFORD	3050	JOE SALINAS	0.00	115.00
1001	1012780	12/13/16	1237	DAVID THEDFORD	3035	JOE SALINAS	0.00	538.50
TOTAL CHECK							0.00	4,934.00
1001	1012781	12/13/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	447.31
1001	1012782	12/13/16	3976	DENISE LE ATTORNEY AT LA	1020.3	GT	0.00	510.00
1001	1012783	12/13/16	3321	DEREK HAMPTON	3030	FATHER	0.00	247.00
1001	1012783	12/13/16	3321	DEREK HAMPTON	3030	FATHER	0.00	273.00
1001	1012783	12/13/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	897.00
1001	1012783	12/13/16	3321	DEREK HAMPTON	3050	SAMUEL SHAVER	0.00	115.00
1001	1012783	12/13/16	3321	DEREK HAMPTON	3050	ASHLEY SLATTON	0.00	115.00
TOTAL CHECK							0.00	1,647.00

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012784	12/13/16	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	1,574.40
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3045	LAWRENCE DARBY	0.00	115.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3050	RICHARD SANDERS	0.00	115.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3020	FRANKIE EARLY JR	0.00	500.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3020	MARK SKIPPER	0.00	1,200.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3020	LAWRENCE DARBY	0.00	1,300.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	264.50
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	356.50
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	644.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	690.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	724.50
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	1,196.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,207.50
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	92.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	207.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3025	DONNIE CARRION	0.00	1,775.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3025	COLBY SMITH	0.00	900.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3035	PATRICK HUTSON SR	0.00	375.00
1001	1012785	12/13/16	3533	DEVIN COFFEY, ATTORNEY A	3035	JUSTIN AYERS	0.00	490.00
TOTAL CHECK							0.00	12,152.00
1001	1012786	12/13/16	2957	DISTRICT 7 TCAA	7510	ROBERT PRITZ	0.00	110.00
1001	1012787	12/13/16	3602	DOSSER OILFIELD SERVICES	5200	INSTL AIR COMPRSR,HOS	0.00	6,548.04
1001	1012787	12/13/16	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	30.00
1001	1012787	12/13/16	3602	DOSSER OILFIELD SERVICES	5200	TIRES	0.00	640.00
1001	1012787	12/13/16	3602	DOSSER OILFIELD SERVICES	5200	ROD,AIR BAGS,MNTS	0.00	479.72
TOTAL CHECK							0.00	7,697.76
1001	1012788	12/13/16	1536	DOUGLAS BROWN, LPC, LSOT	2700	CC/NOV 16	0.00	380.00
1001	1012788	12/13/16	1536	DOUGLAS BROWN, LPC, LSOT	2700	AH/NOV 16	0.00	380.00
1001	1012788	12/13/16	1536	DOUGLAS BROWN, LPC, LSOT	2700	SW/NOV 16	0.00	475.00
1001	1012788	12/13/16	1536	DOUGLAS BROWN, LPC, LSOT	2700	JJ/NOV 16	0.00	475.00
1001	1012788	12/13/16	1536	DOUGLAS BROWN, LPC, LSOT	6570	CH/NOV 16	0.00	520.70
TOTAL CHECK							0.00	2,230.70
1001	1012789	12/13/16	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	116.07
1001	1012790	12/13/16	1249	EARNEST W. SCOTT	3035	JOSEPHINE DIAZ	0.00	4,450.00
1001	1012791	12/13/16	1210	ELEVENTH COURT OF APPEAL	401	NOV 16	0.00	922.85
1001	1012792	12/13/16	4129	EN POINT TECHNOLOGY	7510	2 HP ZBK NTBK COMP SY	0.00	77.00
1001	1012793	12/13/16	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	208.63
1001	1012793	12/13/16	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	87.68
TOTAL CHECK							0.00	296.31
1001	1012794	12/13/16	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	280.00

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012795	12/13/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	243.00
1001	1012795	12/13/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	158.22
1001	1012795	12/13/16	1261	EYEMART EXPRESS #54	7010	TOMMIE LOPEZ	0.00	79.11
TOTAL CHECK							0.00	480.33
1001	1012796	12/13/16	3693	FALCON EMERGENCY PHYSICI	6570	DH/OCT 16	0.00	1,096.00
1001	1012796	12/13/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	60.33
1001	1012796	12/13/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,776.40
1001	1012796	12/13/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	364.45
1001	1012796	12/13/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	243.20
TOTAL CHECK							0.00	5,540.38
1001	1012797	12/13/16	1267	FEDEX CORPORATION	6570	AUSTIN	0.00	43.21
1001	1012798	12/13/16	3410	FILTRATION SPECIALTIES C	5100	MALE COUPLR,HNDL ASSM	0.00	15.12
1001	1012799	12/13/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,369.71
1001	1012799	12/13/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1012799	12/13/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
TOTAL CHECK							0.00	2,827.53
1001	1012800	12/13/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	234.00
1001	1012800	12/13/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	285.00
TOTAL CHECK							0.00	519.00
1001	1012801	12/13/16	2629	GARBO'S LOCKSMITH SERVIC	6030	LCK-TAHOE	0.00	30.00
1001	1012801	12/13/16	2629	GARBO'S LOCKSMITH SERVIC	6550	DUP KEYS	0.00	22.50
TOTAL CHECK							0.00	52.50
1001	1012802	12/13/16	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	177.45
1001	1012803	12/13/16	2586	GLOBAL TOWER PARTNERS	6010	DEC 16	0.00	29.59
1001	1012804	12/13/16	3979	GRANT WRITING USA	1021	TAMERA LEWIS	0.00	495.00
1001	1012805	12/13/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PNETR6, REPLACEABLE RA	0.00	211.56
1001	1012805	12/13/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PRM4, 4 POSITION CHASS	0.00	70.52
1001	1012805	12/13/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PNET1GB, APC PROTECTNE	0.00	174.00
1001	1012805	12/13/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PRMLB, MOUNTING BRACKE	0.00	14.10
1001	1012805	12/13/16	1299	GRAYBAR ELECTRIC COMPANY	1060	FRT	0.00	19.33
1001	1012805	12/13/16	1299	GRAYBAR ELECTRIC COMPANY	1060	NIPPL,LCKNT	0.00	1.58
1001	1012805	12/13/16	1299	GRAYBAR ELECTRIC COMPANY	1060	CONN,CPLNG,COND	0.00	10.53
1001	1012805	12/13/16	1299	GRAYBAR ELECTRIC COMPANY	1060	WALL BRKT	0.00	81.08
TOTAL CHECK							0.00	582.70
1001	1012806	12/13/16	1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-M REFLECTIVE	0.00	133.50
1001	1012806	12/13/16	1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-XL REFLECTIV	0.00	89.00
1001	1012806	12/13/16	1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-XXL REFLECTI	0.00	93.00
1001	1012806	12/13/16	1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-XXXX	0.00	97.00
1001	1012806	12/13/16	1629	GT DISTRIBUTORS, INC.	6010	PTO DRY SNP HOOD,PRNT	0.00	221.25
1001	1012806	12/13/16	1629	GT DISTRIBUTORS, INC.	6010	GOW-70C3/L-SR GERBER O	0.00	445.00
1001	1012806	12/13/16	1629	GT DISTRIBUTORS, INC.	6010	GOW-70C3/L-MR GERBER O	0.00	445.00

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012806	12/13/16	1629	GT DISTRIBUTORS, INC.	6010	GOW-70C3/L-LR GERBER O	0.00	445.00
1001	1012806	12/13/16	1629	GT DISTRIBUTORS, INC.	6010	GOW-7YH3/L GERBER - PR	0.00	142.50
1001	1012806	12/13/16	1629	GT DISTRIBUTORS, INC.	6010	GOW-PRINT-REF-S GOW PR	0.00	300.00
TOTAL CHECK							0.00	2,411.25
1001	1012807	12/13/16	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	987.82
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	5030	FLT RPR	0.00	16.00
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	INSPCTN	0.00	7.00
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	32.00
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	142.28
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	148.23
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	195.91
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	444.69
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	478.94
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	592.92
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	602.92
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	602.92
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	686.44
1001	1012808	12/13/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	717.08
TOTAL CHECK							0.00	4,683.33
1001	1012809	12/13/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	163.46
1001	1012809	12/13/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,202.60
TOTAL CHECK							0.00	1,366.06
1001	1012810	12/13/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	22,404.49
1001	1012810	12/13/16	1310	HENDRICK MEDICAL CENTER	6570	DH/OCT 16	0.00	323.60
1001	1012810	12/13/16	1310	HENDRICK MEDICAL CENTER	6570	DH/OCT 16	0.00	129.04
1001	1012810	12/13/16	1310	HENDRICK MEDICAL CENTER	6570	DC/OCT 16	0.00	152.42
1001	1012810	12/13/16	1310	HENDRICK MEDICAL CENTER	6570	DH/OCT 16	0.00	152.42
1001	1012810	12/13/16	1310	HENDRICK MEDICAL CENTER	6570	BR/OCT 16	0.00	159.80
1001	1012810	12/13/16	1310	HENDRICK MEDICAL CENTER	6570	DH/NOV 16	0.00	284.24
1001	1012810	12/13/16	1310	HENDRICK MEDICAL CENTER	6570	SC/OCT 16	0.00	403.91
1001	1012810	12/13/16	1310	HENDRICK MEDICAL CENTER	6570	JD/OCT 16	0.00	403.91
1001	1012810	12/13/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	601.29
TOTAL CHECK							0.00	25,015.12
1001	1012811	12/13/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	581.40
1001	1012811	12/13/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	145.92
1001	1012811	12/13/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	6.42
TOTAL CHECK							0.00	733.74
1001	1012812	12/13/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,503.48
1001	1012812	12/13/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,673.60
1001	1012812	12/13/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,565.30
TOTAL CHECK							0.00	6,742.38
1001	1012813	12/13/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL FIRE INSPCTN	0.00	520.00
1001	1012813	12/13/16	2899	INCA-TRIO FIRE SERVICES,	5100	ANNL FIRE INSPCTN	0.00	301.75
TOTAL CHECK							0.00	821.75

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012814	12/13/16	2347	INDIGENT HEALTHCARE SOLU	7010	JAN 17	0.00	2,430.00
1001	1012815	12/13/16	1011	INTERSTATE ALL BATTERY C	5300	BATT CBL,CPR LUG,AUTO	0.00	24.56
1001	1012815	12/13/16	1011	INTERSTATE ALL BATTERY C	6010	AUTO BATT	0.00	117.95
TOTAL CHECK							0.00	142.51
1001	1012816	12/13/16	1015	JACKSON BROS. FEED & SEE	6010	NUTRENA,SWEET WRNGLR	0.00	16.98
1001	1012816	12/13/16	1015	JACKSON BROS. FEED & SEE	1045	ACEPHATE	0.00	40.47
TOTAL CHECK							0.00	57.45
1001	1012817	12/13/16	3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	5,876.00
1001	1012817	12/13/16	3211	JACKSON LAW FIRM	3020	EMILIE MARTINEZ	0.00	525.00
1001	1012817	12/13/16	3211	JACKSON LAW FIRM	3025	DOMINIC COLLIER	0.00	500.00
TOTAL CHECK							0.00	6,901.00
1001	1012818	12/13/16	2171	JAMES HICKS	4010	TDCAA CONF/MONTGOMERY	0.00	333.00
1001	1012819	12/13/16	1700	JAMES CROSS, CRNA	7010	VARIOUS PEOPLE	0.00	193.75
1001	1012820	12/13/16	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	134.24
1001	1012820	12/13/16	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	79.11
1001	1012820	12/13/16	1490	JAMES W FEHR, OD	7010	STEPHANIE TORRES	0.00	148.53
TOTAL CHECK							0.00	361.88
1001	1012821	12/13/16	3415	JASON D DUNHAM, PH.D.	3040	104TH-LUTHER HEATH	0.00	1,000.00
1001	1012822	12/13/16	1641	JAY JONES	6010	SPRVSR LIAB/FRISCO	0.00	92.00
1001	1012823	12/13/16	1022	JEFF JOHNSON	3035	JAMES CHAMBERS JR	0.00	400.00
1001	1012823	12/13/16	1022	JEFF JOHNSON	3035	MAX GARCIA	0.00	312.50
1001	1012823	12/13/16	1022	JEFF JOHNSON	3035	MAX GARCIA	0.00	312.50
1001	1012823	12/13/16	1022	JEFF JOHNSON	3050	PERRY PARRISH	0.00	115.00
1001	1012823	12/13/16	1022	JEFF JOHNSON	3050	JEFFREY SMITH JR	0.00	115.00
1001	1012823	12/13/16	1022	JEFF JOHNSON	3050	DONALD MCCLAIN	0.00	115.00
1001	1012823	12/13/16	1022	JEFF JOHNSON	3050	BENJAMIN MORALES	0.00	115.00
1001	1012823	12/13/16	1022	JEFF JOHNSON	3045	DEWAYNE HAWKINS	0.00	115.00
1001	1012823	12/13/16	1022	JEFF JOHNSON	3045	ROGER GOODMAN	0.00	1,250.00
1001	1012823	12/13/16	1022	JEFF JOHNSON	3035	DARIN ALBON	0.00	700.00
1001	1012823	12/13/16	1022	JEFF JOHNSON	3035	DARIN ALBON	0.00	700.00
1001	1012823	12/13/16	1022	JEFF JOHNSON	3020	ROIANNA CARRION	0.00	500.00
1001	1012823	12/13/16	1022	JEFF JOHNSON	3035	NICHOLAS HOLLOWAY	0.00	400.00
TOTAL CHECK							0.00	5,150.00
1001	1012824	12/13/16	1025	JENNY HENLEY	3050	CHRISTINA RODRIGUEZ	0.00	115.00
1001	1012824	12/13/16	1025	JENNY HENLEY	3050	ERIKA MORENO	0.00	115.00
1001	1012824	12/13/16	1025	JENNY HENLEY	3040	HKE-CCL1	0.00	425.00
1001	1012824	12/13/16	1025	JENNY HENLEY	3050	CLINT SAMPEY	0.00	115.00
1001	1012824	12/13/16	1025	JENNY HENLEY	3050	CHASE PERRY	0.00	115.00
1001	1012824	12/13/16	1025	JENNY HENLEY	3050	ZACHARY SMITH	0.00	75.00
TOTAL CHECK							0.00	960.00

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012826	12/13/16	1509	JEREMY SHIPP	3045	RUSTY ELY	0.00	1,510.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3045	BILLY MALONE	0.00	450.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3045	PAUL DELACRUZ JR	0.00	75.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3020	ROBERT ALTMAN	0.00	350.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	384.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	FATHER	0.00	396.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	FATHER	0.00	408.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	420.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	600.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	FATHER	0.00	300.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	336.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	216.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	240.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	FATHER	0.00	180.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	FATHER	0.00	744.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	132.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	FATHER	0.00	168.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	FATHER	0.00	212.50
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	324.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	360.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	396.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	408.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	456.00
1001	1012826	12/13/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	456.00
TOTAL CHECK							0.00	9,521.50
1001	1012827	12/13/16	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	40.27
1001	1012828	12/13/16	4110	JOHN W. KENNEDY, ATTORNE	3050	STACY MARSH	0.00	115.00
1001	1012828	12/13/16	4110	JOHN W. KENNEDY, ATTORNE	3050	EVAN NICHOLS	0.00	115.00
1001	1012828	12/13/16	4110	JOHN W. KENNEDY, ATTORNE	3050	VICTOR LOPEZ II	0.00	115.00
1001	1012828	12/13/16	4110	JOHN W. KENNEDY, ATTORNE	3050	DREAYLIN SMITH	0.00	115.00
1001	1012828	12/13/16	4110	JOHN W. KENNEDY, ATTORNE	3025	JACOB GALVAN	0.00	150.00
1001	1012828	12/13/16	4110	JOHN W. KENNEDY, ATTORNE	3050	CHRISTIAN VALORIAN	0.00	115.00
1001	1012828	12/13/16	4110	JOHN W. KENNEDY, ATTORNE	3045	MICHAEL BIRD	0.00	115.00
TOTAL CHECK							0.00	840.00
1001	1012829	12/13/16	1033	JOHN S. YOUNG	3020	CHRISTOPHER MARTINEZ	0.00	825.00
1001	1012829	12/13/16	1033	JOHN S. YOUNG	3020	ALBERT BROWN	0.00	894.00
1001	1012829	12/13/16	1033	JOHN S. YOUNG	3020	AARON SIMPSON	0.00	625.00
1001	1012829	12/13/16	1033	JOHN S. YOUNG	3020	AARON SIMPSON	0.00	625.00
1001	1012829	12/13/16	1033	JOHN S. YOUNG	3020	AARON SIMPSON	0.00	625.00
1001	1012829	12/13/16	1033	JOHN S. YOUNG	3020	AARON SIMPSON	0.00	625.00
1001	1012829	12/13/16	1033	JOHN S. YOUNG	3025	TYRUNDA CARRINGTON	0.00	333.57
1001	1012829	12/13/16	1033	JOHN S. YOUNG	3025	NICHOLAS SANDERS	0.00	918.11
1001	1012829	12/13/16	1033	JOHN S. YOUNG	3025	MONTY LANG	0.00	411.09
1001	1012829	12/13/16	1033	JOHN S. YOUNG	3035	ALBERT GAITAN JR	0.00	400.00
TOTAL CHECK							0.00	6,281.77
1001	1012830	12/13/16	1035	JOHNSON OIL COMPANY	5400	1506 GAL DIESEL	0.00	2,390.33
1001	1012830	12/13/16	1035	JOHNSON OIL COMPANY	5400	1406 GAL GAS	0.00	2,611.26
TOTAL CHECK							0.00	5,001.59

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012831	12/13/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	GC	0.00	125.00
1001	1012831	12/13/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	TL	0.00	125.00
TOTAL CHECK							0.00	250.00
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	3045	CREDIT	0.00	-162.15
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	16.23
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	22.99
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	25.58
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	29.99
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	47.39
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	50.49
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	79.60
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	104.14
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	111.98
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	251.02
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	306.55
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	379.35
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	398.99
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	459.00
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	472.66
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	524.00
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	810.75
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	821.10
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	1,136.88
1001	1012832	12/13/16	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	1,190.76
TOTAL CHECK							0.00	7,077.30
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-0.10
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	18.80
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	24.60
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	28.07
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	32.00
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	38.00
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	38.66
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	63.68
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	66.95
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	69.34
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	101.77
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	138.89
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	297.06
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	599.00
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	683.62
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	795.79
1001	1012833	12/13/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,284.84
TOTAL CHECK							0.00	4,280.97
1001	1012834	12/13/16	1041	JUSTICE BENEFITS, INC.	6550	SCAAP FY 16	0.00	1,739.70
1001	1012835	12/13/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	KM	0.00	200.20
1001	1012835	12/13/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	JAC	0.00	400.00
1001	1012835	12/13/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	KS	0.00	76.00

