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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013278	01/05/17	1133	AQUA ONE	8600	WATER	0.00	92.55
1001	1013279	01/05/17	1140	ATMOS ENERGY	5030	11.16.16-12.14.16	0.00	1,239.21
1001	1013280	01/05/17	1140	ATMOS ENERGY	5030	11.16.16-12.14.16	0.00	3,227.13
1001	1013281	01/05/17	1140	ATMOS ENERGY	5030	11.16.16-12.14.16	0.00	2,834.60
1001	1013282	01/05/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1013283	01/05/17	1529	TGSLC	410	PHILLIP STAMPER	0.00	144.81
1001	1013284	01/05/17	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1013285	01/05/17	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1013286	01/05/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1013287	01/05/17	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1013288	01/05/17	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	868.59
1001	1013289	01/05/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	97.47
1001	1013290	01/05/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1013291	01/10/17	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPNR,SPTLA,TNGS	0.00	171.65
1001	1013292	01/10/17	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	237.02
1001	1013293	01/10/17	1075	ABILENE ELECTRIC MOTOR S	6550	BELT	0.00	120.00
1001	1013294	01/10/17	1094	ABILENE EQUIPMENT CENTER	5200	CRTRDG,BLD,KIT	0.00	213.03
1001	1013295	01/10/17	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	84.20
1001	1013296	01/10/17	1087	BMC ABILENE LUMBER	1045	TMBR,PAINT	0.00	62.70
1001	1013296	01/10/17	1087	BMC ABILENE LUMBER	1045	BIT,FSTNRS	0.00	13.85
1001	1013296	01/10/17	1087	BMC ABILENE LUMBER	5400	EXT CORD	0.00	39.98
1001	1013296	01/10/17	1087	BMC ABILENE LUMBER	6550	EYE BOLT	0.00	2.78
TOTAL CHECK							0.00	119.31
1001	1013297	01/10/17	1089	ABILENE MAINTENANCE SUPP	6570	TISS,TWL,LNR,CLNRS	0.00	311.45
1001	1013298	01/10/17	1097	APSCO	6550	VALVE	0.00	137.55
1001	1013298	01/10/17	1097	APSCO	6550	TEE,BSHNG,PLUG	0.00	163.62
1001	1013298	01/10/17	1097	APSCO	5030	PVC,CPLNG	0.00	15.01
1001	1013298	01/10/17	1097	APSCO	6550	BRKR	0.00	208.93
1001	1013298	01/10/17	1097	APSCO	6550	CLMP,TEE	0.00	254.53
TOTAL CHECK							0.00	779.64
1001	1013299	01/10/17	1098	ABILENE PRINTING & STATI	4010	LTTRHD/J.HICKS	0.00	170.00

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1001	1013299	01/10/17	1098	ABILENE PRINTING & STATI	5300	BLADES	0.00	180.00
1001	1013299	V 01/10/17	1098	ABILENE PRINTING & STATI	3020	RGLR ENVLPS/J.EIDSON	0.00	-76.00
1001	1013299	V 01/10/17	1098	ABILENE PRINTING & STATI	3045	SENTCNG FRM	0.00	-42.00
1001	1013299	V 01/10/17	1098	ABILENE PRINTING & STATI	3020	RGLR ENVLPS/J.EIDSON	0.00	-38.00
1001	1013299	V 01/10/17	1098	ABILENE PRINTING & STATI	6550	RGLR ENVLPS/R.BISHOP	0.00	-59.00
1001	1013299	V 01/10/17	1098	ABILENE PRINTING & STATI	3060	SMMNS TO APPR PSTCRD	0.00	-65.00
1001	1013299	V 01/10/17	1098	ABILENE PRINTING & STATI	4010	LTTRHD/J.HICKS	0.00	-170.00
1001	1013299	V 01/10/17	1098	ABILENE PRINTING & STATI	5300	BLADES	0.00	-180.00
1001	1013299	V 01/10/17	1098	ABILENE PRINTING & STATI	6010	PROP SEC FORM	0.00	-95.00
1001	1013299	V 01/10/17	1098	ABILENE PRINTING & STATI	1045	BUS CRDS/B. GRAHAM	0.00	-25.00
1001	1013299	V 01/10/17	1098	ABILENE PRINTING & STATI	4010	BCRD-BAILEE PENDER	0.00	-39.95
1001	1013299	V 01/10/17	1098	ABILENE PRINTING & STATI	4010	LTTRHD-JAMES HICKS	0.00	-170.00
1001	1013299	01/10/17	1098	ABILENE PRINTING & STATI	1045	BUS CRDS/B. GRAHAM	0.00	25.00
1001	1013299	01/10/17	1098	ABILENE PRINTING & STATI	6010	PROP SEC FORM	0.00	95.00
1001	1013299	01/10/17	1098	ABILENE PRINTING & STATI	4010	BCRD-BAILEE PENDER	0.00	39.95
1001	1013299	01/10/17	1098	ABILENE PRINTING & STATI	4010	LTTRHD-JAMES HICKS	0.00	170.00
1001	1013299	01/10/17	1098	ABILENE PRINTING & STATI	3020	RGLR ENVLPS/J.EIDSON	0.00	38.00
1001	1013299	01/10/17	1098	ABILENE PRINTING & STATI	6550	RGLR ENVLPS/R.BISHOP	0.00	59.00
1001	1013299	01/10/17	1098	ABILENE PRINTING & STATI	3060	SMMNS TO APPR PSTCRD	0.00	65.00
1001	1013299	01/10/17	1098	ABILENE PRINTING & STATI	3020	RGLR ENVLPS/J.EIDSON	0.00	76.00
1001	1013299	01/10/17	1098	ABILENE PRINTING & STATI	3045	SENTCNG FRM	0.00	42.00
TOTAL CHECK							0.00	0.00
1001	1013300	01/10/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/D. AUGUSTADT	0.00	775.00
1001	1013300	01/10/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MARSHA WISE	0.00	775.00
1001	1013300	01/10/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/THOMAS NIBLO	0.00	835.00
1001	1013300	01/10/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CLARA NELSON	0.00	835.00
1001	1013300	01/10/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/AMBER ARNOLD	0.00	835.00
1001	1013300	01/10/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SHAUN SPARKMAN	0.00	835.00
TOTAL CHECK							0.00	4,890.00
1001	1013301	01/10/17	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	47.78
1001	1013302	01/10/17	1117	ACCURACY PLUS REPORTING	3030	12.20.16	0.00	275.00
1001	1013303	01/10/17	3970	ALLSTAR ALIGNMENT & TIRE	5100	FLT RPR	0.00	25.00
1001	1013304	01/10/17	4119	AMERIDRUG LABORATORIES	7010	VARIOUS PEOPLE	0.00	180.79
1001	1013305	01/10/17	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	109.61
1001	1013306	01/10/17	1131	ANGELO ARCHIVES & SECURI	1010	LTTR,CHCK,VLT BOX	0.00	380.45
1001	1013306	01/10/17	1131	ANGELO ARCHIVES & SECURI	3010	LTTR,CHCK,VLT BOX	0.00	907.45
1001	1013306	01/10/17	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
TOTAL CHECK							0.00	1,524.90
1001	1013307	01/10/17	1139	AT&T	1040	12.11.16-01.10.16	0.00	6,380.36
1001	1013308	01/10/17	1139	AT&T	5100	12.13.16-01.12.17	0.00	34.79
1001	1013309	01/10/17	1139	AT&T	5400	12.14.16-01.13.17	0.00	40.65