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	676.20
1001	1012836	12/13/16	3601	KAYLA WHEELER	2020	NOV 16	0.00	17.00
1001	1012837	12/13/16	1048	KENNETH LEGGETT	3035	CELESTINO LOPEZ	0.00	212.50
1001	1012837	12/13/16	1048	KENNETH LEGGETT	3035	CELESTINO LOPEZ	0.00	212.50
1001	1012837	12/13/16	1048	KENNETH LEGGETT	3025	ZACHARIAH TORREZ	0.00	3,500.00
TOTAL CHECK							0.00	3,925.00
1001	1012838	12/13/16	1956	KEVIN WILLHELM	3025	JOE ALVAREZ	0.00	526.68
1001	1012838	12/13/16	1956	KEVIN WILLHELM	3025	JOE ALVAREZ	0.00	526.68
1001	1012838	12/13/16	1956	KEVIN WILLHELM	3025	JOE ALVAREZ	0.00	526.68
1001	1012838	12/13/16	1956	KEVIN WILLHELM	3025	JOE ALVAREZ	0.00	526.68
1001	1012838	12/13/16	1956	KEVIN WILLHELM	3025	LEE PARKER	0.00	150.48
1001	1012838	12/13/16	1956	KEVIN WILLHELM	3025	ANTHONY HOLLIS-SMITH	0.00	325.96
1001	1012838	12/13/16	1956	KEVIN WILLHELM	3045	TERRY COOK	0.00	115.00
1001	1012838	12/13/16	1956	KEVIN WILLHELM	3050	KINSLEY WILLIAMS	0.00	300.00
1001	1012838	12/13/16	1956	KEVIN WILLHELM	3020	DAVID HEWITT	0.00	437.00
TOTAL CHECK							0.00	3,435.16
1001	1012839	12/13/16	1052	KIMBERLY HOGAN	3030	8224CX	0.00	1,425.00
1001	1012840	12/13/16	2592	KIRK WHITEHURST	6010	FIRE INV TRG/MCKINNEY	0.00	92.00
1001	1012841	12/13/16	4127	KNIGHT SECURITY SYSTEMS	1060	PROVIDE AND INSTALL NE	0.00	14,867.08
1001	1012841	12/13/16	4127	KNIGHT SECURITY SYSTEMS	1060	PROVIDE AND INSTALL VI	0.00	84,974.88
TOTAL CHECK							0.00	99,841.96
1001	1012842	12/13/16	1056	KNOX WASTE SERVICE	5100	DEC 16	0.00	51.76
1001	1012843	12/13/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	292.90
1001	1012843	12/13/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	330.48
1001	1012843	12/13/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,583.03
TOTAL CHECK							0.00	2,206.41
1001	1012844	12/13/16	2865	LAN COMMUNICATIONS	6010	ANTNNA ,BATT ,SPKR ,EAR	0.00	582.00
1001	1012845	12/13/16	1064	LONDON HAYES THOMPSON, P	3050	BILLY LINDSEY	0.00	115.00
1001	1012845	12/13/16	1064	LONDON HAYES THOMPSON, P	3040	CCL1/LP	0.00	430.00
TOTAL CHECK							0.00	545.00
1001	1012846	12/13/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	177.00
1001	1012846	12/13/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	59.00
TOTAL CHECK							0.00	236.00
1001	1012847	12/13/16	1066	LARRY ABERNATHY, O.D.	7010	TOMMY LOPEZ	0.00	59.00
1001	1012848	12/13/16	1072	LARRY ROBERTSON	3035	MELODY PERALES	0.00	450.00
1001	1012849	12/13/16	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	1,040.00
1001	1012850	12/13/16	1080	CITY OF LAWN	3080	148870-149030	0.00	77.50

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012851	12/13/16	1084	LAWRENCE HALL CHEVROLET,	5100	FLTR,OIL	0.00	54.62
1001	1012852	12/13/16	3616	LAW OFFICE OF LEE ANN MO	3045	RONALD CRANE	0.00	115.00
1001	1012852	12/13/16	3616	LAW OFFICE OF LEE ANN MO	3025	WHITNEY TAYLOR	0.00	352.64
1001	1012852	12/13/16	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	631.00
1001	1012852	12/13/16	3616	LAW OFFICE OF LEE ANN MO	3030	PARENTS	0.00	1,668.25
1001	1012852	12/13/16	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	1,730.75
1001	1012852	12/13/16	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	2,480.80
TOTAL CHECK							0.00	6,978.44
1001	1012853	12/13/16	3916	TAMRA LEWIS	1021	GRANT MGMT/ARLINGTON	0.00	222.86
1001	1012854	12/13/16	1090	LEXIS-NEXIS	3030	NOV 16	0.00	54.00
1001	1012854	12/13/16	1090	LEXIS-NEXIS	4010	NOV 16	0.00	295.00
TOTAL CHECK							0.00	349.00
1001	1012855	12/13/16	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,001.64
1001	1012856	12/13/16	1119	LEXISNEXIS RISK SOLUTION	4010	NOV 16	0.00	46.75
1001	1012857	12/13/16	1994	LONNIE POLSTON	6030	SEW PATCH	0.00	16.00
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5400	LADDER,TAPE MES,RIG	0.00	312.52
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	1045	FABRIC,PINS	0.00	569.64
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5300	AIR FLTR,FLOOR MAT	0.00	52.23
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5300	PAINT,SCW,PLUG,CVR	0.00	228.02
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	1045	FABRIC,STONE,PINS	0.00	247.97
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5300	PAINT,LOCK,PIPE	0.00	117.34
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5300	BOX,CAULK,FTG,TAPE	0.00	134.38
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5300	OUTLET,NUT,STRAP	0.00	165.95
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5400	WELD HLMT,VS GRP,CLMP	0.00	171.81
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5300	SCRW,CONN,BUSH	0.00	26.69
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5300	PIPE	0.00	4.87
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5300	SCREWS	0.00	8.05
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5300	ELECT BOX,OUTLET	0.00	8.94
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5300	COUP,ADPT	0.00	16.05
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5300	5/16INX3-1/2IN HX LAG	0.00	19.50
1001	1012858	12/13/16	1099	LOWE'S COMPANIES, INC	5300	GLVS,NUT,TUBING	0.00	24.28
TOTAL CHECK							0.00	2,108.24
1001	1012859	12/13/16	1101	LUBBOCK SOUND EQUIPMENT	6570	MNTHY MNTR-DEC 16	0.00	45.00
1001	1012860	12/13/16	3589	MAILFINANCE	6570	DEC 16	0.00	70.00
1001	1012861	12/13/16	1108	MALCOM SUPPLY COMPANY	1045	SEG BLADE	0.00	29.33
1001	1012861	12/13/16	1108	MALCOM SUPPLY COMPANY	5100	CTTR	0.00	275.13
1001	1012861	12/13/16	1108	MALCOM SUPPLY COMPANY	6550	DRILL,LGHT,BATT KIT	0.00	469.01
TOTAL CHECK							0.00	773.47
1001	1012862	12/13/16	1109	MARK'S PLUMBING PARTS	6550	CVR,FLOW,ELBW,INSRT	0.00	131.03

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2300	NR/NOV 16	0.00	85.00
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/NOV 16	0.00	85.00
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	BB/NOV 16	0.00	85.00
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	AS/NOV 16	0.00	85.00
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/NOV 16	0.00	85.00
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/NOV 16	0.00	85.00
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/NOV 16	0.00	85.00
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2300	NR/DEC 16	0.00	85.00
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/DEC 16	0.00	85.00
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/DEC 16	0.00	85.00
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/NOV 16	0.00	85.00
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	AS/NOV 16	0.00	85.00
1001	1012863	12/13/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	BB/NOV 16	0.00	85.00
TOTAL CHECK							0.00	1,105.00
1001	1012864	12/13/16	1114	MARY ROSS	3035	JOSEPHINE DIAZ	0.00	1,023.00
1001	1012865	12/13/16	1118	MAYFIELD PAPER COMPANY	1045	LINR,WIR,TAGS	0.00	74.70
1001	1012865	12/13/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	494.95
1001	1012865	12/13/16	1118	MAYFIELD PAPER COMPANY	6550	BAGS	0.00	26.97
1001	1012865	12/13/16	1118	MAYFIELD PAPER COMPANY	5100	YLLW LNR	0.00	36.71
1001	1012865	12/13/16	1118	MAYFIELD PAPER COMPANY	6550	SACKS	0.00	156.59
TOTAL CHECK							0.00	789.92
1001	1012866	12/13/16	4118	MEDTECH	6550	GLVS,FRGHT	0.00	713.00
1001	1012867	12/13/16	1169	MEDTRONIC PHYSIO-CONTROL	6550	BATT REP,LBR	0.00	224.91
1001	1012868	12/13/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	747.50
1001	1012868	12/13/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	1,009.50
1001	1012868	12/13/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	218.50
1001	1012868	12/13/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	253.00
1001	1012868	12/13/16	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	115.00
1001	1012868	12/13/16	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	345.00
1001	1012868	12/13/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	731.56
1001	1012868	12/13/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	874.88
1001	1012868	12/13/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	46.00
1001	1012868	12/13/16	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	69.00
1001	1012868	12/13/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	46.00
1001	1012868	12/13/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	57.50
TOTAL CHECK							0.00	4,513.44
1001	1012869	12/13/16	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	207.23
1001	1012870	12/13/16	1X	MICHAEL SEATON	6010	COWBOY FEES	0.00	250.00
1001	1012871	12/13/16	1325	MONTE SHERROD	3025	SUSIE MASSEY	0.00	500.00
1001	1012871	12/13/16	1325	MONTE SHERROD	3040	CCL2/DM	0.00	230.00
1001	1012871	12/13/16	1325	MONTE SHERROD	3040	CCL1/MB	0.00	250.00
1001	1012871	12/13/16	1325	MONTE SHERROD	3030	FATHER	0.00	487.50
1001	1012871	12/13/16	1325	MONTE SHERROD	3030	FATHER	0.00	533.00
1001	1012871	12/13/16	1325	MONTE SHERROD	3030	FATHER	0.00	221.00

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012871	12/13/16	1325	MONTE SHERROD	3030	FATHER	0.00	312.00
1001	1012871	12/13/16	1325	MONTE SHERROD	3050	SHANA RICHARDSON	0.00	115.00
1001	1012871	12/13/16	1325	MONTE SHERROD	3050	ANGELICA MIRAMONTEZ	0.00	115.00
1001	1012871	12/13/16	1325	MONTE SHERROD	3050	JUAN ORTIZ	0.00	115.00
1001	1012871	12/13/16	1325	MONTE SHERROD	3050	RICARDO PADILLA	0.00	115.00
1001	1012871	12/13/16	1325	MONTE SHERROD	3035	WAYNE CHAMPAGNE JR	0.00	400.00
1001	1012871	12/13/16	1325	MONTE SHERROD	3035	DEMETRICK KLECKLEY	0.00	980.00
TOTAL CHECK							0.00	4,373.50
1001	1012872	12/13/16	2028	MUELLER, INC.	1045	LGHT STN,PLN CLP,STN	0.00	268.03
1001	1012872	12/13/16	2028	MUELLER, INC.	1045	TUBNG,KSI MAT,CLIP	0.00	245.10
1001	1012872	12/13/16	2028	MUELLER, INC.	1045	SQT 14G CUT	0.00	77.52
1001	1012872	12/13/16	2028	MUELLER, INC.	5400	FLT BAR,CUTNG	0.00	52.32
TOTAL CHECK							0.00	642.97
1001	1012873	12/13/16	4125	N TX HEART SURGERY CENTE	7010	VARIOUS PEOPLE	0.00	1,842.33
1001	1012874	12/13/16	1337	NORTH RUNNELS WATER SUPP	5300	10.19.16-11.17.16	0.00	42.21
1001	1012875	12/13/16	1339	NTS COMMUNICATION	1060	11.23.16-12.22.16	0.00	152.37
1001	1012877	12/13/16	1344	OFFICE DEPOT	2030	PAD	0.00	1.49
1001	1012877	12/13/16	1344	OFFICE DEPOT	3060	PEN	0.00	1.54
1001	1012877	12/13/16	1344	OFFICE DEPOT	3065	PEN	0.00	3.02
1001	1012877	12/13/16	1344	OFFICE DEPOT	6550	INDEX CRD	0.00	3.12
1001	1012877	12/13/16	1344	OFFICE DEPOT	3100	VINYL LTRS	0.00	3.59
1001	1012877	12/13/16	1344	OFFICE DEPOT	6550	INK	0.00	5.99
1001	1012877	12/13/16	1344	OFFICE DEPOT	4010	LBRCNT	0.00	6.02
1001	1012877	12/13/16	1344	OFFICE DEPOT	6010	LBL	0.00	8.44
1001	1012877	12/13/16	1344	OFFICE DEPOT	1010	CD/DVD SLEEVE	0.00	8.99
1001	1012877	12/13/16	1344	OFFICE DEPOT	1030	PEN,CLPS	0.00	12.66
1001	1012877	12/13/16	1344	OFFICE DEPOT	2030	TNR	0.00	13.12
1001	1012877	12/13/16	1344	OFFICE DEPOT	3010	PEN	0.00	14.52
1001	1012877	12/13/16	1344	OFFICE DEPOT	1010	CD-R	0.00	14.97
1001	1012877	12/13/16	1344	OFFICE DEPOT	7010	USB	0.00	15.98
1001	1012877	12/13/16	1344	OFFICE DEPOT	7010	CORR TAPE,LBL	0.00	16.36
1001	1012877	12/13/16	1344	OFFICE DEPOT	2020	CLTHS,PENS	0.00	21.57
1001	1012877	12/13/16	1344	OFFICE DEPOT	7050	USB	0.00	21.98
1001	1012877	12/13/16	1344	OFFICE DEPOT	2040	TAPE,INK,PEN	0.00	34.85
1001	1012877	12/13/16	1344	OFFICE DEPOT	6010	SNTIZR	0.00	36.12
1001	1012877	12/13/16	1344	OFFICE DEPOT	2040	INK	0.00	39.00
1001	1012877	12/13/16	1344	OFFICE DEPOT	3015	PLNNR,CORR TAPE,LYSL	0.00	42.71
1001	1012877	12/13/16	1344	OFFICE DEPOT	6550	CLCLTR TAPE	0.00	43.99
1001	1012877	12/13/16	1344	OFFICE DEPOT	4010	PRTCTR,BNDR,CLIP,STCK	0.00	45.28
1001	1012877	12/13/16	1344	OFFICE DEPOT	6550	CRD,CLCLTR,FLDR	0.00	46.61
1001	1012877	12/13/16	1344	OFFICE DEPOT	1010	CLNR	0.00	51.45
1001	1012877	12/13/16	1344	OFFICE DEPOT	3010	CORR TAPE	0.00	51.48
1001	1012877	12/13/16	1344	OFFICE DEPOT	6010	ENVLP,BATT	0.00	57.98
1001	1012877	12/13/16	1344	OFFICE DEPOT	2040	PPR,TAPE,CRD	0.00	59.36
1001	1012877	12/13/16	1344	OFFICE DEPOT	3025	HGHLGHTR,SANTZR	0.00	59.97
1001	1012877	12/13/16	1344	OFFICE DEPOT	1060	MOUSE	0.00	74.80
1001	1012877	12/13/16	1344	OFFICE DEPOT	4510	CLIP	0.00	79.32

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012877	12/13/16	1344	OFFICE DEPOT	7010	MRKR,PEN,INK	0.00	159.18
1001	1012877	12/13/16	1344	OFFICE DEPOT	6550	FLDR,CORR TAPE,NOTE	0.00	381.63
TOTAL CHECK							0.00	1,437.09
1001	1012878	12/13/16	4101	OFFICEWISE FURNITURE & S	1010	TAPE	0.00	21.36
1001	1012879	12/13/16	1835	OPHTHALMOLOGY SPECIALIST	6550	VARIOUS PEOPLE	0.00	120.00
1001	1012880	12/13/16	1343	O'REILLY AUTO PARTS	5400	CRNK SENSR	0.00	57.57
1001	1012880	12/13/16	1343	O'REILLY AUTO PARTS	1045	ANTIFRZ,AFZ TSTR	0.00	30.97
1001	1012880	12/13/16	1343	O'REILLY AUTO PARTS	5400	WIPR BLD	0.00	64.84
1001	1012880	12/13/16	1343	O'REILLY AUTO PARTS	1045	HEATR HOSE	0.00	0.76
1001	1012880	12/13/16	1343	O'REILLY AUTO PARTS	5300	LNR	0.00	21.98
TOTAL CHECK							0.00	176.12
1001	1012881	12/13/16	1663	PACK & MAIL	6570	CREDIT BALANCE	0.00	-9.00
1001	1012881	12/13/16	1663	PACK & MAIL	6570	LAMINATING	0.00	11.10
1001	1012881	12/13/16	1663	PACK & MAIL	6570	LAMINATING	0.00	16.40
1001	1012881	12/13/16	1663	PACK & MAIL	1021	LAMINTING	0.00	29.80
TOTAL CHECK							0.00	48.30
1001	1012882	12/13/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,865.27
1001	1012882	12/13/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,526.57
TOTAL CHECK							0.00	7,391.84
1001	1012883	12/13/16	2283	PANHANDLE AREA JUV PROB	6570	ALLISON STAFFORD	0.00	100.00
1001	1012883	12/13/16	2283	PANHANDLE AREA JUV PROB	6570	GERALD JENSCHKE	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1012884	12/13/16	1357	PAUL W. HANNEMAN	3025	STEPHANIE SMITH	0.00	355.25
1001	1012884	12/13/16	1357	PAUL W. HANNEMAN	3025	COLBY SMITH	0.00	500.00
1001	1012884	12/13/16	1357	PAUL W. HANNEMAN	3025	JAMES GIBSON JR	0.00	108.33
1001	1012884	12/13/16	1357	PAUL W. HANNEMAN	3025	JAMES GIBSON JR	0.00	108.33
1001	1012884	12/13/16	1357	PAUL W. HANNEMAN	3025	JAMES GIBSON JR	0.00	108.34
1001	1012884	12/13/16	1357	PAUL W. HANNEMAN	3020	ISAAC OLVERA	0.00	3,000.00
1001	1012884	12/13/16	1357	PAUL W. HANNEMAN	3025	JUSTICE ARGUELLO	0.00	508.25
TOTAL CHECK							0.00	4,688.50
1001	1012885	12/13/16	2554	PERRY AUTOMOTIVE	6030	ST INSPC	0.00	7.00
1001	1012886	12/13/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	328.71
1001	1012886	12/13/16	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,855.97
TOTAL CHECK							0.00	9,184.68
1001	1012887	12/13/16	2240	PIERSALL-BENTON FUNERAL	7010	TINA STEVENS	0.00	750.00
1001	1012888	12/13/16	1366	PLUMMASTER, INC.	6550	TOP ASSY,BRKR,DRP-IN	0.00	3,115.50
1001	1012889	12/13/16	1466	POSTMASTER - MAIN OFFICE	4510	12 MNTH RENEWAL	0.00	112.00
1001	1012890	12/13/16	1466	POSTMASTER - MERKEL	3070	ANNUAL RENWL	0.00	58.00

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012891	12/13/16	1466	POSTMASTER - TUSCOLA	3075	ANNUAL RENWL	0.00	36.00
1001	1012892	12/13/16	1369	POTOSI WATER SUPPLY	5400	10.14.16-11.15.16	0.00	30.00
1001	1012893	12/13/16	1662	PRECISION DYNAMICS CORPO	6550	PHOTO ID BND	0.00	346.59
1001	1012894	12/13/16	1370	PRECISION UNLIMITED, INC	5100	CRTRDG,RPLC CRTRDG	0.00	440.30
1001	1012895	12/13/16	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	5,424.00
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	INSPCTN	0.00	7.00
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	INSPCTN	0.00	7.00
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	INSPCTN	0.00	7.00
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	39.72
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLDS	0.00	54.71
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	INSPCTN,HDLGHT BLB	0.00	68.60
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	69.99
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.10
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.10
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.27
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	76.98
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	78.08
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	79.17
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	79.17
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	INSPCTN,OIL CHG	0.00	88.36
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,TIRES,CHCK N	0.00	105.66
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	TEST ANTI LCK,PWR CRC	0.00	139.01
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	DOOR PANEL	0.00	158.87
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,LENS	0.00	187.53
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC MIRR	0.00	237.38
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	CODES,PLUG,THRTTL	0.00	250.51
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRKS	0.00	312.07
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	323.37
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	369.19
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRKS,LTCH,SHF	0.00	449.81
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,CODES,EVAP,OI	0.00	502.14
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,JOINTS,ALGNMN	0.00	556.11
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	658.90
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	CODES,EVAP,OIL PRSSR	0.00	796.44
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRKS,SNSR,BLT	0.00	1,485.62
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	1045	ST INSPC	0.00	7.00
1001	1012897	12/13/16	1372	PROCTER AUTOMOTIVE SERVI	6030	TGHTN BATT CBL	0.00	39.72
TOTAL CHECK							0.00	7,582.64
1001	1012898	12/13/16	1130	PROFESSIONAL EYECARE ASS	6550	DANIEL HAYES	0.00	125.00
1001	1012898	12/13/16	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	133.03
TOTAL CHECK							0.00	258.03
1001	1012899	12/13/16	1693	PROFESSIONAL INVESTIGATI	3040	104TH/J. BARTHELEMY	0.00	125.00

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012900	12/13/16	3442	PROPST LAW FIRM, P.C.	3035	COLINDA SIMMONS	0.00	875.00
1001	1012900	12/13/16	3442	PROPST LAW FIRM, P.C.	3025	JAMES GREENE JR	0.00	500.00
1001	1012900	12/13/16	3442	PROPST LAW FIRM, P.C.	3020	JOE GARCIA	0.00	1,200.00
1001	1012900	12/13/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	65.00
1001	1012900	12/13/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	39.00
1001	1012900	12/13/16	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	273.00
1001	1012900	12/13/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	351.00
1001	1012900	12/13/16	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	455.00
1001	1012900	12/13/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	936.00
TOTAL CHECK							0.00	4,694.00
1001	1012901	12/13/16	1433	PROTECTION 1	7010	SVC JOB-SALLY PORT DR	0.00	393.75
1001	1012901	12/13/16	1433	PROTECTION 1	2200	DEC 16	0.00	30.95
1001	1012901	12/13/16	1433	PROTECTION 1	2200	DEC 16	0.00	33.95
1001	1012901	12/13/16	1433	PROTECTION 1	7010	DEC 16	0.00	36.95
TOTAL CHECK							0.00	495.60
1001	1012902	12/13/16	3195	QUICK LANE	5100	OIL CHG	0.00	48.55
1001	1012903	12/13/16	3498	RACKSPACE HOSTING	1060	503 EMAL RNWL,MOBL SY	0.00	504.00
1001	1012904	12/13/16	1701	RADIOLOGY ASSOCIATES	6570	DH/NOV 16	0.00	61.00
1001	1012904	12/13/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	212.00
1001	1012904	12/13/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	334.81
1001	1012904	12/13/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	991.60
1001	1012904	12/13/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,429.53
TOTAL CHECK							0.00	3,028.94
1001	1012905	12/13/16	1386	RANDY CROWNOVER	3050	ANTHONY NARVAEZ	0.00	35.00
1001	1012905	12/13/16	1386	RANDY CROWNOVER	3050	JAMES SHARP	0.00	35.00
1001	1012905	12/13/16	1386	RANDY CROWNOVER	3050	COLBY SMITH	0.00	115.00
1001	1012905	12/13/16	1386	RANDY CROWNOVER	3050	JAMES SHARP	0.00	115.00
1001	1012905	12/13/16	1386	RANDY CROWNOVER	3045	BRANDON HICKS	0.00	115.00
1001	1012905	12/13/16	1386	RANDY CROWNOVER	3050	ANTHONY NARVAEZ	0.00	115.00
1001	1012905	12/13/16	1386	RANDY CROWNOVER	3050	SAMANTHA TURNER	0.00	75.00
1001	1012905	12/13/16	1386	RANDY CROWNOVER	3025	JOSE GUAJARDO	0.00	400.00
1001	1012905	12/13/16	1386	RANDY CROWNOVER	3025	RUDOLPH CRUZ III	0.00	400.00
TOTAL CHECK							0.00	1,405.00
1001	1012906	12/13/16	1393	RICHARD C. MABRY	3020	KEVIN BIZIKO	0.00	2,031.00
1001	1012907	12/13/16	2572	ROBERT PRITZ	7510	NOV 16	0.00	420.00
1001	1012908	12/13/16	1774	ROBERTS SUPPLY	5400	CONE	0.00	196.00
1001	1012908	12/13/16	1774	ROBERTS SUPPLY	5400	6V LNTRN, SHVL, CON, VES	0.00	344.00
TOTAL CHECK							0.00	540.00
1001	1012909	12/13/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	DONOVAN NAVARETTE	0.00	115.00
1001	1012909	12/13/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	CHRISTOPHER HARRIS	0.00	115.00
1001	1012909	12/13/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	DERION WILLIAMS	0.00	115.00
1001	1012909	12/13/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	DARRELL PAYNE	0.00	115.00
1001	1012909	12/13/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	JOHN WILCOXEN	0.00	115.00

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012909	12/13/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	STEVEN VARGESON	0.00	115.00
TOTAL CHECK							0.00	690.00
1001	1012910	12/13/16	2978	RW SERVICE	6550	SVC WALK IN FREEZER	0.00	993.45
1001	1012911	12/13/16	3882	RX OUTREACH	7010	C GREMORE-MEEKS	0.00	20.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	M RODRIGUEZ	0.00	20.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	L NONG	0.00	35.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	L BEYER	0.00	35.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	C CALINGO	0.00	35.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	M DEGRACIA	0.00	35.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	M FUENTES	0.00	35.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	M GARCIA	0.00	35.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	G VELAZQUEZ	0.00	55.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	R FREDERICK	0.00	60.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	J CURTIS	0.00	75.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	M TURNER	0.00	105.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	J KELLY, L MARTIN	0.00	114.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	G BENIVAMONDEZ	0.00	140.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	C WEST	0.00	158.00
1001	1012911	12/13/16	3882	RX OUTREACH	7010	M CARAGIANIS	0.00	221.00
TOTAL CHECK							0.00	1,178.00
1001	1012912	12/13/16	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	51.22
1001	1012912	12/13/16	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	4.49
TOTAL CHECK							0.00	55.71
1001	1012913	12/13/16	1402	SAM MEHAFFEY	3035	AARON GRANT	0.00	262.50
1001	1012913	12/13/16	1402	SAM MEHAFFEY	3035	AARON GRANT	0.00	262.50
1001	1012913	12/13/16	1402	SAM MEHAFFEY	3035	ESPERANSA GONZALES	0.00	350.00
1001	1012913	12/13/16	1402	SAM MEHAFFEY	3025	CATHLEEN HAMEL	0.00	262.50
1001	1012913	12/13/16	1402	SAM MEHAFFEY	3025	CATHLEEN HAMEL	0.00	262.50
1001	1012913	12/13/16	1402	SAM MEHAFFEY	3025	SETH GOLLIHAR	0.00	400.00
1001	1012913	12/13/16	1402	SAM MEHAFFEY	3045	NICHOLAS DIAZ	0.00	75.00
1001	1012913	12/13/16	1402	SAM MEHAFFEY	3045	CATHLEEN HAMEL	0.00	75.00
TOTAL CHECK							0.00	1,950.00
1001	1012914	12/13/16	2563	SAMUEL DARNALL	3040	BB-CCL1	0.00	66.67
1001	1012914	12/13/16	2563	SAMUEL DARNALL	3040	JC-CCL1	0.00	100.00
1001	1012914	12/13/16	2563	SAMUEL DARNALL	3040	SH-CCL1	0.00	100.00
1001	1012914	12/13/16	2563	SAMUEL DARNALL	3045	JOCELYNE GARCIA	0.00	115.00
TOTAL CHECK							0.00	381.67
1001	1012915	12/13/16	3665	SARA TENNESSON, ATTORNEY	1020.3	AM	0.00	300.00
1001	1012916	12/13/16	3676	SECURITY TRANSPORT SERVI	6010	JOHN TOWNS	0.00	1,141.35
1001	1012916	12/13/16	3676	SECURITY TRANSPORT SERVI	6010	ANGEL CARRILLO	0.00	1,155.00
1001	1012916	12/13/16	3676	SECURITY TRANSPORT SERVI	6010	DANIEL THATCHER	0.00	907.20
TOTAL CHECK							0.00	3,203.55
1001	1012917	12/13/16	1413	SHELL FLEET PLUS	6570	FUEL	0.00	297.20

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012918	12/13/16	1414	SHERWIN-WILLIAMS	1045	PNT,TAP,ROLLR	0.00	156.31
1001	1012919	12/13/16	3422	SHONDA FOLSOM, ATTORNEY	1020.3	RS	0.00	150.00
1001	1012920	12/13/16	1053	SIMON HORNE	7510	NOV 16	0.00	234.50
1001	1012921	12/13/16	1419	SMITH OUTDOOR POWER EQUI	1045	SVC RIDING MOWER	0.00	175.44
1001	1012921	12/13/16	1419	SMITH OUTDOOR POWER EQUI	1045	20W50,FLTR OIL,SPRK P	0.00	52.29
1001	1012921	12/13/16	1419	SMITH OUTDOOR POWER EQUI	1045	PRO TURN 260 KAWASAKI	0.00	8,331.75
1001	1012921	12/13/16	1419	SMITH OUTDOOR POWER EQUI	1045	QUICK CUT SAW	0.00	1,035.00
TOTAL CHECK							0.00	9,594.48
1001	1012922	12/13/16	1421	SOUTHERN COMPUTER WAREHO	1060	POWER SUP	0.00	370.20
1001	1012922	12/13/16	1421	SOUTHERN COMPUTER WAREHO	1060	PA03670-B055, FUJITSU	0.00	2,768.97
1001	1012922	12/13/16	1421	SOUTHERN COMPUTER WAREHO	1060	PA03670-B055, FUJITSU	0.00	922.96
1001	1012922	12/13/16	1421	SOUTHERN COMPUTER WAREHO	2200	PA03670-B055, FUJITSU	0.00	922.96
TOTAL CHECK							0.00	4,985.09
1001	1012923	12/13/16	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	18.50
1001	1012924	12/13/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	74.80
1001	1012924	12/13/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	269.18
TOTAL CHECK							0.00	343.98
1001	1012925	12/13/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	987.50
1001	1012925	12/13/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,150.00
1001	1012925	12/13/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	487.50
1001	1012925	12/13/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	312.50
1001	1012925	12/13/16	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	325.00
TOTAL CHECK							0.00	3,262.50
1001	1012926	12/13/16	1425	STAN BROWN	3025	JOE ALVAREZ	0.00	2,422.25
1001	1012927	12/13/16	1430	STEPHEN M. OSBORN, PHD	2300	SC/NOV 16	0.00	500.00
1001	1012927	12/13/16	1430	STEPHEN M. OSBORN, PHD	2300	JC/NOV 16	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1012928	12/13/16	1431	STEPHENS RUBBER STAMPS &	6570	NAMPLT	0.00	7.00
1001	1012929	12/13/16	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,324.70
1001	1012930	12/13/16	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1012931	12/13/16	1593	SUDDENLINK	1060	11.25.16-12.24.16	0.00	292.06
1001	1012932	12/13/16	1593	SUDDENLINK	8100	11.16.16-12.15.16	0.00	655.11
1001	1012933	12/13/16	1593	SUDDENLINK	5400	12.01.16-12.31.16	0.00	90.55
1001	1012934	12/13/16	1382	SUMMIT TRUCK GROUP	4510	TRCK RNTL-3 DAYS	0.00	305.88
1001	1012935	12/13/16	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	140.19

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012936	12/13/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/W. TUCKER	0.00	2,250.00
1001	1012936	12/13/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/A. WALLER	0.00	2,550.00
1001	1012936	12/13/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP4/PAUL HOUSTON	0.00	2,550.00
1001	1012936	12/13/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP4-DONNA DOLES	0.00	2,300.00
1001	1012936	12/13/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/LAWRENCE LINNAN	0.00	2,125.00
TOTAL CHECK							0.00	11,775.00
1001	1012937	12/13/16	3679	TASER INTERNATIONAL	6011	ITEM #11003 HANDLE, YE	0.00	16,766.10
1001	1012937	12/13/16	3679	TASER INTERNATIONAL	6011	ITEM #11501 HOLSTER, B	0.00	991.98
1001	1012937	12/13/16	3679	TASER INTERNATIONAL	6011	ITEM # APPM, BATTERY P	0.00	1,226.70
1001	1012937	12/13/16	3679	TASER INTERNATIONAL	6011	ITEM #34200 CARTRIDGE	0.00	1,286.88
1001	1012937	12/13/16	3679	TASER INTERNATIONAL	6011	SHIPPING	0.00	70.34
1001	1012937	12/13/16	3679	TASER INTERNATIONAL	6010	SHIPPING	0.00	193.19
TOTAL CHECK							0.00	20,535.19
1001	1012938	12/13/16	1042	TAYLOR CO TAX ASSESSOR	C 5100	REGISTRATION	0.00	7.50
1001	1012938	12/13/16	1042	TAYLOR CO TAX ASSESSOR	C 6010	4 REGISTRATION	0.00	30.00
1001	1012938	12/13/16	1042	TAYLOR CO TAX ASSESSOR	C 5300	REGISTRATION	0.00	7.50
1001	1012938	12/13/16	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	7.50
1001	1012938	12/13/16	1042	TAYLOR CO TAX ASSESSOR	C 5200	REGISTRATION	0.00	15.00
1001	1012938	12/13/16	1042	TAYLOR CO TAX ASSESSOR	C 1045	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	75.00
1001	1012939	12/13/16	1042	TAYLOR CO. DISTRICT CLER	8900	CLEVELON THOMPSON	0.00	360.00
1001	1012939	12/13/16	1042	TAYLOR CO. DISTRICT CLER	8900	JUAN VASQUEZ	0.00	485.00
TOTAL CHECK							0.00	845.00
1001	1012940	12/13/16	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 16	0.00	1,081.40
1001	1012940	12/13/16	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 16	0.00	10.00
1001	1012940	12/13/16	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 16	0.00	47.05
1001	1012940	12/13/16	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 16	0.00	60.92
TOTAL CHECK							0.00	1,199.37
1001	1012941	12/13/16	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.16-11.27.16	0.00	100.00
1001	1012941	12/13/16	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.16-11.27.16	0.00	77.00
TOTAL CHECK							0.00	177.00
1001	1012942	12/13/16	1443	TAYLOR TELEPHONE COOPERA	5300	DEC 16	0.00	164.41
1001	1012942	12/13/16	1443	TAYLOR TELEPHONE COOPERA	3075	DEC 16	0.00	44.49
1001	1012942	12/13/16	1443	TAYLOR TELEPHONE COOPERA	3075	DEC 16	0.00	84.91
1001	1012942	12/13/16	1443	TAYLOR TELEPHONE COOPERA	6040	DEC 16	0.00	36.74
1001	1012942	12/13/16	1443	TAYLOR TELEPHONE COOPERA	3075	DEC 16	0.00	35.99
1001	1012942	12/13/16	1443	TAYLOR TELEPHONE COOPERA	3080	DEC 16	0.00	130.15
TOTAL CHECK							0.00	496.69
1001	1012943	12/13/16	1437	T.D.C.A.A.	4010	LARRY TATUM	0.00	350.00
1001	1012943	12/13/16	1437	T.D.C.A.A.	4010	DANIEL PETERSON	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1012944	12/13/16	3291	TEEX	6550	BASIC CNTY CRRCTNS	0.00	1,750.00

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012945	12/13/16	2386	TERI NICHOLS, CSR,RPR	3020	26012A-MICHAEL STITES	0.00	3,789.50
1001	1012946	12/13/16	1445	TERRY HAGIN	1020.3	CF	0.00	375.60
1001	1012946	12/13/16	1445	TERRY HAGIN	1020.3	SG	0.00	375.60
1001	1012946	12/13/16	1445	TERRY HAGIN	1020.3	VMH	0.00	575.00
TOTAL CHECK							0.00	1,326.20
1001	1012947	12/13/16	1737	TEXAS AGRILIFE EXTENSION	7510	INTRNT SVC	0.00	479.70
1001	1012948	12/13/16	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/NOV 16	0.00	7,646.48
1001	1012949	12/13/16	1545	TEXAS JUSTICE COURT TRAI	3080	FRANK CLEVELAND	0.00	150.00
1001	1012950	12/13/16	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	2,057.42
1001	1012951	12/13/16	1910	TEXAS SOCIAL SECURITY PR	1040	ANNUAL ADMIN FEE	0.00	35.00
1001	1012952	12/13/16	1464	THE MONOGRAMMER	6030	LOGO,NAMES,PTCH	0.00	26.50
1001	1012953	12/13/16	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	32.49
1001	1012953	12/13/16	2432	THE POLICE AND SHERIFFS	6010	ID CRDS,SHPPNG	0.00	17.49
TOTAL CHECK							0.00	49.98
1001	1012954	12/13/16	1468	THE TITTLE LUTHER PARTNE	9100	BASIC ARCHITECTUAL SER	0.00	901.50
1001	1012955	12/13/16	3487	TRANSUNION RISK AND ALTE	6030	NOV 16	0.00	42.25
1001	1012955	12/13/16	3487	TRANSUNION RISK AND ALTE	2200	NOV 16	0.00	1.25
1001	1012955	12/13/16	3487	TRANSUNION RISK AND ALTE	6010	NOV 16	0.00	110.00
TOTAL CHECK							0.00	153.50
1001	1012956	12/13/16	3322	AMOS W (TREY) KEITH III	3035	ELIAS PRIM	0.00	350.00
1001	1012956	12/13/16	3322	AMOS W (TREY) KEITH III	3035	SALATIEL BELL	0.00	350.00
1001	1012956	12/13/16	3322	AMOS W (TREY) KEITH III	3035	KELVIN MOORE	0.00	450.00
1001	1012956	12/13/16	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	2,457.00
1001	1012956	12/13/16	3322	AMOS W (TREY) KEITH III	3025	JEREMY BYRAM	0.00	1,150.00
1001	1012956	12/13/16	3322	AMOS W (TREY) KEITH III	3035	LAVANDERS MUSKIN	0.00	8,960.00
TOTAL CHECK							0.00	13,717.00
1001	1012957	12/13/16	1484	TUSCOLA-TAYLOR COUNTY WC	3075	671100-671200	0.00	25.13
1001	1012958	12/13/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,825.85
1001	1012959	12/13/16	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	58.25
1001	1012960	12/13/16	3007	VERIZON WIRELESS	4510	10.24.16-11.23.16	0.00	269.87
1001	1012961	12/13/16	1489	VIEW CAPS WATER SUPPLY	5100	10.20.16-11.21.16	0.00	85.56
1001	1012962	12/13/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	146.11
1001	1012962	12/13/16	1491	VULCAN CONSTRUCTION MATE	5100	LRA PRMX TY D	0.00	4,020.03
1001	1012962	12/13/16	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,602.00
1001	1012962	12/13/16	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	718.81