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1001	1013310	01/10/17	1202	AT&T MOBILITY	1040	11.07.16-12.06.16	0.00	5,996.92
1001	1013311	01/10/17	1202	AT&T MOBILITY	4510	11.07.16-12.06.16	0.00	303.92
1001	1013312	01/10/17	1140	ATMOS ENERGY	3075	11.24.16-12.27.16	0.00	68.28
1001	1013313	01/10/17	3856	BARRON SERVICE PARTS CO	5100	BSTR/CBL	0.00	34.99
1001	1013313	01/10/17	3856	BARRON SERVICE PARTS CO	5300	TRCK SHCK	0.00	51.09
1001	1013313	01/10/17	3856	BARRON SERVICE PARTS CO	5300	AIR FLTR	0.00	49.42
1001	1013313	01/10/17	3856	BARRON SERVICE PARTS CO	5300	BATT,COR DPST	0.00	110.32
1001	1013313	01/10/17	3856	BARRON SERVICE PARTS CO	5300	WTR PMP,FLX FN,PUMC	0.00	156.47
1001	1013313	01/10/17	3856	BARRON SERVICE PARTS CO	5400	BATT,COR DPST	0.00	213.94
1001	1013313	01/10/17	3856	BARRON SERVICE PARTS CO	5300	BATT,CORE DPST	0.00	534.85
1001	1013313	01/10/17	3856	BARRON SERVICE PARTS CO	5300	BAT BOLT,TERM PROT	0.00	10.28
1001	1013313	01/10/17	3856	BARRON SERVICE PARTS CO	5300	OIL FLTR	0.00	20.10
1001	1013313	01/10/17	3856	BARRON SERVICE PARTS CO	5300	CHEMTOOL	0.00	50.58
TOTAL CHECK							0.00	1,232.04
1001	1013314	01/10/17	1151	BATTS COMMUNICATIONS, IN	1040	REST FAX	0.00	90.00
1001	1013315	01/10/17	1152	BEAR GRAPHICS, INC.	1010	DISCHRG PPRS	0.00	130.58
1001	1013316	01/10/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,096.01
1001	1013316	01/10/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,991.42
1001	1013316	01/10/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,848.37
1001	1013316	01/10/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	166.14
1001	1013316	01/10/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	203.74
TOTAL CHECK							0.00	10,305.68
1001	1013317	01/10/17	1160	BIBLE HARDWARE	5030	HWH SDS	0.00	9.99
1001	1013317	01/10/17	1160	BIBLE HARDWARE	5100	BRUSH CUP,WHL HUB	0.00	84.54
1001	1013317	01/10/17	1160	BIBLE HARDWARE	1060	SELF DRIL	0.00	7.09
1001	1013317	01/10/17	1160	BIBLE HARDWARE	1060	HS BIT	0.00	27.77
TOTAL CHECK							0.00	129.39
1001	1013318	01/10/17	1163	BIG COUNTRY SUPPLY	6030	BADGES	0.00	163.04
1001	1013318	01/10/17	1163	BIG COUNTRY SUPPLY	6030	NMTG	0.00	14.50
1001	1013318	01/10/17	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	2,260.00
1001	1013318	01/10/17	1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	50.00
1001	1013318	01/10/17	1163	BIG COUNTRY SUPPLY	5300	MINI BAR CLR LENS	0.00	241.95
TOTAL CHECK							0.00	2,729.49
1001	1013319	01/10/17	1164	BIG COUNTRY TIRE, INC.	5200	TIRE	0.00	267.39
1001	1013319	01/10/17	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	227.94
1001	1013319	01/10/17	1164	BIG COUNTRY TIRE, INC.	5300	BALL JOINT	0.00	269.94
1001	1013319	01/10/17	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	7,249.96
1001	1013319	01/10/17	1164	BIG COUNTRY TIRE, INC.	5200	WHEELS	0.00	1,840.00
TOTAL CHECK							0.00	9,855.23
1001	1013320	01/10/17	1165	BIG COUNTRY TROPHIES	1021	PLQ-R.DOAN,L.GILL	0.00	110.00
1001	1013321	01/10/17	1173	BOB LINDSEY	3050	MITCHELL MCVEY	0.00	35.00

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FUND - 411 - GENERAL CLEARING

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1001	1013321	01/10/17	1173	BOB LINDSEY	3045	MATTHEW CORTINEZ	0.00	115.00
1001	1013321	01/10/17	1173	BOB LINDSEY	3045	TREVON HAYES	0.00	115.00
1001	1013321	01/10/17	1173	BOB LINDSEY	3050	MITCHELL MCVEY	0.00	115.00
1001	1013321	01/10/17	1173	BOB LINDSEY	3035	COREY HALL	0.00	350.00
1001	1013321	01/10/17	1173	BOB LINDSEY	3035	JAMES TOLLEY	0.00	450.00
TOTAL CHECK							0.00	1,180.00
1001	1013322	01/10/17	4134	BOBCAT OF ABILENE	5300	CBL	0.00	27.65
1001	1013323	01/10/17	1181	BRUCKNERS TRUCK SALES, I	5200	SEAT	0.00	1,838.32
1001	1013324	01/10/17	1184	C F SUPPLY	5030	DRYWLL	0.00	9.39
1001	1013325	01/10/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	450.18
1001	1013325	01/10/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-79.81
1001	1013325	01/10/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-0.20
1001	1013325	01/10/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,590.64
TOTAL CHECK							0.00	4,960.81
1001	1013326	01/10/17	3189	CAREHERE	1201	JAN 17	0.00	11,180.00
1001	1013327	01/10/17	1846	C C H	3100	GUIDBK TO TX	0.00	132.86
1001	1013328	01/10/17	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	168.40
1001	1013329	01/10/17	2356	CHARM-TEX, INC.	8100	SHOWR SHOES	0.00	2,194.56
1001	1013329	01/10/17	2356	CHARM-TEX, INC.	6550	BLANKETS	0.00	1,378.00
1001	1013329	01/10/17	2356	CHARM-TEX, INC.	6550	MTTRSS CVRS	0.00	1,472.00
1001	1013329	01/10/17	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	331.60
TOTAL CHECK							0.00	5,376.16
1001	1013330	01/10/17	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
1001	1013331	01/10/17	1005	CITY OF ABILENE NARCOTIC	8900	MARQUIS OWENS	0.00	592.11
1001	1013331	01/10/17	1005	CITY OF ABILENE NARCOTIC	8900	TERRY SOUTHER	0.00	751.24
1001	1013331	01/10/17	1005	CITY OF ABILENE NARCOTIC	8900	CHARLES HARRIGER	0.00	1,604.38
TOTAL CHECK							0.00	2,947.73
1001	1013332	01/10/17	1005	CITY OF ABILENE WATER	6550	11.16.16-12.20.16	0.00	11,456.66
1001	1013332	01/10/17	1005	CITY OF ABILENE WATER	6550	11.16.16-12.20.16	0.00	147.60
1001	1013332	01/10/17	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1013332	01/10/17	1005	CITY OF ABILENE WATER	5030	10.20.16-11.19.16	0.00	22.51
1001	1013332	01/10/17	1005	CITY OF ABILENE WATER	6550	11.14.16-12.16.16	0.00	2.00
1001	1013332	01/10/17	1005	CITY OF ABILENE WATER	5030	10.20.16-11.19.16	0.00	7.18
TOTAL CHECK							0.00	11,715.95
1001	1013333	01/10/17	1205	TOWN OF BUFFALO GAP	5300	11.29.16-12.28.16	0.00	66.98
1001	1013333	01/10/17	1205	TOWN OF BUFFALO GAP	5300	11.29.16-12.28.16	0.00	81.28
TOTAL CHECK							0.00	148.26
1001	1013334	01/10/17	1206	CITY OF MERKEL	3070	11.23.16-12.22.16	0.00	70.26