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012962	12/13/16	1491	VULCAN CONSTRUCTION MATE	5100	LRA PRMX TY D	0.00	2,050.92
1001	1012962	12/13/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	876.68
1001	1012962	12/13/16	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	432.88
TOTAL CHECK							0.00	9,847.43
1001	1012963	12/13/16	1820	W.O. AKIN, MD.	7010	VARIOUS PEOPLE	0.00	55.41
1001	1012964	12/13/16	4131	WAYNE GUTTERS	1045	GUTTERS	0.00	1,544.00
1001	1012965	12/13/16	1495	WEST CENTRAL TX LAW ENFO	6010	DAVID CANTU	0.00	72.00
1001	1012966	12/13/16	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	95.43
1001	1012966	12/13/16	1805	WEST TEXAS LUNG CLINIC.	6550	VARIOUS PEOPLE	0.00	298.00
TOTAL CHECK							0.00	393.43
1001	1012967	12/13/16	3624	WEST TX CO JUDGES&COMMIS	1040	ANNUAL MEMBERSHIP DUE	0.00	150.00
1001	1012968	12/13/16	1501	WESTAIR - PRAXAIR DISTRI	6550	GLSS ,LNS ,CVR ,WHL ,ARSL	0.00	111.56
1001	1012968	12/13/16	1501	WESTAIR - PRAXAIR DISTRI	6550	JACK ,GLVS ,HOSE	0.00	364.04
1001	1012968	12/13/16	1501	WESTAIR - PRAXAIR DISTRI	5200	GLVS	0.00	70.96
TOTAL CHECK							0.00	546.56
1001	1012969	12/13/16	1503	WESTERN TRAILER & EQUIPM	5400	SQR TUB SID WND JCK	0.00	55.79
1001	1012970	12/13/16	2996	WESTEX CONNECT	5200	12.01.16-01.01.17	0.00	49.95
1001	1012970	12/13/16	2996	WESTEX CONNECT	1060	12.01.16-01.01.17	0.00	59.95
TOTAL CHECK							0.00	109.90
1001	1012971	12/13/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	81.20
1001	1012971	12/13/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	84.90
1001	1012971	12/13/16	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	8.82
1001	1012971	12/13/16	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	155.06
TOTAL CHECK							0.00	329.98
1001	1012972	12/13/16	1559	WILLIS SUPPLY COMPANY	5300	BRM ,DTRGNT ,SOAP	0.00	160.35
1001	1012973	12/13/16	3026	WILLOW CREEK GARDENS	1045	STL EDGING	0.00	319.94
1001	1012974	12/13/16	1488	WINDSTREAM COMMUNICATION	5200	11.25.16-12.24.16	0.00	52.86
1001	1012974	12/13/16	1488	WINDSTREAM COMMUNICATION	3070	11.25.16-12.24.16	0.00	267.91
TOTAL CHECK							0.00	320.77
1001	1012975	12/13/16	1116	WINSUPPLY ABILENE TX CO	5030	WATER HEATER	0.00	378.05
1001	1012976	12/13/16	3065	WYLIE IMPLEMENT	5300	WHL BLT ,HBNT	0.00	12.16
1001	1012976	12/13/16	3065	WYLIE IMPLEMENT	5300	BLDS ,ARM	0.00	574.10
1001	1012976	12/13/16	3065	WYLIE IMPLEMENT	5300	FLTR	0.00	39.68
TOTAL CHECK							0.00	625.94
1001	1012978	12/13/16	1534	XEROX CORPORATION	6030	NOV 16	0.00	42.27
1001	1012978	12/13/16	1534	XEROX CORPORATION	3060	NOV 16	0.00	42.28
1001	1012978	12/13/16	1534	XEROX CORPORATION	3065	NOV 16	0.00	42.28

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012978	12/13/16	1534	XEROX CORPORATION	3080	NOV 16	0.00	57.09
1001	1012978	12/13/16	1534	XEROX CORPORATION	3075	NOV 16	0.00	57.12
1001	1012978	12/13/16	1534	XEROX CORPORATION	3035	NOV 16,PRNT CHG	0.00	64.05
1001	1012978	12/13/16	1534	XEROX CORPORATION	3030	NOV 16,PRNT CHG	0.00	64.06
1001	1012978	12/13/16	1534	XEROX CORPORATION	3025	NOV 16,PRNT CHG	0.00	64.58
1001	1012978	12/13/16	1534	XEROX CORPORATION	3020	NOV 16,PRNT CHG	0.00	64.59
1001	1012978	12/13/16	1534	XEROX CORPORATION	3070	NOV 16,PRNT CHG	0.00	75.52
1001	1012978	12/13/16	1534	XEROX CORPORATION	6580	NOV 16,PRNT CHG	0.00	96.00
1001	1012978	12/13/16	1534	XEROX CORPORATION	6580	NOV 16,PRNT CHG	0.00	102.20
1001	1012978	12/13/16	1534	XEROX CORPORATION	6010	NOV 16	0.00	126.83
1001	1012978	12/13/16	1534	XEROX CORPORATION	6550	NOV 16	0.00	126.83
1001	1012978	12/13/16	1534	XEROX CORPORATION	2030	NOV 16	0.00	126.83
1001	1012978	12/13/16	1534	XEROX CORPORATION	6550	NOV 16	0.00	126.83
1001	1012978	12/13/16	1534	XEROX CORPORATION	4010	NOV 16	0.00	126.83
1001	1012978	12/13/16	1534	XEROX CORPORATION	3050	NOV 16	0.00	126.83
1001	1012978	12/13/16	1534	XEROX CORPORATION	4010	NOV 16	0.00	126.83
1001	1012978	12/13/16	1534	XEROX CORPORATION	4010	NOV 16	0.00	131.51
1001	1012978	12/13/16	1534	XEROX CORPORATION	6572	NOV 16,PRNT CHG	0.00	148.73
1001	1012978	12/13/16	1534	XEROX CORPORATION	6580	NOV 16	0.00	155.68
1001	1012978	12/13/16	1534	XEROX CORPORATION	6580	NOV 16	0.00	155.68
1001	1012978	12/13/16	1534	XEROX CORPORATION	6580	NOV 16	0.00	155.68
1001	1012978	12/13/16	1534	XEROX CORPORATION	3010	NOV 16	0.00	173.05
1001	1012978	12/13/16	1534	XEROX CORPORATION	4010	NOV 16	0.00	173.05
1001	1012978	12/13/16	1534	XEROX CORPORATION	4010	NOV 16	0.00	173.05
1001	1012978	12/13/16	1534	XEROX CORPORATION	6550	NOV 16,PRNT CHG	0.00	267.93
1001	1012978	12/13/16	1534	XEROX CORPORATION	7510	NOV 16,PRNT CHG	0.00	308.46
TOTAL CHECK							0.00	3,502.67
1001	1012979	12/13/16	1507	YELLOWHOUSE MACHINERY CO	5300	HY-GRD,KIT	0.00	100.16
1001	1012980	12/13/16	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/NOV 16	0.00	2,650.00
1001	1012981	12/13/16	4104	CHRIS HICKS	1700	ENTRY WAY REPAIR	0.00	3,550.00
1001	1012982	12/13/16	2566	THE ELECTION CENTER	1400	FREDA RAGAN	0.00	796.00
1001	1012983	12/13/16	1600	TEXAS ASSOC OF ELECTIONS	1400	FREDA RAGAN-DUES	0.00	150.00
1001	1012983	12/13/16	1600	TEXAS ASSOC OF ELECTIONS	1400	FREDA RAGAN-CONF	0.00	165.00
1001	1012983	12/13/16	1600	TEXAS ASSOC OF ELECTIONS	1400	LESLIE CORTINEZ-DUES	0.00	100.00
1001	1012983	12/13/16	1600	TEXAS ASSOC OF ELECTIONS	1400	CINDY FRAZIER-DUES	0.00	100.00
1001	1012983	12/13/16	1600	TEXAS ASSOC OF ELECTIONS	1400	CAROL TAYLOR-DUES	0.00	100.00
TOTAL CHECK							0.00	615.00
1001	1012984	12/14/16	3106	TEXAS COMMISSION ON FIRE	6010	K WHITEHURST-IFSAC	0.00	15.00
1001	1012984	12/14/16	3106	TEXAS COMMISSION ON FIRE	6010	K WHITEHURST-CERT	0.00	85.00
TOTAL CHECK							0.00	100.00
1001	1012985	12/19/16	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1012986	12/22/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1012987	12/22/16	1529	TGSLC	410	PHILLIP STAMPER	0.00	144.81

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012988	12/22/16	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1012989	12/22/16	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1012990	12/22/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1012991	12/22/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1012992	12/22/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	79.50
1001	1012993	12/22/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1012994	12/27/16	1050	ABILENE AG SERVICE & SUP	5030	BAGS	0.00	169.90
1001	1012995	12/27/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	63.53
1001	1012996	12/27/16	1598	ABILENE COURT REPORTERS	3030	11.21/28/30.16	0.00	825.00
1001	1012997	12/27/16	1071	ABILENE CRIME STOPPERS	1040.6	1ST QTR FY17	0.00	1,250.00
1001	1012998	12/27/16	3396	ABILENE ELECTRICAL CONTR	5400	FURNISH & INSTALL THE	0.00	4,879.00
1001	1012999	12/27/16	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	1013000	12/27/16	1082	ABILENE ISD	6572	12.12.16-12.16.16	0.00	54.55
1001	1013000	12/27/16	1082	ABILENE ISD	6572	11.28.16-12.02.16	0.00	57.85
1001	1013000	12/27/16	1082	ABILENE ISD	6572	11.07.16-11.11.16	0.00	63.05
1001	1013000	12/27/16	1082	ABILENE ISD	6572	11.21.16-11.25.16	0.00	63.10
1001	1013000	12/27/16	1082	ABILENE ISD	6572	11.14.16-11.18.16	0.00	64.55
1001	1013000	12/27/16	1082	ABILENE ISD	6572	12.05.16-12.09.16	0.00	76.30
TOTAL CHECK							0.00	379.40
1001	1013001	12/27/16	1087	BMC ABILENE LUMBER	1045	FOAM,TIMBR OIL,BRSH	0.00	76.95
1001	1013001	12/27/16	1087	BMC ABILENE LUMBER	5400	SCRW,4X8	0.00	78.69
1001	1013001	12/27/16	1087	BMC ABILENE LUMBER	5300	SPNG,BRSH,TAP,PRIMR,D	0.00	49.64
TOTAL CHECK							0.00	205.28
1001	1013002	12/27/16	1089	ABILENE MAINTENANCE SUPP	6570	TISS,TWL,VAC BAG,GLOV	0.00	266.10
1001	1013002	12/27/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,BLCH,SNTZR	0.00	710.00
1001	1013002	12/27/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,BLCH,BSTR,R	0.00	726.50
1001	1013002	12/27/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,BSTR,BLCH	0.00	773.30
1001	1013002	12/27/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,DIS,BLCH,FB	0.00	853.10
1001	1013002	12/27/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,SNTZR,DISNF	0.00	1,044.30
1001	1013002	12/27/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS,TAMPX	0.00	1,898.00
1001	1013002	12/27/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS,SOAP,TAMPX	0.00	2,111.50
1001	1013002	12/27/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS,SOAP,TAMPX	0.00	2,111.50
TOTAL CHECK							0.00	10,494.30
1001	1013003	12/27/16	1097	APSCO	6550	THRMMTR,CPPR,CPLNG,VL	0.00	324.38
1001	1013003	12/27/16	1097	APSCO	6550	CPPR,NUT,UNION,GLVS,S	0.00	212.20
1001	1013003	12/27/16	1097	APSCO	6550	GLUE,CNNCTR	0.00	228.94

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013003	12/27/16	1097	APSCO	6550	CPPR, THRMTR, CLTH, SLD	0.00	979.58
1001	1013003	12/27/16	1097	APSCO	6550	TAPE, FIP	0.00	13.12
1001	1013003	12/27/16	1097	APSCO	6550	CREDIT	0.00	-113.96
1001	1013003	12/27/16	1097	APSCO	5030	CPLNG	0.00	12.31
TOTAL CHECK							0.00	1,656.57
1001	1013004	12/27/16	4116	ABILENE PREMIER EYE CARE	6550	VARIOUS PEOPLE	0.00	250.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6570	BLNK STCK, ENVLPS	0.00	103.25
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	3070	STCK/CTNG	0.00	24.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	7520	BCRD-JUSTIN WILLIAMS	0.00	25.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6010	BUSI CRD-GARY KALMUS	0.00	25.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6010	BUSI CRD-MARDI HARGIS	0.00	25.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6010	SHORT STMNT WITNS	0.00	34.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6010	LONG STMNT WITNS	0.00	34.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6010	FLD INTRVW RPRT	0.00	68.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6010	BC-MONTGOMERY, STAMPER	0.00	75.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6010	BC-GLOYD, GREGORY	0.00	75.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6010	STNDRD SUPLMT RPRT	0.00	95.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6010	ARRST AFFIDVT	0.00	116.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6010	NARC DIVSN DLY WRKST	0.00	119.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6010	VHCL INVNTY FRM	0.00	322.50
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	3020	THMB PRNT LBL	0.00	296.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	3025	ENVLPS	0.00	76.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	2040	ENVLPS	0.00	235.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6550	SRVC CALL/WRK ORDRS	0.00	371.00
1001	1013005	12/27/16	1098	ABILENE PRINTING & STATI	6550	PRPRTY ISS FRM	0.00	240.00
TOTAL CHECK							0.00	2,358.75
1001	1013006	12/27/16	1100	ABILENE PROFESSIONAL CEN	6550	STARR THOMAS	0.00	175.00
1001	1013006	12/27/16	1100	ABILENE PROFESSIONAL CEN	6550	CASEY WILSON	0.00	175.00
1001	1013006	12/27/16	1100	ABILENE PROFESSIONAL CEN	6550	TERRY KILPATRICK	0.00	175.00
1001	1013006	12/27/16	1100	ABILENE PROFESSIONAL CEN	6550	ERICA RIGGIE	0.00	175.00
TOTAL CHECK							0.00	700.00
1001	1013007	12/27/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KNOX ARMSTRONG	0.00	745.75
1001	1013007	12/27/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RUDY PALOMAREZ	0.00	775.00
1001	1013007	12/27/16	1105	ABILENE PROFESSIONAL SER	3040	JP3/ANNETTE HENTON	0.00	542.50
TOTAL CHECK							0.00	2,063.25
1001	1013008	12/27/16	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	679.05
1001	1013009	12/27/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-AUDITOR	0.00	144.00
1001	1013009	12/27/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-AUDITOR	0.00	144.00
1001	1013009	12/27/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
TOTAL CHECK							0.00	432.00
1001	1013010	12/27/16	1107	ABILENE REPORTER NEWS	3015	YEARLY RNWL	0.00	179.88
1001	1013011	12/27/16	1111	ABILENE SALES, INC.	5400	HEX HD,NUT,WSHR	0.00	58.83
1001	1013011	12/27/16	1111	ABILENE SALES, INC.	6550	WSHR,CNNCTR,BLD	0.00	111.11
TOTAL CHECK							0.00	169.94

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1013012	12/27/16	1117	ACCURACY PLUS REPORTING	3030	12.06.16	0.00	150.00	
1001	1013012	12/27/16	1117	ACCURACY PLUS REPORTING	3030	12.05-07.16	0.00	825.00	
1001	1013012	12/27/16	1117	ACCURACY PLUS REPORTING	3030	11.22-23/29.16	0.00	695.00	
TOTAL CHECK								0.00	1,670.00
1001	1013013	12/27/16	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCDS-NOV 16	0.00	9,219.00	
1001	1013013	12/27/16	1295	ACS - GOVERNMENT RECORDS	1010	ORR-OCT 16	0.00	91.00	
TOTAL CHECK								0.00	9,310.00
1001	1013014	12/27/16	1124	AIRGAS SOUTHWEST, INC.	6550	RNTL-ACTYLN,OXYGN	0.00	44.56	
1001	1013014	12/27/16	1124	AIRGAS SOUTHWEST, INC.	5100	RENT/OXYGN	0.00	17.03	
TOTAL CHECK								0.00	61.59
1001	1013015	12/27/16	3370	AJ'S AUTO PARTS	5200	UNION,TBNG	0.00	7.07	
1001	1013015	12/27/16	3370	AJ'S AUTO PARTS	5200	FSTNRS	0.00	7.69	
TOTAL CHECK								0.00	14.76
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	132.30	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	133.10	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	144.40	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	148.30	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	156.40	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	168.40	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	168.70	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	192.70	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	205.00	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	228.40	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	24.30	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	240.90	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	252.70	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	444.70	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	457.20	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	301.20	
1001	1013016	12/27/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	942.54	
TOTAL CHECK								0.00	4,341.24
1001	1013017	12/27/16	1637	ANITA BRANTLEY	6030	REIMB ALTRTNS	0.00	33.00	
1001	1013018	12/27/16	1067	ABILENE REG CO ALCOHOL-D	1040.7	OCT,NOV,DEC 16	0.00	4,000.00	
1001	1013019	12/27/16	1136	ARROW FORD-MITSUBISHI	5100	GSKT	0.00	225.00	
1001	1013020	12/27/16	3485	ASHTON ANDERSON	3045	ALEXANDRIA BALDOCK	0.00	75.00	
1001	1013020	12/27/16	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,950.00	
1001	1013020	12/27/16	3485	ASHTON ANDERSON	3030	MOTHER	0.00	5,616.00	
1001	1013020	12/27/16	3485	ASHTON ANDERSON	3030	FATHER	0.00	663.00	
TOTAL CHECK								0.00	8,304.00
1001	1013021	12/27/16	1139	AT&T	5400	12.05.16-01.04.17	0.00	36.09	
1001	1013022	12/27/16	4128	ATLANTIS SERVICES INC	5030	DIAGNOSE AND REPAIR PR	0.00	6,723.70	

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013023	12/27/16	1140	ATMOS ENERGY	5300	11.08.16-12.07.16	0.00	69.30
1001	1013024	12/27/16	1140	ATMOS ENERGY	5030	11.02.16-12.01.16	0.00	48.32
1001	1013025	12/27/16	1140	ATMOS ENERGY	5300	11.14.16-12.7.16	0.00	161.82
1001	1013026	12/27/16	1141	AUTO-CHLOR SYSTEM OF WES	6550	CLNRS,DISHWASH LEASE	0.00	147.94
1001	1013027	12/27/16	1147	BARNES & WILLIAMS DRUG	7010	RICHARD PERDUE	0.00	63.62
1001	1013027	12/27/16	1147	BARNES & WILLIAMS DRUG	7010	RICHARD PERDUE	0.00	9.00
1001	1013027	12/27/16	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	7,959.26
1001	1013027	12/27/16	1147	BARNES & WILLIAMS DRUG	6570	SH/NOV 16	0.00	266.36
1001	1013027	12/27/16	1147	BARNES & WILLIAMS DRUG	6570	JC/NOV 16	0.00	130.43
1001	1013027	12/27/16	1147	BARNES & WILLIAMS DRUG	6570	XM/NOV 16	0.00	459.38
1001	1013027	12/27/16	1147	BARNES & WILLIAMS DRUG	6570	DH/NOV 16	0.00	4.27
1001	1013027	12/27/16	1147	BARNES & WILLIAMS DRUG	6570	TAYLOR COUNTY	0.00	8.59
1001	1013027	12/27/16	1147	BARNES & WILLIAMS DRUG	6570	CJ/NOV 16	0.00	9.59
1001	1013027	12/27/16	1147	BARNES & WILLIAMS DRUG	6570	BB/NOV 16	0.00	9.59
1001	1013027	12/27/16	1147	BARNES & WILLIAMS DRUG	6570	NB/NOV 16	0.00	10.12
1001	1013027	12/27/16	1147	BARNES & WILLIAMS DRUG	6570	CG/NOV 16	0.00	53.80
TOTAL CHECK							0.00	8,984.01
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5300	OIL PRSSUR GUAG	0.00	35.29
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5030	HTR HOS	0.00	11.92
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5300	WIPD BLDS	0.00	15.96
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5100	WPR BLD	0.00	7.98
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5300	OIL DRN	0.00	365.00
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5400	WSH BRSH	0.00	21.49
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5400	ADAPTR TRILR WIR	0.00	31.99
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5400	IGNITION RELAY	0.00	9.69
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5100	AIR FLTR,WPR BLD	0.00	22.90
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5030	GREASE	0.00	37.90
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5200	WPR BLD	0.00	39.98
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5200	BULB	0.00	2.58
1001	1013028	12/27/16	3856	BARRON SERVICE PARTS CO	5100	RDTR CAPS	0.00	5.29
TOTAL CHECK							0.00	607.97
1001	1013029	12/27/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	706.20
1001	1013029	12/27/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,071.01
1001	1013029	12/27/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,158.17
1001	1013029	12/27/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,092.51
1001	1013029	12/27/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,155.53
1001	1013029	12/27/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	94.43
1001	1013029	12/27/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,838.87
1001	1013029	12/27/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	228.01
TOTAL CHECK							0.00	12,344.73
1001	1013030	12/27/16	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 16	0.00	115.39
1001	1013030	12/27/16	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 16	0.00	134.74
1001	1013030	12/27/16	3939	BENCHMARK BUSINESS SOLUT	2200	NOV 16	0.00	112.35
TOTAL CHECK							0.00	362.48