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1001	1013335	01/10/17	1206	CITY OF MERKEL	7101	4TH QTR FY16	0.00	8,750.00
1001	1013336	01/10/17	1207	CITY OF TUSCOLA	3075	671200-671300	0.00	45.04
1001	1013337	01/10/17	1225	COUNTY TREASURERS ASSOC	2020	L CROSSWHITE-DUES	0.00	20.00
1001	1013338	01/10/17	3556	CUMMINS SOUTHERN PLAINS	5030	LUBE OIL AND FILTER(S)	0.00	4,070.76
1001	1013339	01/10/17	1070	DANA GILL	6035	OCT 16	0.00	239.00
1001	1013339	01/10/17	1070	DANA GILL	6035	DEC 16	0.00	116.85
1001	1013339	01/10/17	1070	DANA GILL	6035	NOV 16	0.00	142.50
TOTAL CHECK							0.00	498.35
1001	1013340	01/10/17	1236	DAVID B. BROOKS	4010	DEC 16	0.00	100.00
1001	1013341	01/10/17	1237	DAVID THEDFORD	3045	AMBER GREGORY	0.00	136.50
1001	1013342	01/10/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	128.95
1001	1013342	01/10/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	142.70
TOTAL CHECK							0.00	271.65
1001	1013343	01/10/17	3326	DEPT. OF INFORMATION RES	6550	NOV 16	0.00	208.44
1001	1013344	01/10/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	221.00
1001	1013344	01/10/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	260.00
1001	1013344	01/10/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	364.00
1001	1013344	01/10/17	3321	DEREK HAMPTON	3030	FATHER	0.00	533.00
TOTAL CHECK							0.00	1,378.00
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5200	10.27.16-11.28.16	0.00	12.13
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5200	10.27.16-11.28.16	0.00	15.97
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5300	10.18.16-11.15.16	0.00	16.52
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5200	10.27.16-11.28.16	0.00	17.55
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5200	10.27.16-11.28.16	0.00	19.40
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5400	10.24.16-11.21.16	0.00	21.11
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	6550	10.27.16-11.28.16	0.00	21.11
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5300	10.12.16-11.09.16	0.00	23.37
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5100	11.07.16-12.07.16	0.00	23.78
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5030	10.27.16-11.28.16	0.00	23.79
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5100	11.07.16-12.07.16	0.00	24.74
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5300	10.18.16-11.15.16	0.00	49.67
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	3080	10.25.16-11.22.16	0.00	52.70
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5200	10.27.16-11.28.16	0.00	71.25
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5030	10.27.16-11.28.16	0.00	71.36
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	3075	10.20.16-11.17.16	0.00	88.55
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	3070	11.01.16-12.01.16	0.00	136.33
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	6580	10.27.16-11.28.16	0.00	142.74
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5300	10.18.16-11.15.16	0.00	166.99
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	6550	10.27.16-11.28.16	0.00	205.12
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5100	11.07.16-12.07.16	0.00	210.86
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5030	10.27.16-11.28.16	0.00	232.05
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	6550	10.27.16-11.28.16	0.00	290.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	6572	10.27.16-11.28.16	0.00	370.45
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5030	10.27.16-11.28.16	0.00	407.71
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	6580	10.27.16-11.28.16	0.00	2,050.52
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	6570	10.27.16-11.28.16	0.00	3,377.59
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5030	10.27.16-11.28.16	0.00	3,711.86
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5030	10.27.16-11.28.16	0.00	5,945.14
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	6550	10.27.16-11.28.16	0.00	6,544.31
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	5030	10.26.16-11.27.16	0.00	8,868.42
1001	1013346	01/10/17	1241	DIRECT ENERGY BUSINESS	6550	10.27.16-11.28.16	0.00	9,552.59
TOTAL CHECK								42,766.66
1001	1013347	01/10/17	3602	DOSSER OILFIELD SERVICES	5200	OIL CHG	0.00	44.95
1001	1013347	01/10/17	3602	DOSSER OILFIELD SERVICES	5200	STATE INSPSTN	0.00	14.00
TOTAL CHECK								58.95
1001	1013348	01/10/17	3862	EDWYNA A. WATSON, M.ED.,	2600	XM/DEC 16	0.00	10.00
1001	1013348	01/10/17	3862	EDWYNA A. WATSON, M.ED.,	2700	XM/DEC 16	0.00	50.00
1001	1013348	01/10/17	3862	EDWYNA A. WATSON, M.ED.,	2700	BH/DEC 16	0.00	60.00
1001	1013348	01/10/17	3862	EDWYNA A. WATSON, M.ED.,	2700	XM/DEC 16	0.00	60.00
1001	1013348	01/10/17	3862	EDWYNA A. WATSON, M.ED.,	2700	BH/DEC 16	0.00	60.00
TOTAL CHECK								240.00
1001	1013349	01/10/17	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAG	0.00	80.00
1001	1013350	01/10/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	481.31
1001	1013351	01/10/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	934.21
1001	1013351	01/10/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,236.80
TOTAL CHECK								4,171.01
1001	1013352	01/10/17	1267	FEDEX CORPORATION	4010	EASTLAND	0.00	5.24
1001	1013353	01/10/17	3410	FILTRATION SPECIALTIES C	5300	COUPLNG	0.00	10.26
1001	1013353	01/10/17	3410	FILTRATION SPECIALTIES C	5100	SCKT,PLG	0.00	13.20
1001	1013353	01/10/17	3410	FILTRATION SPECIALTIES C	5300	BUNG FCT,NOZZL	0.00	88.78
1001	1013353	01/10/17	3410	FILTRATION SPECIALTIES C	5200	MICRO MIST	0.00	228.00
TOTAL CHECK								340.24
1001	1013354	01/10/17	2538	FISHER COUNTY	6550	5 INMATES	0.00	771.04
1001	1013355	01/10/17	1575	FIVE GULF SOFTWARE	7010	02.02.17-08.01.17	0.00	300.00
1001	1013356	01/10/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	566.93
1001	1013356	01/10/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	566.93
1001	1013356	01/10/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1013356	01/10/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL CHECK								2,429.70
1001	1013357	01/10/17	2983	G & D FABRICATIONS, INC.	6550	RPR SINK TLT CMBS	0.00	1,024.80
1001	1013358	01/10/17	3643	G4S YOUTH SERVICES	6570	CA/OCT 16	0.00	9.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013359	01/10/17	2586	GLOBAL TOWER PARTNERS	6010	JAN 17	0.00	29.59
1001	1013360	01/10/17	1297	GRAINGER	5030	AIR DRYR	0.00	854.08
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	SBA-SX02-II* SAFARILAN	0.00	695.00
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	SBA-U1-FRNT* SAFARILAN	0.00	270.00
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	SBA-SP30-5X8 SAFARILAN	0.00	58.00
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	SBA-SX02F-II* SAFARILA	0.00	695.00
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	SBA-U1-FRNT* SAFARILAN	0.00	270.00
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	TRUSPEC-1042-28U* TRUS	0.00	214.50
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	TRUSPEC-1042-36U* TRUS	0.00	214.50
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	TRUSPEC-1042-38U* TRUS	0.00	214.50
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	TRUSPEC-1042-32-32* TR	0.00	193.75
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	TRUSPEC-1042-32-34* TR	0.00	193.75
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	TRUSPEC-1042-34-34* TR	0.00	193.75
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	TRUSPEC-1042-38-30* TR	0.00	38.75
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	TRUSPEC-1042-38-32* TR	0.00	193.75
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	TRUSPEC-1042-42-34* TR	0.00	193.75
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6030	FREIGHT	0.00	35.00
1001	1013361	01/10/17	1629	GT DISTRIBUTORS, INC.	6010	TAC HLSTR	0.00	188.20
TOTAL CHECK							0.00	3,862.20
1001	1013362	01/10/17	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	59.34
1001	1013363	01/10/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	26,754.60
1001	1013363	01/10/17	1310	HENDRICK MEDICAL CENTER	6010	16-005130	0.00	872.00
TOTAL CHECK							0.00	27,626.60
1001	1013364	01/10/17	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	31.80
1001	1013364	01/10/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	218.47
TOTAL CHECK							0.00	250.27
1001	1013365	01/10/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	6,771.09
1001	1013365	01/10/17	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,121.20
TOTAL CHECK							0.00	7,892.29
1001	1013366	01/10/17	1978	ICE MACHINE FACTORY/ KIT	6550	ADVANCE TABCO MODEL NO	0.00	2,204.60
1001	1013366	01/10/17	1978	ICE MACHINE FACTORY/ KIT	6550	HOBART MODEL NO. HS6N-	0.00	3,798.00
TOTAL CHECK							0.00	6,002.60
1001	1013367	01/10/17	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL FIRE INSPCTN	0.00	48.00
1001	1013368	01/10/17	1011	INTERSTATE ALL BATTERY C	6010	D,C BATT	0.00	21.70
1001	1013369	01/10/17	1015	JACKSON BROS. FEED & SEE	6010	HAY SQR	0.00	18.00
1001	1013370	01/10/17	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1013371	01/10/17	2796	JAY GIBSON	3035	12.20.16	0.00	183.60
1001	1013372	01/10/17	1022	JEFF JOHNSON	3050	JON MAYS	0.00	115.00
1001	1013372	01/10/17	1022	JEFF JOHNSON	3050	ELIZABETH SAVELL	0.00	115.00