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013031	12/27/16	3714	BENMARK SUPPLY COMPANY I	6550	PVC ADPRT	0.00	34.55
1001	1013031	12/27/16	3714	BENMARK SUPPLY COMPANY I	6550	DMB,LUG KIT,WRNCH	0.00	214.43
1001	1013031	12/27/16	3714	BENMARK SUPPLY COMPANY I	5400	PVC CAP	0.00	0.59
TOTAL CHECK							0.00	249.57
1001	1013032	12/27/16	1160	BIBLE HARDWARE	5030	TROWEL,ADHSV	0.00	25.96
1001	1013032	12/27/16	1160	BIBLE HARDWARE	1060	SCRWS,BLTS,DRWR SLIDE	0.00	36.13
1001	1013032	12/27/16	1160	BIBLE HARDWARE	5030	CEILI PLT,DSHWSR TLPC	0.00	9.18
1001	1013032	12/27/16	1160	BIBLE HARDWARE	5100	FCT CVR	0.00	13.96
1001	1013032	12/27/16	1160	BIBLE HARDWARE	5030	SCRWS,BLTS,ADHSV	0.00	16.96
1001	1013032	12/27/16	1160	BIBLE HARDWARE	5100	PIPE	0.00	3.57
1001	1013032	12/27/16	1160	BIBLE HARDWARE	5030	PIPE INS FOAM	0.00	4.19
1001	1013032	12/27/16	1160	BIBLE HARDWARE	5030	SWIS BATT	0.00	15.92
1001	1013032	12/27/16	1160	BIBLE HARDWARE	5100	MWR WHEEL	0.00	74.76
TOTAL CHECK							0.00	200.63
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6550	LTHM BATT	0.00	17.49
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	BATT STCK STNGR FAM	0.00	9.95
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	5400	MATCH COMP BP	0.00	24.95
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	CCPIL18 CONSOLE 18" 10	0.00	570.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	ACINBHGNT 4" INT DUAL	0.00	64.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	ACINBHG 4" INTERNAL DU	0.00	64.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	ACARM90 ARM REST 90 DE	0.00	223.90
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	ACMCM1 TROY MICROPHONE	0.00	20.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	SE6PIS16 PARTITION FLA	0.00	720.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	SELEPSPIS16 LOWER EXTE	0.00	96.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	CCTV12 CONSOLE 12" VER	0.00	660.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	FPBOX CONSOLE PLATE -	0.00	93.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	FPBOX CONSOLE PLATE -	0.00	96.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	ACARM ADJUSTABLE ARM R	0.00	297.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	ACMCM1 TROY MICROPHONE	0.00	30.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	SE6SPP-SIL14 PARTITION	0.00	2,220.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	GT0536SVSCA T-RAIL BRA	0.00	153.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	SEDV1S1UXL2 DOUBLE VER	0.00	885.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	TPCCPTHV12 TAHOE SPECI	0.00	1,350.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	FPBOX CONSOLE PLATE -	0.00	155.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	ACBH95 EXTERNAL DUAL B	0.00	160.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	ACARM ADJUSTABLE ARM R	0.00	495.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	ACMCM1 TROY MICROPHONE	0.00	50.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	SE6VR-TAH16 PARTITION	0.00	2,580.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	SEDV1S1UXL2 DOUBLE VER	0.00	1,475.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	SE12V-TAH15 PARTITION	0.00	1,400.00
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	150.56
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	519.68
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6030	SE6XL-SIL14, PARTITION	0.00	489.50
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6030	SEDV1S1UXL2 DOUBLE VER	0.00	316.47
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6030	21TRPL52A5RBSIL14 21TR	0.00	1,318.75
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6030	SC409 SC409 SIREN W/ 9	0.00	319.88
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6030	C3100TH15 C3100 100W S	0.00	147.85
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6030	ULTMCRB MEGA THIN 12 L	0.00	138.52
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6030	XT4GRL XT4 GRILLE MOUN	0.00	10.98

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013033	12/27/16	1163	BIG COUNTRY SUPPLY	6030	FREIGHT	0.00	172.22
TOTAL CHECK							0.00	17,493.70
1001	1013034	12/27/16	1164	BIG COUNTRY TIRE, INC.	6570	FLAT RPR	0.00	20.00
1001	1013035	12/27/16	1605	JACOB BLIZZARD, ATTORNEY	3020	PAUL WELLS	0.00	1,125.00
1001	1013036	12/27/16	1620	MATTHEW ZIMMERMAN, ATTOR	3020	RASHELL PRESLAR	0.00	437.00
1001	1013036	12/27/16	1620	MATTHEW ZIMMERMAN, ATTOR	3050	WILLIAM REESE	0.00	115.00
TOTAL CHECK							0.00	552.00
1001	1013037	12/27/16	1172	BOB BARKER COMPANY, INC.	6570	SANDAL,PANTY	0.00	127.65
1001	1013037	12/27/16	1172	BOB BARKER COMPANY, INC.	8100	SHORTS	0.00	15.70
1001	1013037	12/27/16	1172	BOB BARKER COMPANY, INC.	8100	SHORTS	0.00	47.10
1001	1013037	12/27/16	1172	BOB BARKER COMPANY, INC.	6550	JMPST,LTTRNG	0.00	3,915.19
TOTAL CHECK							0.00	4,105.64
1001	1013038	12/27/16	1173	BOB LINDSEY	3050	STACEY SAIN	0.00	75.00
1001	1013038	12/27/16	1173	BOB LINDSEY	3050	ANDREA TUCKER	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1013039	12/27/16	1174	BOB SHEA	3075	OCT 16	0.00	119.50
1001	1013039	12/27/16	1174	BOB SHEA	3075	NOV 16	0.00	184.00
TOTAL CHECK							0.00	303.50
1001	1013040	12/27/16	3837	BOGIE'S DOWNTOWN	3040	104TH-GRAND JURY	0.00	67.00
1001	1013041	12/27/16	1574	BONNIE SWITZER, CSR	3020	11.30.16	0.00	323.50
1001	1013041	12/27/16	1574	BONNIE SWITZER, CSR	3035	11.18.16	0.00	187.80
TOTAL CHECK							0.00	511.30
1001	1013042	12/27/16	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1013043	12/27/16	2615	BROOKHAVEN YOUTH RANCH	2700	IM/NOV 16	0.00	4,869.00
1001	1013044	12/27/16	3800	DONALD BROWN	6030	REIMB ALTRTNS	0.00	33.00
1001	1013045	12/27/16	3533	BRYAN G. HALL, ATTORNEY	3050	ROBBY LINK	0.00	115.00
1001	1013045	12/27/16	3533	BRYAN G. HALL, ATTORNEY	3050	DON LIVELY III	0.00	115.00
1001	1013045	12/27/16	3533	BRYAN G. HALL, ATTORNEY	3045	MARY HERNANDEZ	0.00	115.00
1001	1013045	12/27/16	3533	BRYAN G. HALL, ATTORNEY	3045	RICARDO AGUILAR	0.00	115.00
1001	1013045	12/27/16	3533	BRYAN G. HALL, ATTORNEY	3050	GARY LYON	0.00	265.00
TOTAL CHECK							0.00	725.00
1001	1013046	12/27/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	7,878.00
1001	1013047	12/27/16	1340	BSE ABILENE - NUNN ELECT	6550	WSHR	0.00	19.98
1001	1013047	12/27/16	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	35.18
1001	1013047	12/27/16	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	326.28
TOTAL CHECK							0.00	381.44
1001	1013048	12/27/16	3165	BYRON HATCHETT	3030	CHILD	0.00	2,606.50

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013048	12/27/16	3165	BYRON HATCHETT	3030	FATHER	0.00	1,384.50
1001	1013048	12/27/16	3165	BYRON HATCHETT	3045	MICHAEL GOODGION	0.00	410.00
1001	1013048	12/27/16	3165	BYRON HATCHETT	3020	SHANE SIBERT	0.00	875.00
1001	1013048	12/27/16	3165	BYRON HATCHETT	3035	ASHLEIGH FORD	0.00	350.00
TOTAL CHECK							0.00	5,626.00
1001	1013049	12/27/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,177.00
1001	1013049	12/27/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,164.82
1001	1013049	12/27/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	482.13
1001	1013049	12/27/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-157.22
1001	1013049	12/27/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-81.60
1001	1013049	12/27/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-1.00
1001	1013049	12/27/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	8.49
TOTAL CHECK							0.00	6,592.62
1001	1013050	12/27/16	1776	CAFFEY'S AUTO GLASS	5300	SIDE/FRNT WNDSHLD,PRI	0.00	2,145.92
1001	1013051	12/27/16	3189	CAREHERE	1201	LABOR	0.00	16,370.84
1001	1013051	12/27/16	3189	CAREHERE	1201	MEDS	0.00	435.71
1001	1013051	12/27/16	3189	CAREHERE	1201	SUPPLIES	0.00	594.48
TOTAL CHECK							0.00	17,401.03
1001	1013052	12/27/16	1189	CAROLINE E. KREITLER	3050	MICHELLE LEINNEWEBER	0.00	3,330.00
1001	1013053	12/27/16	1561	CARROL VERSYP	6010	LIBERTY,MO	0.00	85.50
1001	1013054	12/27/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	NOV 16	0.00	21,096.63
1001	1013055	12/27/16	1196	CENTRAL APPRAISAL DISTRI	1040	PROP TAX/A PRESSLEY	0.00	16.61
1001	1013056	12/27/16	1196	CENTRAL APPRAISAL DISTRI	1040	PROP TAX/D PRESSLEY	0.00	16.61
1001	1013057	12/27/16	1196	CENTRAL APPRAISAL DISTRI	1040	PROP TAX/E PRESSLEY	0.00	16.61
1001	1013058	12/27/16	1196	CENTRAL APPRAISAL DISTRI	1040	PROP TAX/M PRESSLEY	0.00	16.61
1001	1013059	12/27/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	KG	0.00	430.00
1001	1013060	12/27/16	4000	CHARLES E RICE ATTORNEY	3020	AUGUSTINA LONGORIA	0.00	562.00
1001	1013061	12/27/16	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	159.60
1001	1013062	12/27/16	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
1001	1013063	12/27/16	1005	CITY OF ABILENE ACCOUNTI	6550	TB TEST,CHST XRAY	0.00	988.00
1001	1013064	12/27/16	1005	CITY OF ABILENE WATER	5030	10.27.16-12.05.16	0.00	1,387.54
1001	1013064	12/27/16	1005	CITY OF ABILENE WATER	5030	10.27.16-12.05.16	0.00	93.86
1001	1013064	12/27/16	1005	CITY OF ABILENE WATER	5030	10.27.16-12.05.16	0.00	134.15
1001	1013064	12/27/16	1005	CITY OF ABILENE WATER	6570	10.28.16-11.06.16	0.00	678.14
1001	1013064	12/27/16	1005	CITY OF ABILENE WATER	5030	10.27.16-11.06.16	0.00	836.49
1001	1013064	12/27/16	1005	CITY OF ABILENE WATER	5030	10.27.16-11.06.16	0.00	1,442.43

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013064	12/27/16	1005	CITY OF ABILENE WATER	5030	10.27.16-11.06.16	0.00	114.00
1001	1013064	12/27/16	1005	CITY OF ABILENE WATER	5030	10.27.16-11.06.16	0.00	213.64
1001	1013064	12/27/16	1005	CITY OF ABILENE WATER	6570	10.28.16-11.06.16	0.00	8.00
TOTAL CHECK							0.00	4,908.25
1001	1013065	12/27/16	1981	CLINICAL PARTNERS, P.A.,	6550	VARIOUS PEOPLE	0.00	448.00
1001	1013066	12/27/16	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	66.00
1001	1013067	12/27/16	3830	CLEMENTS LAW FIRM	3050	SEAN RASNAKE	0.00	115.00
1001	1013067	12/27/16	3830	CLEMENTS LAW FIRM	3050	LAURA WARNER	0.00	115.00
1001	1013067	12/27/16	3830	CLEMENTS LAW FIRM	3050	MARSHALL NEWCOMB III	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1013068	12/27/16	1204	COMMUNITY SUPERVISION/CO	6585	JP INTRLCK/DEC 16	0.00	5,000.00
1001	1013068	12/27/16	1204	COMMUNITY SUPERVISION/CO	6585	DEC 16-SALARYFRINGE	0.00	26,255.75
TOTAL CHECK							0.00	31,255.75
1001	1013069	12/27/16	1228	CUSTOM PRODUCTS CORP	5400	BA080HYE0408D, 4 X 8 D	0.00	1,170.00
1001	1013069	12/27/16	1228	CUSTOM PRODUCTS CORP	5300	S06XXFHAWHGR, 6X VARI	0.00	71.01
TOTAL CHECK							0.00	1,241.01
1001	1013070	12/27/16	4115	DANIEL D KNIGHTSTEP, M.E	2600	JL/NOV 16	0.00	80.00
1001	1013070	12/27/16	4115	DANIEL D KNIGHTSTEP, M.E	2600	EL/NOV 16	0.00	240.00
1001	1013070	12/27/16	4115	DANIEL D KNIGHTSTEP, M.E	2600	CV/NOV 16	0.00	240.00
TOTAL CHECK							0.00	560.00
1001	1013071	12/27/16	3724	DARRYL MITCHELL	6030	REIMB ALTRTNS	0.00	33.00
1001	1013072	12/27/16	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	65.00
1001	1013072	12/27/16	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	299.00
1001	1013072	12/27/16	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	247.00
1001	1013072	12/27/16	1233	DAVID M. HURST, P.C.	1020.3	CV	0.00	240.00
TOTAL CHECK							0.00	851.00
1001	1013073	V 12/27/16	1239	DECOTY COFFEE COMPANY	6550	SUPPLIES	0.00	-142.70
1001	1013073	V 12/27/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	-253.65
1001	1013073	12/27/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	253.65
1001	1013073	12/27/16	1239	DECOTY COFFEE COMPANY	6550	SUPPLIES	0.00	142.70
TOTAL CHECK							0.00	0.00
1001	1013074	12/27/16	3321	DEREK HAMPTON	3030	FATHER	0.00	312.00
1001	1013074	12/27/16	3321	DEREK HAMPTON	3030	CHILD	0.00	325.00
1001	1013074	12/27/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	468.00
1001	1013074	12/27/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	611.00
1001	1013074	12/27/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	247.00
1001	1013074	12/27/16	3321	DEREK HAMPTON	3030	PARENTS	0.00	234.00
TOTAL CHECK							0.00	2,197.00
1001	1013075	12/27/16	3533	DEVIN COFFEY, ATTORNEY A	3035	JENNIFER BOYLES	0.00	262.50
1001	1013075	12/27/16	3533	DEVIN COFFEY, ATTORNEY A	3035	JENNIFER BOYLES	0.00	262.50
1001	1013075	12/27/16	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	241.50

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013075	12/27/16	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	563.50
1001	1013075	12/27/16	3533	DEVIN COFFEY, ATTORNEY A	3045	HILBERT CORTEZ	0.00	115.00
TOTAL CHECK							0.00	1,445.00
1001	1013076	12/27/16	1509	DIETRICH ODOM	3030	CHILD	0.00	253.00
1001	1013076	12/27/16	1509	DIETRICH ODOM	3030	CHILD	0.00	132.00
1001	1013076	12/27/16	1509	DIETRICH ODOM	3030	CHILDREN	0.00	143.00
TOTAL CHECK							0.00	528.00
1001	1013077	12/27/16	1791	DONNA KERR	1010	VITL STAT CONF-AUSTIN	0.00	88.00
1001	1013078	12/27/16	3602	DOSSER OILFIELD SERVICES	5200	PROP SHFT	0.00	467.10
1001	1013078	12/27/16	3602	DOSSER OILFIELD SERVICES	5200	R&R WHL HUB,WRG,BRK	0.00	1,318.06
1001	1013078	12/27/16	3602	DOSSER OILFIELD SERVICES	5200	TIRES	0.00	4,174.90
1001	1013078	12/27/16	3602	DOSSER OILFIELD SERVICES	5200	RPL CLUTCH ASSY,BLOCK	0.00	7,255.90
1001	1013078	12/27/16	3602	DOSSER OILFIELD SERVICES	5200	RPL WHEEL SEAL,TORQUE	0.00	7,509.77
1001	1013078	12/27/16	3602	DOSSER OILFIELD SERVICES	5200	R&R AIR CMP,SHFT,TORQ	0.00	7,882.02
1001	1013078	12/27/16	3602	DOSSER OILFIELD SERVICES	5200	OIL CHG	0.00	44.95
1001	1013078	12/27/16	3602	DOSSER OILFIELD SERVICES	5200	OIL CHG	0.00	44.95
1001	1013078	12/27/16	3602	DOSSER OILFIELD SERVICES	5200	OIL CHG	0.00	44.95
1001	1013078	12/27/16	3602	DOSSER OILFIELD SERVICES	5200	FLT RPRS	0.00	60.00
TOTAL CHECK							0.00	28,802.60
1001	1013079	12/27/16	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	77.38
1001	1013080	12/27/16	3862	EDWYNA A. WATSON, M.ED.,	2700	XM/NOV 16	0.00	60.00
1001	1013080	12/27/16	3862	EDWYNA A. WATSON, M.ED.,	2700	XM/NOV 16	0.00	60.00
1001	1013080	12/27/16	3862	EDWYNA A. WATSON, M.ED.,	2700	XM/NOV 16	0.00	60.00
1001	1013080	12/27/16	3862	EDWYNA A. WATSON, M.ED.,	2700	XM/DEC 16	0.00	60.00
TOTAL CHECK							0.00	240.00
1001	1013081	12/27/16	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	259.20
1001	1013082	12/27/16	1260	EXPERIAN	6550	NOV 16	0.00	52.50
1001	1013083	12/27/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	297.16
1001	1013084	12/27/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,053.86
1001	1013084	12/27/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	5,654.80
TOTAL CHECK							0.00	6,708.66
1001	1013085	12/27/16	1267	FEDEX CORPORATION	6550	HUNTSVILLE TX	0.00	88.84
1001	1013086	12/27/16	1745	FILE ON Q	1060	FILEONQ SOFTWARE MAINT	0.00	2,717.38
1001	1013087	12/27/16	3410	FILTRATION SPECIALTIES C	5100	IGNTR,FRGHT,BRSH,RSPR	0.00	96.91
1001	1013088	12/27/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	566.93
1001	1013088	12/27/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	566.93
1001	1013088	12/27/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,564.62
TOTAL CHECK							0.00	2,698.48