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1001	1013372	01/10/17	1022	JEFF JOHNSON	3050	ELIZABETH SAVELL	0.00	35.00
TOTAL CHECK							0.00	265.00
1001	1013373	01/10/17	4037	JESSICA SCHULTZ	2030	OCT,NOV,DEC 16	0.00	22.50
1001	1013374	01/10/17	3806	BARRY JONES	6010	FIRE INV TRG-CROWLEY	0.00	38.00
1001	1013375	01/10/17	3601	KAYLA WHEELER	2020	DEC 16	0.00	18.00
1001	1013376	01/10/17	1052	KIMBERLY HOGAN	4010	11-16-00203-CV	0.00	435.00
1001	1013377	01/10/17	1056	KNOX WASTE SERVICE	5400	JAN 17	0.00	51.76
1001	1013377	01/10/17	1056	KNOX WASTE SERVICE	5100	JAN 16	0.00	51.76
TOTAL CHECK							0.00	103.52
1001	1013378	01/10/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	987.80
1001	1013378	01/10/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	248.19
1001	1013378	01/10/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	266.80
TOTAL CHECK							0.00	1,502.79
1001	1013379	01/10/17	2865	LAN COMMUNICATIONS	6030	CONSOL,FLR PLT,ARMRST	0.00	2,648.00
1001	1013379	01/10/17	2865	LAN COMMUNICATIONS	6010	SPKR MIC,REMT SPKR	0.00	95.00
1001	1013379	01/10/17	2865	LAN COMMUNICATIONS	6010	SPKR,REMOTE	0.00	95.00
1001	1013379	01/10/17	2865	LAN COMMUNICATIONS	6010	HDST	0.00	85.00
TOTAL CHECK							0.00	2,923.00
1001	1013380	01/10/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	295.00
1001	1013381	01/10/17	1080	CITY OF LAWN	3080	149030-149210	0.00	77.50
1001	1013382	01/10/17	1090	LEXIS-NEXIS	4010	DEC 16	0.00	295.00
1001	1013383	01/10/17	1091	LEXISNEXIS MATTHEW BENDE	3100	TX LIT GD VOL 9	0.00	27.66
1001	1013383	01/10/17	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLLMNT	0.00	1,001.64
TOTAL CHECK							0.00	1,029.30
1001	1013384	01/10/17	1096	LONGMIRE PLUMBING, INC	5030	TC HEALTH CLINIC- CUT	0.00	2,202.92
1001	1013384	01/10/17	1096	LONGMIRE PLUMBING, INC	5030	CUT OUT WALL TO LAV AN	0.00	2,350.00
TOTAL CHECK							0.00	4,552.92
1001	1013385	01/10/17	1099	LOWE'S COMPANIES, INC	5300	CREDIT	0.00	-127.30
1001	1013385	01/10/17	1099	LOWE'S COMPANIES, INC	6550	DOLLY	0.00	18.98
1001	1013385	01/10/17	1099	LOWE'S COMPANIES, INC	5300	SILICONE,CRIMP COUPL	0.00	24.22
1001	1013385	01/10/17	1099	LOWE'S COMPANIES, INC	5300	LIGHT,SHPLGH,TAILPC	0.00	34.38
1001	1013385	01/10/17	1099	LOWE'S COMPANIES, INC	1045	CIRCT BRKR,CLMP SET	0.00	44.12
1001	1013385	01/10/17	1099	LOWE'S COMPANIES, INC	1045	PAIL LNR,CONN,OUTLET	0.00	47.87
1001	1013385	01/10/17	1099	LOWE'S COMPANIES, INC	1045	TOOL RIG,SQRE,KNIFE	0.00	111.99
1001	1013385	01/10/17	1099	LOWE'S COMPANIES, INC	5300	TOE KCK,COUNTER TOP	0.00	145.35
1001	1013385	01/10/17	1099	LOWE'S COMPANIES, INC	5300	ROPE,DRWL LNR,EXT CRD	0.00	147.75
1001	1013385	01/10/17	1099	LOWE'S COMPANIES, INC	6550	TV MT,CBL TIES,CONN	0.00	231.95
1001	1013385	01/10/17	1099	LOWE'S COMPANIES, INC	5300	PIPE INSUL,FAUCET	0.00	298.70
1001	1013385	01/10/17	1099	LOWE'S COMPANIES, INC	5300	CABINETS,SHIMS	0.00	1,688.33

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TOTAL CHECK							0.00	2,666.34
1001	1013386	01/10/17	1108	MALCOM SUPPLY COMPANY	5200	TAP/DIE SET,HNG HNDL	0.00	178.75
1001	1013386	01/10/17	1108	MALCOM SUPPLY COMPANY	5200	WTR CAN	0.00	134.34
TOTAL CHECK							0.00	313.09
1001	1013387	01/10/17	3708	MARK PARKER	3040	12.20.16	0.00	219.20
1001	1013388	01/10/17	1109	MARK'S PLUMBING PARTS	6550	FLW CNTRL INSRT	0.00	56.88
1001	1013389	01/10/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	IA/DEC 16	0.00	85.00
1001	1013389	01/10/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/DEC 16	0.00	85.00
1001	1013389	01/10/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/DEC 16	0.00	85.00
1001	1013389	01/10/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/DEC 16	0.00	85.00
1001	1013389	01/10/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	BB/DEC 16	0.00	85.00
1001	1013389	01/10/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/DEC 16	0.00	85.00
TOTAL CHECK							0.00	510.00
1001	1013390	01/10/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	77.25
1001	1013390	01/10/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	466.68
1001	1013390	01/10/17	1118	MAYFIELD PAPER COMPANY	8600	CUPS,TISS,STRWS	0.00	90.14
1001	1013390	01/10/17	1118	MAYFIELD PAPER COMPANY	5100	LINER	0.00	73.42
TOTAL CHECK							0.00	707.49
1001	1013391	01/10/17	2699	MCCOY'S BUILDING CENTER	5200	2X12	0.00	58.77
1001	1013392	01/10/17	2582	MEAGAN BELTRAN	3040	07.22.16-12.30.16	0.00	180.00
1001	1013393	01/10/17	2271	THE MERKEL MAIL	7510	YEARLY SUBSCRP	0.00	25.00
1001	1013394	01/10/17	3492	MICHAEL MCAULIFFE	3060	REIMB PAD	0.00	4.00
1001	1013394	01/10/17	3492	MICHAEL MCAULIFFE	3060	REIMB NEW PADS	0.00	5.00
TOTAL CHECK							0.00	9.00
1001	1013395	01/10/17	1509	MICHAEL SHAUN GALOVICH	3050	NICOLE SIKES	0.00	115.00
1001	1013396	01/10/17	1325	MONTE SHERROD	3040	CCL1/NM	0.00	860.00
1001	1013396	01/10/17	1325	MONTE SHERROD	3030	FATHER	0.00	585.00
TOTAL CHECK							0.00	1,445.00
1001	1013397	01/10/17	2028	MUELLER, INC.	5200	TUBING	0.00	78.38
1001	1013398	01/10/17	2490	MUNICIPAL SERVICES BUREA	6550	TOLL CHG-11.10.16	0.00	5.03
1001	1013399	01/10/17	1333	NATIONAL CENTRAL PHARMAC	6550	TST STRPS,SYRNGS	0.00	1,611.00
1001	1013400	01/10/17	1333	NATIONAL CENTRAL PHARMAC	7010	BILLY WOOD	0.00	75.11
1001	1013401	01/10/17	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	546.00
1001	1013402	01/10/17	1335	NICHOLS BATTERY COMPANY	4010	BATT	0.00	69.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013403	01/10/17	1337	NORTH RUNNELS WATER SUPP	5300	11.17.16-12.15.16	0.00	42.21
1001	1013404	01/10/17	1339	NTS COMMUNICATION	1060	12.23.16-01.22.17	0.00	152.37
1001	1013405	01/10/17	1343	O'REILLY AUTO PARTS	6010	CAPSULE	0.00	45.09
1001	1013406	01/10/17	1348	ORKIN PEST CONTROL	6570	DEC 16	0.00	101.06
1001	1013406	01/10/17	1348	ORKIN PEST CONTROL	6572	DEC 16	0.00	31.88
TOTAL CHECK							0.00	132.94
1001	1013407	01/10/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,833.03
1001	1013407	01/10/17	2506	PAK QUALITY FOODS LP	6550	LESS AMT NOT SHIPPED	0.00	-1,118.40
TOTAL CHECK							0.00	3,714.63
1001	1013408	01/10/17	1357	PAUL W. HANNEMAN	3050	MICHAEL SMITH II	0.00	115.00
1001	1013408	01/10/17	1357	PAUL W. HANNEMAN	3045	BROOKLYN DAVIS	0.00	75.00
TOTAL CHECK							0.00	190.00
1001	1013409	01/10/17	1359	PERRY HUNTER HALL, INC.	1030	NEW BND-TODD YADDOW	0.00	168.00
1001	1013409	01/10/17	1359	PERRY HUNTER HALL, INC.	1030	NEW BND-ROBERT JONES	0.00	175.00
1001	1013409	01/10/17	1359	PERRY HUNTER HALL, INC.	8100	NB-SHARON BRAZELL	0.00	71.00
TOTAL CHECK							0.00	414.00
1001	1013410	01/10/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,632.13
1001	1013410	01/10/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	179.53
TOTAL CHECK							0.00	8,811.66
1001	1013411	01/10/17	1363	PINNACLE TOWERS, INC.	6010	JAN FEB MAR 17	0.00	1,868.12
1001	1013412	01/10/17	1369	POTOSI WATER SUPPLY	5400	11.15.16-12.15.16	0.00	28.91
1001	1013413	01/10/17	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4,175.80
1001	1013414	01/10/17	1372	PROCTER AUTOMOTIVE SERVI	6030	HOSE CLMP,TRNMSSN FLD	0.00	87.94
1001	1013415	01/10/17	2742	PRODUCTIVITY CENTER, INC	6550	TCLEDDS SUBSCRIPTION R	0.00	1,760.00
1001	1013415	01/10/17	2742	PRODUCTIVITY CENTER, INC	6550	EXTRA STATEWIDE LICENS	0.00	65.00
TOTAL CHECK							0.00	1,825.00
1001	1013416	01/10/17	3442	PROPST LAW FIRM, P.C.	3030	MANAGING CONSERVATOR	0.00	143.00
1001	1013416	01/10/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	169.00
1001	1013416	01/10/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	221.00
1001	1013416	01/10/17	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	689.00
1001	1013416	01/10/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	962.00
1001	1013416	01/10/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	1,196.00
1001	1013416	01/10/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	1,378.00
1001	1013416	01/10/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	1,521.00
1001	1013416	01/10/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	325.00
1001	1013416	01/10/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	247.00
1001	1013416	01/10/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	247.00
TOTAL CHECK							0.00	7,098.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013417	01/10/17	1433	PROTECTION 1	7010	JAN 17	0.00	36.95
1001	1013417	01/10/17	1433	PROTECTION 1	6010	CHCKD PNSCS CRTHS	0.00	235.00
1001	1013417	01/10/17	1433	PROTECTION 1	2200	JAN 17	0.00	30.95
1001	1013417	01/10/17	1433	PROTECTION 1	2200	JAN 17	0.00	33.95
1001	1013417	01/10/17	1433	PROTECTION 1	2040	JAN 16	0.00	30.00
TOTAL CHECK							0.00	366.85
1001	1013418	01/10/17	1375	QUALITY IMPLEMENT CO.	5200	KEYS	0.00	60.87
1001	1013419	01/10/17	3195	QUICK LANE	5100	OIL/FILTER CHG	0.00	48.55
1001	1013419	01/10/17	3195	QUICK LANE	5100	TSI,OIL CHG,INTAKE	0.00	247.18
TOTAL CHECK							0.00	295.73
1001	1013420	01/10/17	3498	RACKSPACE HOSTING	1060	503 RNWL,1 MBL SYNC	0.00	504.00
1001	1013421	01/10/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,826.59
1001	1013421	01/10/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	25.60
TOTAL CHECK							0.00	1,852.19
1001	1013422	01/10/17	1386	RANDY CROWNOVER	3050	MOLLY TEAGUE	0.00	115.00
1001	1013422	01/10/17	1386	RANDY CROWNOVER	3050	MOLLY TEAGUE	0.00	35.00
1001	1013422	01/10/17	1386	RANDY CROWNOVER	3050	MOLLY TEAGUE	0.00	35.00
1001	1013422	01/10/17	1386	RANDY CROWNOVER	3050	CRAIG MAYFIELD	0.00	115.00
1001	1013422	01/10/17	1386	RANDY CROWNOVER	3050	TAYLOR LAND	0.00	115.00
1001	1013422	01/10/17	1386	RANDY CROWNOVER	3045	ASHLEY DAVIS	0.00	115.00
1001	1013422	01/10/17	1386	RANDY CROWNOVER	3050	ANDREW MARTINEZ	0.00	115.00
TOTAL CHECK							0.00	645.00
1001	1013423	01/10/17	3348	RICHARD DENDINGER	6570	VERNON/SAN ANTONIO	0.00	44.00
1001	1013424	01/10/17	2572	ROBERT PRITZ	7510	DEC 16	0.00	232.50
1001	1013425	01/10/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	MICHAEL FARR	0.00	115.00
1001	1013425	01/10/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	JEANETTE MACHADO	0.00	115.00
1001	1013425	01/10/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	JOHN MORENO	0.00	115.00
1001	1013425	01/10/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	KEVIN YOUNG	0.00	115.00
1001	1013425	01/10/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	SADIE MEYERS	0.00	115.00
1001	1013425	01/10/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHRISTOPHER PIECZYNSK	0.00	746.66
1001	1013425	01/10/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHRISTOPHER PIECZYNSK	0.00	746.67
1001	1013425	01/10/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHRISTOPHER PIECZYNSK	0.00	746.67
TOTAL CHECK							0.00	2,815.00
1001	1013426	01/10/17	3882	RX OUTREACH	7010	J KELLY	0.00	18.00
1001	1013426	01/10/17	3882	RX OUTREACH	7010	K HOWARD	0.00	25.00
1001	1013426	01/10/17	3882	RX OUTREACH	7010	L MARTIN	0.00	40.00
1001	1013426	01/10/17	3882	RX OUTREACH	7010	V WHITFIELD	0.00	40.00
1001	1013426	01/10/17	3882	RX OUTREACH	7010	M YRUEGAS	0.00	70.00
1001	1013426	01/10/17	3882	RX OUTREACH	7010	A HORTON	0.00	72.00
1001	1013426	01/10/17	3882	RX OUTREACH	7010	M BELLO, L BEYER	0.00	90.00
1001	1013426	01/10/17	3882	RX OUTREACH	7010	B HOLT	0.00	106.00
1001	1013426	01/10/17	3882	RX OUTREACH	7010	C MAKIETH	0.00	132.00
1001	1013426	01/10/17	3882	RX OUTREACH	7010	G MILLER	0.00	174.00

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1001	1013426	01/10/17	3882	RX OUTREACH	7010	G VELAZQUEZ	0.00	189.00
TOTAL CHECK							0.00	956.00
1001	1013427	01/10/17	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	51.22
1001	1013428	01/10/17	3676	SECURITY TRANSPORT SERVI	6010	TIMOTHY DAVIS	0.00	750.75
1001	1013428	01/10/17	3676	SECURITY TRANSPORT SERVI	6010	ANNA DUBOSE	0.00	1,514.10
1001	1013428	01/10/17	3676	SECURITY TRANSPORT SERVI	6010	SHANNON FULBRIGHT	0.00	1,467.90
TOTAL CHECK							0.00	3,732.75
1001	1013429	01/10/17	2724	SHEPPARD SURVEYING CO.,	1040	BOUNDARY SURVEY 1.646	0.00	4,661.55
1001	1013430	01/10/17	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	300.03
1001	1013430	01/10/17	1414	SHERWIN-WILLIAMS	1045	PAINT, THCKSTR	0.00	36.87
TOTAL CHECK							0.00	336.90
1001	1013431	01/10/17	1417	SIGN PRO	6030	SIGN	0.00	7.00
1001	1013432	01/10/17	4057	MARRI SIROIS	2030	10.03.16-12.30.16	0.00	16.50
1001	1013433	01/10/17	1736	SOUTH TAYLOR EMS	1040.7	2ND QTR FY17	0.00	151,250.00
1001	1013434	01/10/17	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	1013435	01/10/17	1421	SOUTHERN COMPUTER WAREHO	1060	CBLS	0.00	14.47
1001	1013435	01/10/17	1421	SOUTHERN COMPUTER WAREHO	1060	PATCH CBL	0.00	53.55
TOTAL CHECK							0.00	68.02
1001	1013436	01/10/17	1428	STATE BAR OF TEXAS	3035	CRMS AGNST PRSNS/PROP	0.00	93.75
1001	1013437	01/10/17	1430	STEPHEN M. OSBORN, PHD	2300	JC/DEC 16	0.00	500.00
1001	1013438	01/10/17	1431	STEPHENS RUBBER STAMPS &	2040	STMPs	0.00	74.75
1001	1013439	01/10/17	1432	STERICYCLE, INC.	1201	TUB DISP MNTHLY FEE	0.00	161.98
1001	1013440	01/10/17	1593	SUDDENLINK	5400	01.01.17-01.31.17	0.00	90.55
1001	1013441	01/10/17	1593	SUDDENLINK	1060	12.25.16-01.24.17	0.00	292.06
1001	1013442	01/10/17	1452	TAC - UNEMPLOYMENT FUND	410	UNEMP 4QFY16	0.00	4,374.55
1001	1013443	01/10/17	1438	TAC HEALTH & EMPLOYEE BE	410	JAN 17	0.00	4,452.24
1001	1013443	01/10/17	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 17	0.00	89,177.78
TOTAL CHECK							0.00	93,630.02
1001	1013444	01/10/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JOSE CERVANTES	0.00	2,000.00
1001	1013444	01/10/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/RUDY PALOMAREZ	0.00	2,050.00
1001	1013444	01/10/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/THOMAS NOLAN	0.00	2,050.00
1001	1013444	01/10/17	1440	TARRANT COUNTY MEDICAL E	3040	JP4-TERESA BLAIZE	0.00	2,050.00
1001	1013444	01/10/17	1440	TARRANT COUNTY MEDICAL E	3040	JP4-KATHERINE KIRBY	0.00	2,250.00
1001	1013444	01/10/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MICHAEL KAUCHIC	0.00	2,350.00