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013089	12/27/16	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	132.24
1001	1013090	12/27/16	3643	G4S YOUTH SERVICES	2700	CA/NOV 16	0.00	2,380.00
1001	1013091	12/27/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	182.00
1001	1013091	12/27/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	207.00
1001	1013091	12/27/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	249.65
TOTAL CHECK							0.00	638.65
1001	1013092	12/27/16	1286	GASCARD	1060	NOV 16	0.00	31.23
1001	1013092	12/27/16	1286	GASCARD	5400	NOV 16	0.00	43.25
1001	1013092	12/27/16	1286	GASCARD	7010	NOV 16	0.00	57.47
1001	1013092	12/27/16	1286	GASCARD	7520	NOV 16	0.00	99.95
1001	1013092	12/27/16	1286	GASCARD	4510	NOV 16	0.00	141.19
1001	1013092	12/27/16	1286	GASCARD	7521	NOV 16	0.00	162.79
1001	1013092	12/27/16	1286	GASCARD	5030	NOV 16	0.00	234.58
1001	1013092	12/27/16	1286	GASCARD	4010	NOV 16	0.00	301.31
1001	1013092	12/27/16	1286	GASCARD	6570	NOV 16	0.00	353.89
1001	1013092	12/27/16	1286	GASCARD	6550	NOV 16	0.00	592.18
1001	1013092	12/27/16	1286	GASCARD	1045	NOV 16	0.00	660.22
1001	1013092	12/27/16	1286	GASCARD	6010	NOV 16	0.00	809.59
1001	1013092	12/27/16	1286	GASCARD	6030	NOV 16	0.00	1,046.65
1001	1013092	12/27/16	1286	GASCARD	6010	NOV 16	0.00	14,464.62
TOTAL CHECK							0.00	18,998.92
1001	1013093	12/27/16	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	66.54
1001	1013094	12/27/16	1287	GCR TIRES & SERVICE	5100	TIRES	0.00	2,925.72
1001	1013095	12/27/16	1291	GIRDNER FUNERAL HOME	7010	JOAN COOK	0.00	315.36
1001	1013096	12/27/16	1299	GRAYBAR ELECTRIC COMPANY	1060	CMS-TPNS,FACPLT	0.00	568.14
1001	1013096	12/27/16	1299	GRAYBAR ELECTRIC COMPANY	1060	ELCTRCL STRAP	0.00	3.46
1001	1013096	12/27/16	1299	GRAYBAR ELECTRIC COMPANY	1060	FCPLT	0.00	12.26
1001	1013096	12/27/16	1299	GRAYBAR ELECTRIC COMPANY	1060	ELCTRCL MRKTS	0.00	29.62
TOTAL CHECK							0.00	613.48
1001	1013097	12/27/16	1629	GT DISTRIBUTORS, INC.	6550	SHIRTS	0.00	198.90
1001	1013097	12/27/16	1629	GT DISTRIBUTORS, INC.	6550	JACKET	0.00	67.50
TOTAL CHECK							0.00	266.40
1001	1013098	12/27/16	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	339.17
1001	1013099	12/27/16	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	26.00
1001	1013100	12/27/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,208.44
1001	1013100	12/27/16	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	256.65
TOTAL CHECK							0.00	1,465.09
1001	1013101	12/27/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	32,886.21
1001	1013102	12/27/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	1,557.80

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013102	12/27/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	608.95
TOTAL CHECK							0.00	2,166.75
1001	1013103	12/27/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,909.10
1001	1013104	12/27/16	3137	HERFF JONES, INC	3020	CREDIT	0.00	-17.37
1001	1013104	12/27/16	3137	HERFF JONES, INC	3020	JUDICIAL ROBE	0.00	227.85
TOTAL CHECK							0.00	210.48
1001	1013105	12/27/16	1383	HOWARD RADIO	5100	A-18PP	0.00	56.00
1001	1013106	12/27/16	1978	ICE MACHINE FACTORY/ KIT	5200	MANITOWOC MODEL NO. ID	0.00	2,288.00
1001	1013106	12/27/16	1978	ICE MACHINE FACTORY/ KIT	5200	AR-10000 ARCTIC PURE P	0.00	186.00
1001	1013106	12/27/16	1978	ICE MACHINE FACTORY/ KIT	5200	K-00338 REPLACEMENT WA	0.00	55.00
1001	1013106	12/27/16	1978	ICE MACHINE FACTORY/ KIT	5200	B-570 ICE BIN, 30"W X	0.00	832.00
TOTAL CHECK							0.00	3,361.00
1001	1013107	12/27/16	1007	ICS SUPPLYING JAILS & OT	6570	FINGERPRINT PAD	0.00	147.49
1001	1013108	12/27/16	1009	INSCO DISTRIBUTING	5030	PEN-TYP DG	0.00	41.20
1001	1013109	12/27/16	1011	INTERSTATE ALL BATTERY C	5030	D,C BATT	0.00	45.40
1001	1013109	12/27/16	1011	INTERSTATE ALL BATTERY C	6010	3V BATT	0.00	23.88
TOTAL CHECK							0.00	69.28
1001	1013110	12/27/16	1019	JAMES PUBLISHING	3100	FED CRMNL PRAC	0.00	159.00
1001	1013111	12/27/16	1022	JEFF JOHNSON	3050	JASON REEDY	0.00	115.00
1001	1013111	12/27/16	1022	JEFF JOHNSON	3050	GERARDO RENTERIA	0.00	115.00
1001	1013111	12/27/16	1022	JEFF JOHNSON	3045	MATTHEW CORTINAZ	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1013112	12/27/16	1025	JENNY HENLEY	3030	CHILD	0.00	110.50
1001	1013113	12/27/16	1509	JEREMY SHIPP	3020	RACHELLE HILL	0.00	350.00
1001	1013113	12/27/16	1509	JEREMY SHIPP	3045	ALYSSA FLORES	0.00	115.00
1001	1013113	12/27/16	1509	JEREMY SHIPP	3045	ALEXUS COOPER	0.00	115.00
1001	1013113	12/27/16	1509	JEREMY SHIPP	3045	JEFFREY JOHNSON JR	0.00	115.00
1001	1013113	12/27/16	1509	JEREMY SHIPP	3045	AMANDA HILL	0.00	115.00
TOTAL CHECK							0.00	810.00
1001	1013114	12/27/16	3900	JOHN "RUSTY" MCLEN, MMFT	2600	NB/NOV 16	0.00	170.00
1001	1013114	12/27/16	3900	JOHN "RUSTY" MCLEN, MMFT	2600	SH/NOV 16	0.00	340.00
1001	1013114	12/27/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	JN/NOV 16	0.00	595.00
TOTAL CHECK							0.00	1,105.00
1001	1013115	12/27/16	4110	JOHN W. KENNEDY, ATTORNE	3020	DANIEL ROCHA III	0.00	625.00
1001	1013115	12/27/16	4110	JOHN W. KENNEDY, ATTORNE	3050	DANIEL ROCHA III	0.00	150.00
1001	1013115	12/27/16	4110	JOHN W. KENNEDY, ATTORNE	3050	STEPHANIE SMITH	0.00	115.00
1001	1013115	12/27/16	4110	JOHN W. KENNEDY, ATTORNE	3050	BENJAMIN SANCHEZ JR	0.00	115.00
1001	1013115	12/27/16	4110	JOHN W. KENNEDY, ATTORNE	3035	RACHEL CONLEY	0.00	500.00
TOTAL CHECK							0.00	1,505.00

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1013116	12/27/16	1033	JOHN S. YOUNG	3035	JULIO ROSAL	0.00	1,627.16	
1001	1013116	12/27/16	1033	JOHN S. YOUNG	3050	ROSIE VERNON	0.00	75.00	
TOTAL CHECK								0.00	1,702.16
1001	1013117	12/27/16	1035	JOHNSON OIL COMPANY	5200	988.8 GAL GAS	0.00	1,808.76	
1001	1013117	12/27/16	1035	JOHNSON OIL COMPANY	5200	3007.7 GAL DIESEL	0.00	5,650.75	
TOTAL CHECK								0.00	7,459.51
1001	1013118	12/27/16	2938	JOSUE' MARES	6572	AMARILLO	0.00	60.00	
1001	1013119	12/27/16	2867	KATY PRESSWOOD	8100	OCT,NOV 16	0.00	350.00	
1001	1013120	12/27/16	1083	KEITH HAMILTON	3025	REIMB COMMNTY PLAN	0.00	114.05	
1001	1013120	12/27/16	1083	KEITH HAMILTON	3025	LESS TAXES	0.00	-8.69	
TOTAL CHECK								0.00	105.36
1001	1013121	12/27/16	1048	KENNETH LEGGETT	3035	SARAH ARNEY	0.00	500.00	
1001	1013122	12/27/16	1956	KEVIN WILLHELM	3045	JESSICA ALCANTAR	0.00	115.00	
1001	1013122	12/27/16	1956	KEVIN WILLHELM	3045	ANDELIA HAMRICK	0.00	115.00	
1001	1013122	12/27/16	1956	KEVIN WILLHELM	3045	TAZZ BORDEN	0.00	115.00	
1001	1013122	12/27/16	1956	KEVIN WILLHELM	3045	JESSICA ALCANTAR	0.00	35.00	
TOTAL CHECK								0.00	380.00
1001	1013123	12/27/16	3645	KIM WATERHOUSE, ATTORNEY	3030	CHILD	0.00	3,065.00	
1001	1013124	12/27/16	2592	KIRK WHITEHURST	6010	FIRE INVSTR-MCKINNEY	0.00	38.00	
1001	1013125	12/27/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	104.00	
1001	1013125	12/27/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	285.58	
1001	1013125	12/27/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,657.00	
TOTAL CHECK								0.00	2,046.58
1001	1013126	12/27/16	2865	LAN COMMUNICATIONS	6010	EFJVP400M2VHF- EF JOHN	0.00	8,464.00	
1001	1013126	12/27/16	2865	LAN COMMUNICATIONS	6010	BATT MOTOROLA	0.00	85.00	
TOTAL CHECK								0.00	8,549.00
1001	1013127	12/27/16	1064	LONDON HAYES THOMPSON, P	3045	JOHN ANTHONY	0.00	115.00	
1001	1013127	12/27/16	1064	LONDON HAYES THOMPSON, P	3045	MICHAEL HARMON	0.00	115.00	
1001	1013127	12/27/16	1064	LONDON HAYES THOMPSON, P	3045	DESARAI HAY	0.00	115.00	
1001	1013127	12/27/16	1064	LONDON HAYES THOMPSON, P	3045	DESARAI HAY	0.00	35.00	
TOTAL CHECK								0.00	380.00
1001	1013128	12/27/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	354.00	
1001	1013129	12/27/16	1068	LARRY BEVILL	1010	VITL STAT CONF-AUSTIN	0.00	312.50	
1001	1013130	12/27/16	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	520.00	
1001	1013130	12/27/16	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	520.00	
TOTAL CHECK								0.00	1,040.00

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013131	12/27/16	1084	LAWRENCE HALL CHEVROLET,	5400	REPAIR CITZEN VEHICLE	0.00	4,965.95
1001	1013132	12/27/16	3616	LAW OFFICE OF LEE ANN MO	3050	TERALYN TERRY	0.00	276.78
1001	1013132	12/27/16	3616	LAW OFFICE OF LEE ANN MO	3020	DAVID WEAVER	0.00	350.00
1001	1013132	12/27/16	3616	LAW OFFICE OF LEE ANN MO	3035	TERALYN TERRY	0.00	351.78
TOTAL CHECK							0.00	978.56
1001	1013133	12/27/16	3640	LEE FIELDS	6570	AMARILLO	0.00	60.00
1001	1013134	12/27/16	3569	LELIA ROWAN	7510	NOV 16	0.00	208.00
1001	1013135	12/27/16	1090	LEXIS-NEXIS	3035	NOV 16	0.00	69.00
1001	1013135	12/27/16	1090	LEXIS-NEXIS	3100	NOV 16	0.00	142.00
TOTAL CHECK							0.00	211.00
1001	1013136	12/27/16	1091	LEXISNEXIS MATTHEW BENDE	3100	TX LWYR GDE DECPT TRD	0.00	217.10
1001	1013136	12/27/16	1091	LEXISNEXIS MATTHEW BENDE	3100	LED QCK CASE TBL	0.00	228.10
TOTAL CHECK							0.00	445.20
1001	1013137	12/27/16	3849	LONE STAR GASTROENTEROLO	6550	VARIOUS PEOPLE	0.00	162.00
1001	1013138	12/27/16	1096	LONGMIRE PLUMBING, INC	5030	VLV,COMM LBR	0.00	911.24
1001	1013138	12/27/16	1096	LONGMIRE PLUMBING, INC	5030	RPLC FLM SNSR/GAS VLV	0.00	565.15
TOTAL CHECK							0.00	1,476.39
1001	1013139	12/27/16	1994	LONNIE POLSTON	6030	REIMB ALTRINS	0.00	33.00
1001	1013140	12/27/16	2847	LORETTA RUTH JACKSON	8100	OCT,NOV 16	0.00	400.00
1001	1013141	12/27/16	4113	LORI WILLCOCKSON, M.A.,L	2600	SC/NOV 16	0.00	90.00
1001	1013142	12/27/16	3961	LUBBOCK COUNTY JUVENILE	2700	DS/NOV 16	0.00	990.00
1001	1013142	12/27/16	3961	LUBBOCK COUNTY JUVENILE	2700	AG/NOV 16	0.00	2,310.00
1001	1013142	12/27/16	3961	LUBBOCK COUNTY JUVENILE	2700	MJ/NOV 16	0.00	3,300.00
1001	1013142	12/27/16	3961	LUBBOCK COUNTY JUVENILE	2700	IB/NOV 16	0.00	3,750.00
TOTAL CHECK							0.00	10,350.00
1001	1013143	12/27/16	1108	MALCOM SUPPLY COMPANY	5100	HEATER	0.00	448.88
1001	1013143	12/27/16	1108	MALCOM SUPPLY COMPANY	5100	SCRWDRVR	0.00	141.88
1001	1013143	12/27/16	1108	MALCOM SUPPLY COMPANY	6550	JE331406, 5 TON HYD SH	0.00	1,093.33
1001	1013143	12/27/16	1108	MALCOM SUPPLY COMPANY	6550	RTK22958, 1/2" PROPRES	0.00	131.69
1001	1013143	12/27/16	1108	MALCOM SUPPLY COMPANY	6550	RTK22968, 3/4" PROPRES	0.00	131.69
1001	1013143	12/27/16	1108	MALCOM SUPPLY COMPANY	6550	RTK22973, 1" PROGRESS	0.00	131.69
1001	1013143	12/27/16	1108	MALCOM SUPPLY COMPANY	6550	BOOTS	0.00	76.35
TOTAL CHECK							0.00	2,155.51
1001	1013144	12/27/16	4088	MARTIN PITTMAN, M.S.,LPC	2300	IA/NOV 16	0.00	85.00
1001	1013144	12/27/16	4088	MARTIN PITTMAN, M.S.,LPC	2300	IA/NOV 16	0.00	85.00
1001	1013144	12/27/16	4088	MARTIN PITTMAN, M.S.,LPC	2300	IA/DEC 16	0.00	85.00
1001	1013144	12/27/16	4088	MARTIN PITTMAN, M.S.,LPC	2300	NR/DEC 16	0.00	85.00
1001	1013144	12/27/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/DEC 16	0.00	85.00
1001	1013144	12/27/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	BB/DEC 16	0.00	85.00

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013144	12/27/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	AS/DEC 16	0.00	85.00
1001	1013144	12/27/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/DEC 16	0.00	85.00
1001	1013144	12/27/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/DEC 16	0.00	85.00
TOTAL CHECK							0.00	765.00
1001	1013145	12/27/16	1118	MAYFIELD PAPER COMPANY	1045	RAGS	0.00	41.96
1001	1013145	12/27/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	781.01
1001	1013145	12/27/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	26.97
1001	1013145	12/27/16	1118	MAYFIELD PAPER COMPANY	3050	CUPS	0.00	24.28
TOTAL CHECK							0.00	874.22
1001	1013146	12/27/16	2699	MCCOY'S BUILDING CENTER	5200	BSHNG,ADPTR,ELB,TEE	0.00	16.00
1001	1013147	12/27/16	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	55.23
1001	1013148	12/27/16	2271	THE MERKEL MAIL	1030	JOB AD-JP/CNSTBL PCT2	0.00	68.00
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3050	LAWRENCE SMITH	0.00	450.00
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	552.20
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	402.70
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	161.00
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	172.70
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	184.00
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	138.00
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	115.20
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	115.20
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	126.50
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	126.70
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	23.00
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	34.70
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	57.50
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	57.70
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	70.20
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	80.50
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	92.72
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	103.70
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3045	JOSEPH ADAMS	0.00	1,002.60
1001	1013149	12/27/16	1509	MICHAEL SHAUN GALOVICH	3050	BENNIE TAMEZ	0.00	115.00
TOTAL CHECK							0.00	4,181.82
1001	1013150	12/27/16	4111	BCGG SERVICES, LLC	7520	DEC 16	0.00	4,000.00
1001	1013151	12/27/16	3853	MISTER CAR WASH	6030	2 CARWSHS	0.00	12.60
1001	1013151	12/27/16	3853	MISTER CAR WASH	5400	OIL CHG	0.00	75.51
TOTAL CHECK							0.00	88.11
1001	1013152	12/27/16	1325	MONTE SHERROD	3030	CHILD	0.00	182.00
1001	1013152	12/27/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	292.50
1001	1013152	12/27/16	1325	MONTE SHERROD	3030	FATHER	0.00	338.00
1001	1013152	12/27/16	1325	MONTE SHERROD	3045	ZACHARY GILLEY	0.00	115.00
1001	1013152	12/27/16	1325	MONTE SHERROD	3050	PEDRO LOPEZ	0.00	115.00
1001	1013152	12/27/16	1325	MONTE SHERROD	3050	JOHN PATTERSON	0.00	115.00