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1001	1013444	01/10/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP3-GENA SHADLE	0.00	3,430.00
TOTAL CHECK							0.00	16,180.00
1001	1013445	01/10/17	1042	TAYLOR CO TAX ASSESSOR	C 6030	REGISTRATION	0.00	7.50
1001	1013445	01/10/17	1042	TAYLOR CO TAX ASSESSOR	C 6010	3 REGISTRATIONS	0.00	22.50
TOTAL CHECK							0.00	30.00
1001	1013446	01/10/17	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 16	0.00	886.61
1001	1013446	01/10/17	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 16	0.00	10.00
1001	1013446	01/10/17	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 16	0.00	91.38
1001	1013446	01/10/17	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 16	0.00	91.44
TOTAL CHECK							0.00	1,079.43
1001	1013447	01/10/17	1042	TAYLOR COUNTY JP 3	3075	POSTAGE	0.00	6.00
1001	1013447	01/10/17	1042	TAYLOR COUNTY JP 3	3075	TRSH BAGS	0.00	14.27
TOTAL CHECK							0.00	20.27
1001	1013448	01/10/17	1042	TAYLOR COUNTY TREASURER	6570	DELSYM DAY	0.00	11.97
1001	1013449	01/10/17	1443	TAYLOR TELEPHONE COOPERA	3075	JAN 17	0.00	44.42
1001	1013449	01/10/17	1443	TAYLOR TELEPHONE COOPERA	3075	JAN 17	0.00	35.92
1001	1013449	01/10/17	1443	TAYLOR TELEPHONE COOPERA	6040	JAN 17	0.00	36.67
1001	1013449	01/10/17	1443	TAYLOR TELEPHONE COOPERA	5300	JAN 17	0.00	165.64
1001	1013449	01/10/17	1443	TAYLOR TELEPHONE COOPERA	3075	JAN 17	0.00	84.84
1001	1013449	01/10/17	1443	TAYLOR TELEPHONE COOPERA	3080	JAN 17	0.00	130.01
TOTAL CHECK							0.00	497.50
1001	1013450	01/10/17	2020	TEMPLETON EQUIPMENT, CO.	5100	AIR/FUEL HOSE,PMP CVR	0.00	156.07
1001	1013450	01/10/17	2020	TEMPLETON EQUIPMENT, CO.	5300	BOLT	0.00	5.24
TOTAL CHECK							0.00	161.31
1001	1013451	01/10/17	1452	TEXAS ASSOCIATION OF COU	410	1Q2017	0.00	33,908.00
1001	1013452	01/10/17	1452	TEXAS ASSOCIATION OF COU	2040	JANET DUKES	0.00	85.00
1001	1013453	01/10/17	1452	TEXAS ASSOCIATION OF COU	2040	STEPHANIE ERAZO	0.00	40.00
1001	1013454	01/10/17	3106	TEXAS COMMISSION ON FIRE	6010	BARRY JONES-CERTFCTN	0.00	85.00
1001	1013455	01/10/17	3296	TEXAS DISTRICT COURT ALL	3010	TAMMY ROBINSON-DUES	0.00	50.00
1001	1013456	01/10/17	1855	TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	549.20
1001	1013456	01/10/17	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	162.31
TOTAL CHECK							0.00	711.51
1001	1013457	01/10/17	1464	THE MONOGRAMMER	6030	LOGO,NAMES	0.00	92.46
1001	1013458	01/10/17	1469	THE TRANE COMPANY	9100	CONTROLS UPGRADE- BUIL	0.00	103,157.25
1001	1013458	01/10/17	1469	THE TRANE COMPANY	5030	OLD COURTHOUSE REPLACE	0.00	5,943.12
TOTAL CHECK							0.00	109,100.37
1001	1013459	01/10/17	4136	TIME MAGAZINE	3100	3 YR SUB	0.00	25.00

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1001	1013460	01/10/17	1635	TOTAL FIRE & SAFETY, INC	6550	ALRMS	0.00	3,024.00
1001	1013461	01/10/17	3322	AMOS W (TREY) KEITH III	3035	SALVADOR GONZALES JR	0.00	312.50
1001	1013461	01/10/17	3322	AMOS W (TREY) KEITH III	3035	SALVADOR GONZALES JR	0.00	312.50
TOTAL CHECK							0.00	625.00
1001	1013462	01/10/17	1484	TUSCOLA-TAYLOR COUNTY WC	3075	671200-671300	0.00	25.22
1001	1013463	01/10/17	1542	TX COMM ON ENVIRONMENTAL	7520	1ST QTR FY17	0.00	540.00
1001	1013464	01/10/17	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	59.57
1001	1013465	01/10/17	1489	VIEW CAPS WATER SUPPLY	5100	11.21.16-12.20.16	0.00	150.60
1001	1013466	01/10/17	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	909.75
1001	1013466	01/10/17	1491	VULCAN CONSTRUCTION MATE	5300	LRA TY D	0.00	9,902.25
1001	1013466	01/10/17	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	448.12
1001	1013466	01/10/17	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	888.56
1001	1013466	01/10/17	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	296.74
1001	1013466	01/10/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	3,869.45
TOTAL CHECK							0.00	16,314.87
1001	1013467	01/10/17	1493	WARREN CAT	5200	GAUGE	0.00	444.99
1001	1013467	01/10/17	1493	WARREN CAT	5200	CORE RTRN	0.00	-501.04
1001	1013467	01/10/17	1493	WARREN CAT	5100	CPLNG,ORING,HOSE	0.00	143.80
1001	1013467	01/10/17	1493	WARREN CAT	5300	BLADE A	0.00	71.88
1001	1013467	01/10/17	1493	WARREN CAT	5300	SVC MANL	0.00	535.67
TOTAL CHECK							0.00	695.30
1001	1013468	01/10/17	1495	WEST CENTRAL TX LAW ENFO	6010	R. WATSON,MNTL HLTH T	0.00	25.00
1001	1013468	01/10/17	1495	WEST CENTRAL TX LAW ENFO	6010	J. WADE,INTRC W/DEAF	0.00	35.00
1001	1013468	01/10/17	1495	WEST CENTRAL TX LAW ENFO	6010	J. WADE,INTRMD SPNSH	0.00	90.00
TOTAL CHECK							0.00	150.00
1001	1013469	01/10/17	1496	WEST GROUP	4010	CRIM PRAC PROCDR,TX V	0.00	206.62
1001	1013469	01/10/17	1496	WEST GROUP	4010	NOV PRINT CHGS	0.00	128.62
1001	1013469	01/10/17	1496	WEST GROUP	3065	PRNT CHGS	0.00	24.40
TOTAL CHECK							0.00	359.64
1001	1013470	01/10/17	1501	WESTAIR - PRAXAIR DISTRI	6550	WIRE	0.00	30.36
1001	1013470	01/10/17	1501	WESTAIR - PRAXAIR DISTRI	6550	GND WHL,ELECTR MS	0.00	150.10
1001	1013470	01/10/17	1501	WESTAIR - PRAXAIR DISTRI	6550	HEAT TIP,HDGR,CLMP	0.00	161.11
1001	1013470	01/10/17	1501	WESTAIR - PRAXAIR DISTRI	6550	RNTL ACTYLN,OXYGN	0.00	51.55
TOTAL CHECK							0.00	393.12
1001	1013471	01/10/17	1503	WESTERN TRAILER & EQUIPM	5200	CHN,TL LGHT	0.00	83.55
1001	1013471	01/10/17	1503	WESTERN TRAILER & EQUIPM	5400	CNTR HNGR,BSHNG,6WY P	0.00	32.84
TOTAL CHECK							0.00	116.39
1001	1013472	01/10/17	2996	WESTEX CONNECT	1060	01.01.17-02.01.17	0.00	59.95
1001	1013472	01/10/17	2996	WESTEX CONNECT	5200	01.01.17-02.01.17	0.00	49.95

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TOTAL CHECK							0.00	109.90
1001	1013473	01/10/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	139.50
1001	1013474	01/10/17	1488	WINDSTREAM COMMUNICATION	5200	12.25.16-01.24.17	0.00	52.86
1001	1013475	01/10/17	1534	XEROX CORPORATION	1010	NOV 16	0.00	173.05
1001	1013475	01/10/17	1534	XEROX CORPORATION	1010	NOV 16	0.00	173.05
1001	1013475	01/10/17	1534	XEROX CORPORATION	7010	NOV 16,PRNT CHG	0.00	189.58
TOTAL CHECK							0.00	535.68
1001	1013476	01/10/17	1507	YELLOWHOUSE MACHINERY CO	5300	HOSE	0.00	21.21
1001	1013476	01/10/17	1507	YELLOWHOUSE MACHINERY CO	5300	HOSE,FLTR ELE	0.00	39.00
TOTAL CHECK							0.00	60.21
1001	1013477	01/11/17	4133	SARGENTS GRANITE & TILE	1045	INSTALL NEW COUNTERTOP	0.00	600.00
1001	1013478	01/11/17	4138	BANTON GRAHAM	1045	REIMB SQ TUBING	0.00	21.20
1001	1013479	01/11/17	1098	ABILENE PRINTING & STATI	6010	PROP SEC FORM	0.00	95.00
1001	1013479	01/11/17	1098	ABILENE PRINTING & STATI	3020	ENV	0.00	38.00
1001	1013479	01/11/17	1098	ABILENE PRINTING & STATI	4010	BC-B PENDER	0.00	39.95
1001	1013479	01/11/17	1098	ABILENE PRINTING & STATI	4010	LETTERHEAD	0.00	170.00
1001	1013479	01/11/17	1098	ABILENE PRINTING & STATI	6550	ENV	0.00	59.00
1001	1013479	01/11/17	1098	ABILENE PRINTING & STATI	3045	SENTENCING FORM	0.00	42.00
1001	1013479	01/11/17	1098	ABILENE PRINTING & STATI	3020	ENV	0.00	76.00
1001	1013479	01/11/17	1098	ABILENE PRINTING & STATI	3060	SUMMONS TO APPEAR	0.00	65.00
1001	1013479	01/11/17	1098	ABILENE PRINTING & STATI	1045	BC-B GRAHAM	0.00	25.00
1001	1013479	01/11/17	1098	ABILENE PRINTING & STATI	4010	LETTERHEAD	0.00	170.00
TOTAL CHECK							0.00	779.95
1001	1013480	01/12/17	1466	THE POSTMASTER	4510	BRM PERMIT RENEWAL	0.00	215.00
1001	1013481	01/12/17	1466	THE POSTMASTER	4510	BRM ANNUAL MAINT	0.00	670.00
1001	1013482	01/19/17	3856	BARRON SERVICE PARTS CO	5100	UJNT,DRVSHT	0.00	189.26
1001	1013483	01/19/17	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	678.66
1001	1013484	01/19/17	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	78.90
1001	1013484	01/19/17	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	629.00
TOTAL CHECK							0.00	707.90
1001	1013485	01/19/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1013486	01/19/17	1529	TGSLC	410	PHILLIP STAMPER	0.00	144.81
1001	1013487	01/19/17	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1013488	01/19/17	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1013489	01/19/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013490	01/19/17	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1013491	01/19/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	186.89
1001	1013492	01/19/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1013493	01/24/17	2032	A. BUSH	6040	REIMB BOX FEE	0.00	36.00
1001	1013494	01/24/17	1582	ABILENE COLOR & SUPPLY	5400	TMP REDUCR,DISC	0.00	305.00
1001	1013495	01/24/17	1598	ABILENE COURT REPORTERS	3030	12.27-28.16	0.00	550.00
1001	1013496	01/24/17	1075	ABILENE ELECTRIC MOTOR S	6550	EXHST FAN MTR	0.00	850.00
1001	1013496	01/24/17	1075	ABILENE ELECTRIC MOTOR S	6550	HDMT CBL	0.00	12.95
1001	1013496	01/24/17	1075	ABILENE ELECTRIC MOTOR S	6550	MOTRS,BLWRS,BLT	0.00	553.00
TOTAL CHECK							0.00	1,415.95
1001	1013497	01/24/17	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	120.41
1001	1013498	01/24/17	1094	ABILENE EQUIPMENT CENTER	5200	ASSY ELMNT	0.00	28.53
1001	1013499	01/24/17	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR	0.00	22.50
1001	1013500	01/24/17	1082	ABILENE ISD	6572	01.02.17-01.06.17	0.00	31.10
1001	1013501	01/24/17	1087	BMC ABILENE LUMBER	1045	GLV,SNDNG PAD	0.00	20.77
1001	1013501	01/24/17	1087	BMC ABILENE LUMBER	1045	SNK TAILPECE	0.00	2.85
1001	1013501	01/24/17	1087	BMC ABILENE LUMBER	1045	RFLCTV NUMBERS	0.00	5.70
1001	1013501	01/24/17	1087	BMC ABILENE LUMBER	5400	CEMNT,PRIMR,ELBW CONN	0.00	57.17
1001	1013501	01/24/17	1087	BMC ABILENE LUMBER	5400	FLUOR BULB	0.00	7.98
TOTAL CHECK							0.00	94.47
1001	1013502	01/24/17	1089	ABILENE MAINTENANCE SUPP	6570	PADS	0.00	39.00
1001	1013502	01/24/17	1089	ABILENE MAINTENANCE SUPP	6570	TISS,TWL,CLNRS,GLVS	0.00	417.95
1001	1013502	01/24/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DAWN,TID,BLCH,HN	0.00	594.70
1001	1013502	01/24/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DAWN,TID,DISINF,	0.00	880.40
1001	1013502	01/24/17	1089	ABILENE MAINTENANCE SUPP	8100	TISSUE,TAMPX	0.00	1,623.50
1001	1013502	01/24/17	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	140.00
1001	1013502	01/24/17	1089	ABILENE MAINTENANCE SUPP	8100	TISSU,TMPX	0.00	1,623.50
1001	1013502	01/24/17	1089	ABILENE MAINTENANCE SUPP	6550	BAR SOAP	0.00	488.00
1001	1013502	01/24/17	1089	ABILENE MAINTENANCE SUPP	6550	COOLR,SPOUT	0.00	483.00
1001	1013502	01/24/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,TID,REJUVL,D	0.00	648.00
1001	1013502	01/24/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DAWN,TID,REJUVL,	0.00	942.10
TOTAL CHECK							0.00	7,880.15
1001	1013503	01/24/17	1097	APSCO	6550	BSKT STRNR,ADPTR,SLP	0.00	118.01
1001	1013503	01/24/17	1097	APSCO	6550	FIP,THRD BRAS,NPPL,	0.00	84.52
1001	1013503	01/24/17	1097	APSCO	5030	CONNCTR,FAUCT W/HNDL	0.00	99.19
1001	1013503	01/24/17	1097	APSCO	5030	TST PLG	0.00	4.06
1001	1013503	01/24/17	1097	APSCO	5030	TST PLG CAT 12	0.00	9.72
TOTAL CHECK							0.00	315.50

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1001	1013504	01/24/17	1098	ABILENE PRINTING & STATI	6550	RQUST FOR MED CAR	0.00	140.00
1001	1013504	01/24/17	1098	ABILENE PRINTING & STATI	6570	REQUEST FOR LEAV	0.00	395.00
1001	1013504	01/24/17	1098	ABILENE PRINTING & STATI	6550	MED DISPNSSTN FRM	0.00	88.50
TOTAL CHECK							0.00	623.50
1001	1013505	01/24/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ANDRA STANTON	0.00	482.50
1001	1013505	01/24/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/PAUL MOORE	0.00	775.00
1001	1013505	01/24/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/DANIEL LERMA	0.00	868.15
1001	1013505	01/24/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TAMARA LATCHAW	0.00	910.00
1001	1013505	01/24/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JOHN SLAUGHTER	0.00	910.00
TOTAL CHECK							0.00	3,945.65
1001	1013506	01/24/17	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	112.57
1001	1013507	01/24/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1013507	01/24/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1013507	01/24/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-AUDITOR	0.00	144.00
TOTAL CHECK							0.00	432.00
1001	1013508	01/24/17	1107	ABILENE REPORTER NEWS	3100	YEARLY RENWL	0.00	179.88
1001	1013509	01/24/17	1111	ABILENE SALES, INC.	6550	ANCHR,SCRW,SHNK BIT,E	0.00	77.20
1001	1013509	01/24/17	1111	ABILENE SALES, INC.	5200	PAINT	0.00	34.44
1001	1013509	01/24/17	1111	ABILENE SALES, INC.	5400	HEX HD,LCKNT,WSHR,GRN	0.00	80.62
1001	1013509	01/24/17	1111	ABILENE SALES, INC.	5400	HEXHD	0.00	22.31
1001	1013509	01/24/17	1111	ABILENE SALES, INC.	5300	BLTS,RESISNT THRDLOK	0.00	96.25
TOTAL CHECK							0.00	310.82
1001	1013510	01/24/17	1117	ACCURACY PLUS REPORTING	3025	01.04.17	0.00	275.00
1001	1013511	01/24/17	1124	AIRGAS SOUTHWEST, INC.	5100	RENT OXYGN	0.00	17.52
1001	1013511	01/24/17	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	47.04
TOTAL CHECK							0.00	64.56
1001	1013512	01/24/17	3970	ALLSTAR ALIGNMENT & TIRE	5100	FRNT ALGNMNT	0.00	78.50
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	145.00
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	180.70
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	180.70
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	180.80
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	PARENTS	0.00	192.40
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	196.10
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	204.70
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	205.70
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	228.70
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	241.20
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	252.30
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	276.70
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	301.20
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	313.50
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	324.70