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013152	12/27/16	1325	MONTE SHERROD	3050	LADON PRESSLEY	0.00	115.00
1001	1013152	12/27/16	1325	MONTE SHERROD	3050	RODDICK LYONS	0.00	115.00
1001	1013152	12/27/16	1325	MONTE SHERROD	3045	DAVID DAVILA	0.00	115.00
1001	1013152	12/27/16	1325	MONTE SHERROD	3045	GEORGE ALMANZA	0.00	115.00
TOTAL CHECK							0.00	1,617.50
1001	1013153	12/27/16	1552	MORRISON SUPPLY COMPANY	6550	SNSR	0.00	71.73
1001	1013154	12/27/16	2028	MUELLER, INC.	1045	STON,STRP PANL,FLT BA	0.00	361.05
1001	1013154	12/27/16	2028	MUELLER, INC.	5400	PLN CLP,FLT STRP,CUT	0.00	155.16
1001	1013154	12/27/16	2028	MUELLER, INC.	1045	STD EXM,ROD,BLK SVC C	0.00	89.70
1001	1013154	12/27/16	2028	MUELLER, INC.	1045	LESS TAX	0.00	-27.51
1001	1013154	12/27/16	2028	MUELLER, INC.	5400	LESS TAX	0.00	-11.82
1001	1013154	12/27/16	2028	MUELLER, INC.	1045	LESS TAX	0.00	-6.84
1001	1013154	12/27/16	2028	MUELLER, INC.	6550	1/8 AGL 3/4X3/4	0.00	8.18
TOTAL CHECK							0.00	567.92
1001	1013155	12/27/16	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	272.97
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	8600	CREDIT	0.00	-108.25
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2020	CLNDR	0.00	1.39
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	5100	PAD	0.00	2.49
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	5400	PAD	0.00	2.49
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3025	PAD	0.00	2.49
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	1060	CLNDR,PAD,APPT BOOK	0.00	3.88
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	7050	HLDR	0.00	4.30
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	5300	PAD	0.00	4.98
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3100	PAD	0.00	4.98
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	1030	INDX	0.00	5.13
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3070	PAD	0.00	7.47
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	1030	HLDR	0.00	7.47
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3080	CLNDR	0.00	7.97
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	7520	CLNDR,PAD	0.00	9.15
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3015	CLNDR	0.00	11.21
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3060	PEN	0.00	11.76
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3030	CLNDR,PAD	0.00	11.93
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	7520	STMP	0.00	12.96
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	1020	CLNDR,PAD	0.00	13.70
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	7050	CLNDR,PAD	0.00	13.84
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	4510	PAD	0.00	14.94
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3075	PAD	0.00	14.94
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3035	CLNDR,PAD	0.00	15.09
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3060	PAD,CLNDR	0.00	15.14
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	4510	NTBK	0.00	16.62
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3045	ROLLNG BALL	0.00	18.32
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3025	PAD,TAPE	0.00	18.53
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3015	PAD,TAPE	0.00	23.20
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3060	LBL	0.00	25.08
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3020	CLNDR,PAD,APPT BOOK	0.00	25.45
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	7010	TAPE	0.00	26.16
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3065	FILE	0.00	32.87
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3065	APPNTMNT BOOK	0.00	34.60

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	1010	HLDR	0.00	36.47
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3050	CLNDR, PAD, APP BOOK	0.00	36.98
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2040	CLNDR, PAD	0.00	37.04
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	5030	CLNDR, PAD	0.00	37.16
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	6030	CLNDR, PAD	0.00	42.48
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	45.81
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3065	BNDR	0.00	50.34
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	51.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	4020	PLNNR, CLNDR, PAD	0.00	56.69
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	6550	CLNDR, PAD	0.00	59.24
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3045	CASSETTE	0.00	60.40
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	7010	CLNDR, PAD	0.00	60.65
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	6570	PAD	0.00	62.25
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	63.28
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	5300	BOARD, MRKR	0.00	71.31
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLPS	0.00	286.75
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIR	0.00	398.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP	0.00	442.75
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	CHAIR	0.00	586.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	4510	LBL	0.00	599.40
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	687.05
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	821.96
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	4510	LBL	0.00	826.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	4510	LBL	0.00	1,115.55
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,788.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3010	LAC, SM51NSCDM244872,	0.00	684.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3010	LAC, M1NNDT2448 RECTAN	0.00	360.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3010	LAC, M1NNDT2048 RETANG	0.00	347.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3010	LAC, MNNWS-P1524UFL BO	0.00	503.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3010	LAC, MNNWS-P1518FFL, F	0.00	436.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3010	LAC, M51NSE723616P HUT	0.00	754.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3010	LAC, LGCDR20M PENCIL D	0.00	113.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3010	LAC, LGCTK7015, TACKBO	0.00	210.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3010	LAC, LGCT5LE37, TASK L	0.00	137.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3060	LAC, 41NN-F3672F ACA 3	0.00	795.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3060	LAC, 41NN-F2072F ACA 2	0.00	687.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3060	LAC, 41NN-E724416P ACA	0.00	687.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3060	LAC, LPR-0342D BLACK 3	0.00	1,368.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3065	FSTNR	0.00	75.52
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2040	NOTE, CLIP, STPLS	0.00	75.56
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3010	LBL	0.00	79.92
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	79.92
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3010	CLNDR, APT BOOK, PAD	0.00	92.12
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	1045	BOARD, MRKR, CLNDR	0.00	95.36
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	3045	CLNDR, PAD, PLNNR, DAIRY	0.00	98.54
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	1010	CLNDR, PAD, PLNNR	0.00	102.05
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.05
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	121.81
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	145.00

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	4510	LBL	0.00	149.85
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	INKCRT,TNR	0.00	165.85
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	6570	FLDR,LBL,CRD,PEN,PAD	0.00	187.43
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	6010	CLNDR,PAD	0.00	200.18
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	1030	SHRDDR	0.00	209.00
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	216.10
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	4010	RBBRND, PAD, PPR, PEN	0.00	237.06
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	269.56
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	282.90
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	4510	LBL	0.00	283.05
1001	1013160	12/27/16	1342	O'KELLEY OFFICE SUPPLY	4010	PAD,PLNNR,BOOK,CLNDR	0.00	284.89
TOTAL CHECK							0.00	21,014.45
1001	1013161	12/27/16	1343	O'REILLY AUTO PARTS	6550	ANTIFREEZE	0.00	38.97
1001	1013161	12/27/16	1343	O'REILLY AUTO PARTS	5300	PN&CLP,BALL MNT	0.00	125.96
TOTAL CHECK							0.00	164.93
1001	1013162	12/27/16	1348	ORKIN PEST CONTROL	6572	NOV 16	0.00	31.88
1001	1013162	12/27/16	1348	ORKIN PEST CONTROL	6570	NOV 16	0.00	101.06
TOTAL CHECK							0.00	132.94
1001	1013163	12/27/16	1357	PAUL W. HANNEMAN	3050	CODY RHODES	0.00	115.00
1001	1013163	12/27/16	1357	PAUL W. HANNEMAN	3050	BRIANNA PEREZ	0.00	115.00
1001	1013163	12/27/16	1357	PAUL W. HANNEMAN	3045	ANTONIO KUNG	0.00	115.00
1001	1013163	12/27/16	1357	PAUL W. HANNEMAN	3045	JOSE PASCUAL	0.00	115.00
1001	1013163	12/27/16	1357	PAUL W. HANNEMAN	3035	BRANDY WRIGHT	0.00	482.75
1001	1013163	12/27/16	1357	PAUL W. HANNEMAN	3045	ANTONIO KUNG	0.00	320.00
TOTAL CHECK							0.00	1,262.75
1001	1013164	12/27/16	2688	PEGASUS SCHOOLS, INC.	2700	DB/NOV 16	0.00	4,200.00
1001	1013164	12/27/16	2688	PEGASUS SCHOOLS, INC.	2700	CP/NOV 16	0.00	4,869.00
1001	1013164	12/27/16	2688	PEGASUS SCHOOLS, INC.	2600	DB/NOV 16	0.00	669.00
TOTAL CHECK							0.00	9,738.00
1001	1013165	12/27/16	1359	PERRY HUNTER HALL, INC.	1030	BND RNW-D.KINNEY	0.00	270.00
1001	1013165	12/27/16	1359	PERRY HUNTER HALL, INC.	1030	BND RNW-R.WILLIAMS	0.00	355.00
1001	1013165	12/27/16	1359	PERRY HUNTER HALL, INC.	1030	BND RNW-R.BISHOP	0.00	489.00
1001	1013165	12/27/16	1359	PERRY HUNTER HALL, INC.	1030	BND RNW-J.DUKES	0.00	888.00
1001	1013165	12/27/16	1359	PERRY HUNTER HALL, INC.	1030	BND RNW-J.DUKES	0.00	1,775.00
1001	1013165	12/27/16	1359	PERRY HUNTER HALL, INC.	1030	BND RNW-DST CLK CRIM	0.00	2,022.00
1001	1013165	12/27/16	1359	PERRY HUNTER HALL, INC.	1030	BND RNW-M.MCAULIFFE	0.00	300.00
1001	1013165	12/27/16	1359	PERRY HUNTER HALL, INC.	1030	NEW-H.HAGG,B.BIRCHUM	0.00	502.00
1001	1013165	12/27/16	1359	PERRY HUNTER HALL, INC.	1030	NB-NIKKI CROSS	0.00	71.00
TOTAL CHECK							0.00	6,672.00
1001	1013166	12/27/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	214.85
1001	1013166	12/27/16	1608	PERFORMANCE FOOD GROUP O	6550	FODD	0.00	8,066.80
TOTAL CHECK							0.00	8,281.65
1001	1013167	12/27/16	3587	PHILLIP DEAN	3065	JP SEMINR-GALVESTON	0.00	557.00
1001	1013168	12/27/16	3387	MCKESSON MEDICAL-SURGICA	6550	NEEDLE	0.00	12.04

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013168	12/27/16	3387	MCKESSON MEDICAL-SURGICA	6550	NEEDLE,TUBE	0.00	37.28
1001	1013168	12/27/16	3387	MCKESSON MEDICAL-SURGICA	6550	GLV	0.00	66.01
1001	1013168	12/27/16	3387	MCKESSON MEDICAL-SURGICA	6550	NPXN	0.00	304.20
1001	1013168	12/27/16	3387	MCKESSON MEDICAL-SURGICA	6550	LIDCN,CFTRXN,DXMTHSN	0.00	165.94
1001	1013168	12/27/16	3387	MCKESSON MEDICAL-SURGICA	6550	TUBE	0.00	193.38
TOTAL CHECK							0.00	778.85
1001	1013169	12/27/16	1364	PITNEY BOWES	3040	RPR	0.00	337.50
1001	1013169	12/27/16	1364	PITNEY BOWES	3015	DEC 16	0.00	202.00
1001	1013169	12/27/16	1364	PITNEY BOWES	3040	09.30.16-12.29.16	0.00	2,991.00
1001	1013169	12/27/16	1364	PITNEY BOWES	2030.1	09.30.16-12.29.16	0.00	2,991.00
TOTAL CHECK							0.00	6,521.50
1001	1013170	12/27/16	1366	PLUMBMASTER, INC.	6550	WTR ASSM,KIT,TOP ASSY	0.00	3,669.57
1001	1013171	12/27/16	1370	PRECISION UNLIMITED, INC	5030	MINI SPLIT UNIT FOR RA	0.00	7,900.00
1001	1013172	12/27/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	63.39
1001	1013172	12/27/16	1372	PROCTER AUTOMOTIVE SERVI	6030	ENGN MNT,BRKS,RTRS	0.00	609.15
1001	1013172	12/27/16	1372	PROCTER AUTOMOTIVE SERVI	6030	BRKS,CLNR,SHCKS,OIL	0.00	498.67
TOTAL CHECK							0.00	1,171.21
1001	1013173	12/27/16	1693	PROFESSIONAL INVESTIGATI	3040	350TH-RODNEY BRILEY	0.00	425.00
1001	1013174	12/27/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	730.82
1001	1013174	12/27/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	26.00
1001	1013174	12/27/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	98.63
1001	1013174	12/27/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	143.00
TOTAL CHECK							0.00	998.45
1001	1013175	12/27/16	3195	QUICK LANE	5100	OIL CHG, AIR INTAKE	0.00	220.17
1001	1013176	12/27/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	137.13
1001	1013176	12/27/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	459.20
1001	1013176	12/27/16	1701	RADIOLOGY ASSOCIATES	6570	AH/NOV 16	0.00	35.00
1001	1013176	12/27/16	1701	RADIOLOGY ASSOCIATES	6570	AH/NOV 16	0.00	46.00
TOTAL CHECK							0.00	677.33
1001	1013177	12/27/16	1386	RANDY CROWNOVER	3050	CHARLES MAYES II	0.00	115.00
1001	1013177	12/27/16	1386	RANDY CROWNOVER	3050	CHARLES MAYES II	0.00	35.00
1001	1013177	12/27/16	1386	RANDY CROWNOVER	3050	CHARLES MAYES II	0.00	35.00
1001	1013177	12/27/16	1386	RANDY CROWNOVER	3050	CHARLES MAYES II	0.00	35.00
1001	1013177	12/27/16	1386	RANDY CROWNOVER	3050	MICHAEL MCFARLAND	0.00	115.00
1001	1013177	12/27/16	1386	RANDY CROWNOVER	3050	JERRY MANN	0.00	115.00
1001	1013177	12/27/16	1386	RANDY CROWNOVER	3035	JAMES GREEN	0.00	666.75
1001	1013177	12/27/16	1386	RANDY CROWNOVER	3035	JAMES GREEN	0.00	666.75
1001	1013177	12/27/16	1386	RANDY CROWNOVER	3050	CELIA TIJERINAI	0.00	115.00
TOTAL CHECK							0.00	1,898.50
1001	1013178	12/27/16	1389	REDLEE/SCS, INC.	5030	DEC 16	0.00	12,823.26
1001	1013179	12/27/16	3647	REPUBLIC SERVICES #058	5300	NOV 16	0.00	37.90

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013180	12/27/16	1394	ROBERT E. WIGGINS, JR.,	6570	EH/DEC 16	0.00	52.00
1001	1013180	12/27/16	1394	ROBERT E. WIGGINS, JR.,	6570	MB/NOV 16	0.00	66.00
1001	1013180	12/27/16	1394	ROBERT E. WIGGINS, JR.,	6570	DH/NOV 16	0.00	66.00
TOTAL CHECK							0.00	184.00
1001	1013181	12/27/16	1774	ROBERTS SUPPLY	5200	TRFFC CONE	0.00	168.00
1001	1013182	12/27/16	3668	ROY "BENJE" MORRISON	2600	BS/OCT-NOV 16	0.00	340.00
1001	1013182	12/27/16	3668	ROY "BENJE" MORRISON	2700	ZG/OCT-NOV 16	0.00	425.00
1001	1013182	12/27/16	3668	ROY "BENJE" MORRISON	2300	XV/OCT-NOV 16	0.00	255.00
TOTAL CHECK							0.00	1,020.00
1001	1013183	12/27/16	2978	RW SERVICE	6550	GRIDDLE	0.00	112.50
1001	1013183	12/27/16	2978	RW SERVICE	6550	ELMNTS ,FRGHT ,HICH	0.00	1,599.64
TOTAL CHECK							0.00	1,712.14
1001	1013185	12/27/16	3882	RX OUTREACH	7010	C GREMORE-MEEKS	0.00	9.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	L HUNTER	0.00	20.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	M LINDSEY	0.00	20.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	M RODRIGUEZ	0.00	20.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	A STOKES	0.00	20.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	D VALENCIA	0.00	20.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	J VARGAS	0.00	20.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	F CARRASCO	0.00	21.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	M TURNER	0.00	25.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	M CHAVEZ	0.00	27.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	R MARTINEZ	0.00	27.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	E MORENO	0.00	35.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	D LUKE	0.00	35.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	NEIL BLOYD	0.00	38.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	C CALINGO	0.00	40.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	J RODRIGUEZ	0.00	45.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	J GUTIERREZ	0.00	70.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	G BENIVAMONDEZ	0.00	80.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	M SMITH	0.00	93.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	M YRUEGAS	0.00	95.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	L NICHOLSON	0.00	105.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	R HARRIS	0.00	105.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	B IVEY	0.00	115.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	M CARAGIANIS	0.00	145.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	V WHITFIELD	0.00	185.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	J JORDAN	0.00	190.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	M SUTTON	0.00	198.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	A HORTON	0.00	220.00
1001	1013185	12/27/16	3882	RX OUTREACH	7010	B HOLT	0.00	245.00
TOTAL CHECK							0.00	2,268.00
1001	1013186	12/27/16	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	70.73
1001	1013187	12/27/16	1402	SAM MEHAFFEY	3025	EMMANUEL DIAZ	0.00	5,762.50
1001	1013187	12/27/16	1402	SAM MEHAFFEY	3025	EMMANUEL DIAZ	0.00	5,762.50

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	11,525.00
1001	1013188	12/27/16	2563	SAMUEL DARNALL	3045	JANICE BADILLO	0.00	75.00
1001	1013189	12/27/16	3665	SARA TENNESSON, ATTORNEY	1020.3	AM	0.00	350.50
1001	1013190	12/27/16	1414	SHERWIN-WILLIAMS	1045	PAINT,RAG,COVR,TRAY	0.00	102.88
1001	1013191	12/27/16	3860	SIGMA SOULTIONS	1060	C2960X-STACK=, CATALYS	0.00	1,113.52
1001	1013191	12/27/16	3860	SIGMA SOULTIONS	1060	C2960X-STACK= CATALYS	0.00	1,113.52
TOTAL CHECK							0.00	2,227.04
1001	1013192	12/27/16	1417	SIGN PRO	6030	NMBRS	0.00	15.00
1001	1013192	12/27/16	1417	SIGN PRO	5030	BRAD BIRCHUM	0.00	18.00
TOTAL CHECK							0.00	33.00
1001	1013193	12/27/16	1053	SIMON HORNE	7510	DEC 16	0.00	522.50
1001	1013194	12/27/16	1419	SMITH OUTDOOR POWER EQUI	5100	CAP	0.00	7.60
1001	1013195	12/27/16	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	1013196	12/27/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	638.96
1001	1013197	12/27/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	800.00
1001	1013197	12/27/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,262.50
1001	1013197	12/27/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	550.00
TOTAL CHECK							0.00	2,612.50
1001	1013198	12/27/16	1428	STATE BAR OF TEXAS	3100	TX GURDINSP MANUL	0.00	219.00
1001	1013199	12/27/16	1431	STEPHENS RUBBER STAMPS &	3060	STMPS	0.00	81.85
1001	1013199	12/27/16	1431	STEPHENS RUBBER STAMPS &	3015	STMP	0.00	27.55
TOTAL CHECK							0.00	109.40
1001	1013200	12/27/16	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1013201	12/27/16	1593	SUDDENLINK	1060	12.24.16-01.23.16	0.00	407.79
1001	1013202	12/27/16	1593	SUDDENLINK	8100	12.16.16-01.15.17	0.00	665.18
1001	1013203	12/27/16	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	381.24
1001	1013204	12/27/16	1440	TARRANT COUNTY MEDICAL E	3040	JP4/MELISSA HICKEY	0.00	1,500.00
1001	1013204	12/27/16	1440	TARRANT COUNTY MEDICAL E	3040	JP4/SCOTT CHISM	0.00	2,050.00
1001	1013204	12/27/16	1440	TARRANT COUNTY MEDICAL E	3040	JP4/ERNESTO MONTELONG	0.00	2,350.00
1001	1013204	12/27/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JENNY REYES	0.00	2,550.00
1001	1013204	12/27/16	1440	TARRANT COUNTY MEDICAL E	3040	JP4/STEPHEN BLEVINS	0.00	2,550.00
TOTAL CHECK							0.00	11,000.00
1001	1013205	12/27/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
1001	1013205	12/27/16	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	16.75

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013205	12/27/16	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	16.75
TOTAL CHECK							0.00	48.50
1001	1013206	12/27/16	1441	TAYLOR CO. LIVESTK/WLDLI	1040.75	FY17 1ST-4TH QTR	0.00	32,400.00
1001	1013207	12/27/16	1442	TAYLOR ELECTRIC COOP, IN	5100	10.30.16-11.29.16	0.00	44.00
1001	1013208	12/27/16	2386	TERI NICHOLS, CSR,RPR	3020	REIMB OCC LICNSE	0.00	210.00
1001	1013208	12/27/16	2386	TERI NICHOLS, CSR,RPR	3035	12462D,JAMES LANG	0.00	75.00
1001	1013208	12/27/16	2386	TERI NICHOLS, CSR,RPR	3020	26411A,CODY ALVAREZ	0.00	2,272.00
TOTAL CHECK							0.00	2,557.00
1001	1013209	12/27/16	3303	TERRY ODOM	3020	REIMB-TUITION	0.00	36.00
1001	1013210	12/27/16	1452	TEXAS ASSOCIATION OF COU	3075	BOB SHEA-DUES	0.00	60.00
1001	1013210	12/27/16	1452	TEXAS ASSOCIATION OF COU	6030	DWIGHT KINNEY-DUES	0.00	60.00
1001	1013210	12/27/16	1452	TEXAS ASSOCIATION OF COU	6030	LONNIE POLSTON-DUES	0.00	35.00
1001	1013210	12/27/16	1452	TEXAS ASSOCIATION OF COU	6030	ANITA BRANTLEY-DUES	0.00	35.00
1001	1013210	12/27/16	1452	TEXAS ASSOCIATION OF COU	6030	DARRYL MITCHELL-DUES	0.00	35.00
TOTAL CHECK							0.00	225.00
1001	1013211	12/27/16	1452	TEXAS ASSOCIATION OF COU	3080	FRANK CLEVELAND-DUES	0.00	60.00
1001	1013212	12/27/16	2470	TEXAS DEPT OF ST HEALTH	1010	NOV 16	0.00	329.40
1001	1013213	12/27/16	1473	THOMAS W. WATSON	3035	CHRISTINA GOODMAN	0.00	1,240.00
1001	1013214	12/27/16	3322	AMOS W (TREY) KEITH III	3020	HEROME HENDERSON	0.00	1,200.00
1001	1013215	12/27/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,058.90
1001	1013216	12/27/16	3369	URBAN RECORDERS ALLIANCE	4800	ANNL MBMERSHP	0.00	100.00
1001	1013217	12/27/16	3533	VON WILLER LAW FIRM, PLL	3045	JASON HOWARD SR	0.00	115.00
1001	1013218	12/27/16	1495	WEST CENTRAL TX LAW ENFO	6010	GUERRA JR,GLOYD	0.00	144.00
1001	1013218	12/27/16	1495	WEST CENTRAL TX LAW ENFO	6550	SAMMI SIMPKINS	0.00	50.00
TOTAL CHECK							0.00	194.00
1001	1013219	12/27/16	1496	WEST GROUP	1060	NOV 16	0.00	186.00
1001	1013219	12/27/16	1496	WEST GROUP	3100	NOV 16	0.00	1,520.57
1001	1013219	12/27/16	1496	WEST GROUP	3100	11.05.16-12.04.16	0.00	953.84
TOTAL CHECK							0.00	2,660.41
1001	1013220	12/27/16	1501	WESTAIR - PRAXAIR DISTRI	6550	ACET,WHL,GLASSES,SPST	0.00	203.24
1001	1013221	12/27/16	1502	WESTERN MARKETING, INC.	5400	DISEL FUL COND	0.00	110.10
1001	1013222	12/27/16	1503	WESTERN TRAILER & EQUIPM	5400	FUNCTN COMB,CABL	0.00	45.05
1001	1013223	12/27/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	109.30

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013224	12/27/16	1670	WYATT ELECTRICAL SERVICE	5030	RPLC PRSSUR SWTCH	0.00	359.00
1001	1013225	12/27/16	3065	WYLIE IMPLEMENT	5400	RPR KIT	0.00	131.40
1001	1013226	12/27/16	1534	XEROX CORPORATION	8800	NOV 16	0.00	149.84
1001	1013226	12/27/16	1534	XEROX CORPORATION	3045	NOV 16	0.00	126.83
1001	1013226	12/27/16	1534	XEROX CORPORATION	4010	NOV 16	0.00	126.83
1001	1013226	12/27/16	1534	XEROX CORPORATION	4800	NOV 16	0.00	126.83
1001	1013226	12/27/16	1534	XEROX CORPORATION	7050	NOV 16	0.00	126.83
1001	1013226	12/27/16	1534	XEROX CORPORATION	3015	NOV 16	0.00	126.83
1001	1013226	12/27/16	1534	XEROX CORPORATION	7520	NOV 16	0.00	126.83
1001	1013226	12/27/16	1534	XEROX CORPORATION	6010	NOV 16	0.00	126.83
1001	1013226	12/27/16	1534	XEROX CORPORATION	2040	NOV 16,PRNT CHG	0.00	136.09
1001	1013226	12/27/16	1534	XEROX CORPORATION	3010	NOV 16	0.00	173.05
1001	1013226	12/27/16	1534	XEROX CORPORATION	3100	NOV 16	0.00	176.77
1001	1013226	12/27/16	1534	XEROX CORPORATION	2030.1	NOV 16,PRNT CHG	0.00	185.54
1001	1013226	12/27/16	1534	XEROX CORPORATION	7010	NOV 16	0.00	235.03
1001	1013226	12/27/16	1534	XEROX CORPORATION	4510	NOV 16,PRNT CHG	0.00	238.73
1001	1013226	12/27/16	1534	XEROX CORPORATION	6570	NOV 16,PRNT CHG	0.00	246.10
1001	1013226	12/27/16	1534	XEROX CORPORATION	6570	NOV 16,PRNT CHG	0.00	282.34
TOTAL CHECK							0.00	2,711.30
1001	1013227	12/27/16	1507	YELLOWHOUSE MACHINERY CO	5400	FLTR ELE,FRT	0.00	212.75
1001	1013227	12/27/16	1507	YELLOWHOUSE MACHINERY CO	5300	FRT	0.00	8.14
1001	1013227	12/27/16	1507	YELLOWHOUSE MACHINERY CO	5200	GREASE	0.00	159.60
TOTAL CHECK							0.00	380.49
1001	1013228	12/30/16	1598	ABILENE COURT REPORTERS	3030	12.12-14.16	0.00	825.00
1001	1013229	12/30/16	1100	ABILENE PROFESSIONAL CEN	6550	DIANA LOTT	0.00	175.00
1001	1013229	12/30/16	1100	ABILENE PROFESSIONAL CEN	6550	TRAVIS HENRY	0.00	175.00
1001	1013229	12/30/16	1100	ABILENE PROFESSIONAL CEN	6550	JEREMY GILLENTINE	0.00	175.00
1001	1013229	12/30/16	1100	ABILENE PROFESSIONAL CEN	6550	ANDREW RODELA	0.00	175.00
1001	1013229	12/30/16	1100	ABILENE PROFESSIONAL CEN	6550	JUSTIN UPSHAW	0.00	175.00
TOTAL CHECK							0.00	875.00
1001	1013230	12/30/16	1173	BOB LINDSEY	3050	WILBERT STANCH	0.00	225.00
1001	1013231	12/30/16	3533	BRYAN G. HALL, ATTORNEY	3050	PHARES SCARBROUGH JR	0.00	115.00
1001	1013231	12/30/16	3533	BRYAN G. HALL, ATTORNEY	3035	ROBBY LINK	0.00	350.00
TOTAL CHECK							0.00	465.00
1001	1013232	12/30/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,406.00
1001	1013232	12/30/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,293.00
TOTAL CHECK							0.00	4,699.00
1001	1013233	12/30/16	3165	BYRON HATCHETT	3020	FELICIA GUAJARDO	0.00	200.00
1001	1013233	12/30/16	3165	BYRON HATCHETT	3020	FELICIA GUAJARDO	0.00	200.00
1001	1013233	12/30/16	3165	BYRON HATCHETT	3045	AMY ALANIZ	0.00	115.00
1001	1013233	12/30/16	3165	BYRON HATCHETT	3045	JESUS DOMINGUEZ JR	0.00	115.00
TOTAL CHECK							0.00	630.00

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013234	12/30/16	4000	CHARLES E RICE ATTORNEY	3050	DOUGLAS OLSON JR	0.00	115.00
1001	1013235	12/30/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,030.00
1001	1013235	12/30/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	777.50
1001	1013235	12/30/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	822.50
TOTAL CHECK							0.00	2,630.00
1001	1013236	12/30/16	3321	DEREK HAMPTON	3020	JONATHAN WILCOX	0.00	350.00
1001	1013236	12/30/16	3321	DEREK HAMPTON	3025	RHONDA FRALEY	0.00	350.00
1001	1013236	12/30/16	3321	DEREK HAMPTON	3025	ALEX SALAS	0.00	350.00
TOTAL CHECK							0.00	1,050.00
1001	1013237	12/30/16	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	839.50
1001	1013237	12/30/16	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,023.50
1001	1013237	12/30/16	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	609.50
1001	1013237	12/30/16	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,069.50
1001	1013237	12/30/16	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,069.50
1001	1013237	12/30/16	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,173.00
1001	1013237	12/30/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	575.00
1001	1013237	12/30/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	368.00
1001	1013237	12/30/16	3533	DEVIN COFFEY, ATTORNEY A	3035	RANDY MARTINEZ	0.00	300.00
TOTAL CHECK							0.00	7,027.50
1001	1013238	12/30/16	3801	GEORGE A WOODARD, M.D.	6550	DEC 2016	0.00	2,342.00
1001	1013239	12/30/16	4123	GRANT PARISH SHERIFF'S O	4020	JUSTIN WIGGS, SR	0.00	50.00
1001	1013240	12/30/16	3211	JACKSON LAW FIRM	3025	BRACK DANIELS	0.00	1,187.00
1001	1013241	12/30/16	1490	JAMES W FEHR, OD	7010	SHEILA HATCHER	0.00	159.08
1001	1013241	12/30/16	1490	JAMES W FEHR, OD	7010	FLORINDA FUENTES	0.00	159.08
TOTAL CHECK							0.00	318.16
1001	1013242	12/30/16	3415	JASON D DUNHAM, PH.D.	3040	104TH/TONYA CRENWELGE	0.00	250.00
1001	1013243	12/30/16	1022	JEFF JOHNSON	3025	MICHAEL LASSITER	0.00	400.00
1001	1013243	12/30/16	1022	JEFF JOHNSON	3035	JENNIFER GOMEZ	0.00	450.00
TOTAL CHECK							0.00	850.00
1001	1013244	12/30/16	1025	JENNY HENLEY	3035	AUBRI CISNEROS	0.00	450.00
1001	1013245	12/30/16	1509	JEREMY SHIPP	3025	TAMARA FOWLER	0.00	400.00
1001	1013246	12/30/16	1033	JOHN S. YOUNG	3025	ROSIE APPLIN-VERNON	0.00	455.53
1001	1013246	12/30/16	1033	JOHN S. YOUNG	3025	JESSICA HUTTA	0.00	821.64
1001	1013246	12/30/16	1033	JOHN S. YOUNG	3035	ALFORD COOPER	0.00	3,226.75
TOTAL CHECK							0.00	4,503.92
1001	1013247	12/30/16	1X	JOHNNY FORD	6010	SEIZE CATTLE AUCTION	0.00	4,241.81
1001	1013248	12/30/16	1039	JUAN YBARRA	3070	OCT-DEC 16	0.00	325.00

DATE: 01/25/2017
TIME: 13:10:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013249	12/30/16	2109	JULIAN C. BRIDGES, PH.D.	3040	GUADALUPE JUAREZ/104T	0.00	160.00
1001	1013250	12/30/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	AG	0.00	131.00
1001	1013250	12/30/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	AS	0.00	151.00
TOTAL CHECK							0.00	282.00
1001	1013251	12/30/16	1048	KENNETH LEGGETT	3025	MARIO BONILLA	0.00	400.00
1001	1013252	12/30/16	1956	KEVIN WILLHELM	3045	HECTOR CELESTINO-CUEL	0.00	115.00
1001	1013252	12/30/16	1956	KEVIN WILLHELM	3050	ROSS O'NEAL	0.00	115.00
1001	1013252	12/30/16	1956	KEVIN WILLHELM	3045	BRANDI GRAY	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1013253	12/30/16	1064	LANDON HAYES THOMPSON, P	3020	JAIME SHARPE	0.00	1,020.00
1001	1013254	12/30/16	1072	LARRY ROBERTSON	3020	DONALD BRADLEY	0.00	500.00
1001	1013254	12/30/16	1072	LARRY ROBERTSON	3020	NORMAN WILSON JR	0.00	1,750.00
TOTAL CHECK							0.00	2,250.00
1001	1013255	12/30/16	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	585.00
1001	1013256	12/30/16	3616	LAW OFFICE OF LEE ANN MO	3035	STARLA BARNETT	0.00	402.27
1001	1013256	12/30/16	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	727.35
TOTAL CHECK							0.00	1,129.62
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	126.50
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	224.25
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	644.00
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	428.12
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	103.50
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	34.50
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	69.00
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	132.25
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	161.00
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	172.50
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	230.00
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	258.75
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	264.50
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	385.25
1001	1013257	12/30/16	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	414.00
TOTAL CHECK							0.00	3,648.12
1001	1013258	12/30/16	1325	MONTE SHERROD	3050	THEO PAMART	0.00	115.00
1001	1013258	12/30/16	1325	MONTE SHERROD	3050	ELISHA RANGEL	0.00	115.00
1001	1013258	12/30/16	1325	MONTE SHERROD	3040	EEH-CCL1	0.00	210.00
1001	1013258	12/30/16	1325	MONTE SHERROD	3030	FATHER	0.00	429.00
1001	1013258	12/30/16	1325	MONTE SHERROD	3030	FATHER	0.00	676.00
1001	1013258	12/30/16	1325	MONTE SHERROD	3030	FATHER	0.00	143.00
1001	1013258	12/30/16	1325	MONTE SHERROD	3030	FATHER	0.00	195.00
1001	1013258	12/30/16	1325	MONTE SHERROD	3030	CHILD	0.00	260.00
1001	1013258	12/30/16	1325	MONTE SHERROD	3030	FATHER	0.00	292.50
1001	1013258	12/30/16	1325	MONTE SHERROD	3020	GEORGE ALMANZA	0.00	250.00

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,685.50
1001	1013259	12/30/16	4058	NEISHA LAMB	3075	WINDOW CLEANING	0.00	70.00
1001	1013260	12/30/16	1667	SAMUEL D BRINKMAN, PH.D.	3040	S.LANGWORTHY/104TH	0.00	555.00
1001	1013260	12/30/16	1667	SAMUEL D BRINKMAN, PH.D.	3040	S. LANGWORTHY/104TH	0.00	555.00
1001	1013260	12/30/16	1667	SAMUEL D BRINKMAN, PH.D.	3040	BENNIE TAMEY/104TH	0.00	1,110.00
1001	1013260	12/30/16	1667	SAMUEL D BRINKMAN, PH.D.	3040	CCL1/ROBERT HOWELL	0.00	1,110.00
TOTAL CHECK							0.00	3,330.00
1001	1013261	12/30/16	1357	PAUL W. HANNEMAN	3025	CONNAL JENNINGS	0.00	300.00
1001	1013261	12/30/16	1357	PAUL W. HANNEMAN	3025	GREGORY HUGHES	0.00	445.25
1001	1013261	12/30/16	1357	PAUL W. HANNEMAN	3025	AARON BOUNDS	0.00	203.75
1001	1013261	12/30/16	1357	PAUL W. HANNEMAN	3045	CONNAL JENNINGS	0.00	75.00
1001	1013261	12/30/16	1357	PAUL W. HANNEMAN	3035	RICHARD MCKINNEN	0.00	486.16
1001	1013261	12/30/16	1357	PAUL W. HANNEMAN	3035	RICHARD MCKINNEN	0.00	486.17
1001	1013261	12/30/16	1357	PAUL W. HANNEMAN	3035	RICHARD MCKINNEN	0.00	486.17
TOTAL CHECK							0.00	2,482.50
1001	1013262	12/30/16	2632	PERDUE BRANDON FIELDER	C 001	JP1-2,OCT-NOV 16	0.00	2,848.00
1001	1013262	12/30/16	2632	PERDUE BRANDON FIELDER	C 001	JP1-1,OCT-NOV 16	0.00	611.26
1001	1013262	12/30/16	2632	PERDUE BRANDON FIELDER	C 001	JP3,OCT-NOV 16	0.00	1,339.39
1001	1013262	12/30/16	2632	PERDUE BRANDON FIELDER	C 001	JP2,OCT-NOV 16	0.00	1,601.75
TOTAL CHECK							0.00	6,400.40
1001	1013263	12/30/16	1693	PROFESSIONAL INVESTIGATI	3040	CCL1/1-1369-15	0.00	500.00
1001	1013264	12/30/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	104.00
1001	1013264	12/30/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	312.00
1001	1013264	12/30/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	377.00
1001	1013264	12/30/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	273.00
1001	1013264	12/30/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	9,964.26
TOTAL CHECK							0.00	11,030.26
1001	1013265	12/30/16	1386	RANDY CROWNOVER	3035	ELENA BARRERA	0.00	1,075.00
1001	1013265	12/30/16	1386	RANDY CROWNOVER	3035	SAMANTHA TURNER	0.00	450.00
TOTAL CHECK							0.00	1,525.00
1001	1013266	12/30/16	3566	REGAN LAW FIRM, PLLC	1020.3	DH	0.00	170.00
1001	1013266	12/30/16	3566	REGAN LAW FIRM, PLLC	1020.3	CA	0.00	60.00
TOTAL CHECK							0.00	230.00
1001	1013267	12/30/16	1988	RICK W. HAMBY	1020.3	EPG	0.00	225.00
1001	1013267	12/30/16	1988	RICK W. HAMBY	1020.3	NP	0.00	150.00
1001	1013267	12/30/16	1988	RICK W. HAMBY	1020.3	GFA	0.00	75.00
TOTAL CHECK							0.00	450.00
1001	1013268	12/30/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	242.00
1001	1013269	12/30/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	TYRELL WHITE	0.00	300.00
1001	1013269	12/30/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	JUSTINE BENZ	0.00	75.00
1001	1013269	12/30/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	ANGEL CARRILLO	0.00	350.00

DATE: 01/25/2017
 TIME: 13:10:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013269	12/30/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	CHANCE SMITH	0.00	350.00
1001	1013269	12/30/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	RICHARD CRAWFORD	0.00	350.00
TOTAL CHECK							0.00	1,425.00
1001	1013270	12/30/16	1397	RONNY DOAN	3070	NOV-DEC 16	0.00	257.00
1001	1013271	12/30/16	4123	SALT LAKE COUNTY SHERIFF	4020	MARK BRISKIE	0.00	55.00
1001	1013272	12/30/16	1402	SAM MEHAFFEY	3045	KARA JONES	0.00	790.00
1001	1013272	12/30/16	1402	SAM MEHAFFEY	3045	SETH GOLLIHAR	0.00	115.00
1001	1013272	12/30/16	1402	SAM MEHAFFEY	3025	NICHOLAS DIAZ	0.00	250.00
TOTAL CHECK							0.00	1,155.00
1001	1013273	12/30/16	1403	SAM MOORE	3035	JUSTIN RONDOT	0.00	448.46
1001	1013274	12/30/16	2563	SAMUEL DARNALL	3035	MICHELLE WILKS	0.00	350.00
1001	1013275	12/30/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,554.75
1001	1013276	12/30/16	1474	TIM COPELAND	3035	JOSEPHINE DIAZ	0.00	2,395.32
1001	1013277	12/30/16	3322	AMOS W (TREY) KEITH III	3035	ROBERT BARRON	0.00	550.00
1001	1013277	12/30/16	3322	AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	1,638.00
1001	1013277	12/30/16	3322	AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	2,197.00
1001	1013277	12/30/16	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	637.00
1001	1013277	12/30/16	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	702.00
1001	1013277	12/30/16	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,027.00
TOTAL CHECK							0.00	6,751.00
TOTAL CASH ACCOUNT							0.00	1,490,545.78
TOTAL FUND							0.00	1,490,545.78
TOTAL REPORT							0.00	1,490,545.78