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1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	326.00
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	348.70
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	351.30
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	398.70
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	108.70
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	121.30
1001	1013514	01/24/17	3381	FOWLKES LAW FIRM, P.C.	3040	MYH-CCL1	0.00	150.00
TOTAL CHECK							0.00	5,229.10
1001	1013515	01/24/17	1133	AQUA ONE	8600	WATER	0.00	91.05
1001	1013516	01/24/17	3440	ARMOR THANE OF ABILENE	5100	TNT WNDW	0.00	25.00
1001	1013517	01/24/17	2621	ASCO	6550	JCB 509-42	0.00	218.69
1001	1013517	01/24/17	2621	ASCO	5100	SEALS,WRNCH	0.00	290.72
TOTAL CHECK							0.00	509.41
1001	1013518	01/24/17	1139	AT&T	5400	01.05.17-01.04.17	0.00	36.06
1001	1013519	01/24/17	1202	AT&T MOBILITY	1040	12.07.16-01.16.17	0.00	5,938.08
1001	1013520	01/24/17	1140	ATMOS ENERGY	6550	12.02.16-01.03.17	0.00	6,730.04
1001	1013521	01/24/17	1140	ATMOS ENERGY	6570	12.02.16-01.03.17	0.00	1,062.55
1001	1013522	01/24/17	1140	ATMOS ENERGY	6550	12.02.16-01.03.17	0.00	4,376.02
1001	1013523	01/24/17	1140	ATMOS ENERGY	5300	12.08.16-01.09.17	0.00	176.06
1001	1013524	01/24/17	1140	ATMOS ENERGY	6570	12.02.16-01.03.17	0.00	520.15
1001	1013525	01/24/17	1140	ATMOS ENERGY	5030	12.02.16-01.03.17	0.00	266.46
1001	1013526	01/24/17	1140	ATMOS ENERGY	5300	12.08.16-01.09.17	0.00	211.25
1001	1013527	01/24/17	3825	AUTO GLASS	5100	2004 CHEV 2500 TRUCK	0.00	259.00
1001	1013527	01/24/17	3825	AUTO GLASS	5100	2011 CHEVY 2500	0.00	559.00
TOTAL CHECK							0.00	818.00
1001	1013528	01/24/17	1141	AUTO-CHLOR SYSTEM OF WES	6550	MACH WSH	0.00	211.64
1001	1013528	01/24/17	1141	AUTO-CHLOR SYSTEM OF WES	6550	MACH TURBO,RINSE AID	0.00	188.50
1001	1013528	01/24/17	1141	AUTO-CHLOR SYSTEM OF WES	6570	SCL KLN,RINSE AID	0.00	65.00
1001	1013528	01/24/17	1141	AUTO-CHLOR SYSTEM OF WES	6570	MACH TURBO	0.00	97.24
TOTAL CHECK							0.00	562.38
1001	1013529	01/24/17	1146	BAKER DISTRIBUTING COMPA	5030	NU4614Y8,MIRCO PLUS 1	0.00	352.57
1001	1013530	01/24/17	1147	BARNES & WILLIAMS DRUG	7010	DAVID REED	0.00	9.99
1001	1013530	01/24/17	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,590.95
1001	1013530	01/24/17	1147	BARNES & WILLIAMS DRUG	6570	XM/DEC 16	0.00	228.44
1001	1013530	01/24/17	1147	BARNES & WILLIAMS DRUG	6570	SH/DEC 16	0.00	49.99
1001	1013530	01/24/17	1147	BARNES & WILLIAMS DRUG	6570	DH/DEC 16	0.00	78.64

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1001	1013530	01/24/17	1147	BARNES & WILLIAMS DRUG	6570	AH/DEC 16	0.00	577.80
1001	1013530	01/24/17	1147	BARNES & WILLIAMS DRUG	6570	EPINEPHRINE	0.00	990.52
TOTAL CHECK							0.00	10,526.33
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5400	LUB SPRY,BRK CLNR,GLS	0.00	163.55
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5400	HYD HOS FITG,HYD HOSE	0.00	27.75
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5400	HYD HOS FITNG,HYDRLC	0.00	51.86
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5400	AIR HOSE	0.00	11.99
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5400	AIR BRK HOS	0.00	13.80
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR	0.00	6.32
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5400	U-BLT	0.00	5.99
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5300	CNROL ARM BAL,BELT	0.00	130.88
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5300	WD40,CARB SPRY	0.00	141.36
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5300	BATT	0.00	267.94
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5200	THNNR	0.00	16.99
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5200	CNTRLLR,BAT CHG,GL	0.00	179.88
1001	1013531	01/24/17	3856	BARRON SERVICE PARTS CO	5100	BULB,RCVRLCK	0.00	43.79
TOTAL CHECK							0.00	1,062.10
1001	1013532	01/24/17	3253	BCFS	2700	YAD-DEC 16	0.00	4,166.66
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	156.90
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	578.94
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	634.99
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,723.30
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,172.29
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,678.75
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,279.35
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	57.69
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	53.84
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	30.77
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	31.17
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	827.44
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,169.47
1001	1013533	01/24/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,314.39
TOTAL CHECK							0.00	22,709.29
1001	1013534	01/24/17	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 16	0.00	78.02
1001	1013534	01/24/17	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 16	0.00	160.79
TOTAL CHECK							0.00	238.81
1001	1013535	01/24/17	1160	BIBLE HARDWARE	1060	EXT CRD,PRO GLO,PLG	0.00	171.21
1001	1013535	01/24/17	1160	BIBLE HARDWARE	6030	KEY	0.00	1.85
1001	1013535	01/24/17	1160	BIBLE HARDWARE	5030	KEY,LCK LUB	0.00	27.83
1001	1013535	01/24/17	1160	BIBLE HARDWARE	6550	OUTLT,GLUE TRPS	0.00	50.83
1001	1013535	01/24/17	1160	BIBLE HARDWARE	5030	KY RNG, SNGL KEY	0.00	10.45
1001	1013535	01/24/17	1160	BIBLE HARDWARE	1045	PRUNG/SAW BLADES	0.00	47.96
1001	1013535	01/24/17	1160	BIBLE HARDWARE	5030	TAPE,BRUSH,PRIMER	0.00	24.82
1001	1013535	01/24/17	1160	BIBLE HARDWARE	1060	STR BIT	0.00	2.79
TOTAL CHECK							0.00	337.74
1001	1013536	01/24/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	AH/DEC 16	0.00	285.00

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1001	1013536	01/24/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	CC/DEC 16	0.00	190.00
1001	1013536	01/24/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	SW/DEC 16	0.00	380.00
1001	1013536	01/24/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	JJ/DEC 16	0.00	380.00
1001	1013536	01/24/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/DEC 16	0.00	380.00
TOTAL CHECK							0.00	1,615.00
1001	1013537	01/24/17	1163	BIG COUNTRY SUPPLY	6550	NAMTAG-VARIOUS EMPLOY	0.00	150.75
1001	1013538	01/24/17	1164	BIG COUNTRY TIRE, INC.	5200	FLT RPR,O-RING	0.00	268.50
1001	1013538	01/24/17	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	536.60
1001	1013538	01/24/17	1164	BIG COUNTRY TIRE, INC.	1045	FLT RPR	0.00	20.00
1001	1013538	01/24/17	1164	BIG COUNTRY TIRE, INC.	1045	FLT RPR	0.00	20.00
1001	1013538	01/24/17	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	156.28
TOTAL CHECK							0.00	1,001.38
1001	1013539	01/24/17	3907	BIG RIDE QUICK WASH LP	5200	WSH 1&3	0.00	485.00
1001	1013540	01/24/17	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRT	0.00	82.74
1001	1013540	01/24/17	1172	BOB BARKER COMPANY, INC.	6570	PICK,SNDL,PANTY	0.00	133.37
TOTAL CHECK							0.00	216.11
1001	1013541	01/24/17	1173	BOB LINDSEY	3050	MELANIE SMALFUS	0.00	115.00
1001	1013541	01/24/17	1173	BOB LINDSEY	3025	BRADLEY ABLES	0.00	300.00
1001	1013541	01/24/17	1173	BOB LINDSEY	3025	BRADLEY ABLES	0.00	300.00
TOTAL CHECK							0.00	715.00
1001	1013542	01/24/17	3837	BOGIE'S DOWNTOWN	3040	104TH-GRND JURY	0.00	83.30
1001	1013542	01/24/17	3837	BOGIE'S DOWNTOWN	3040	42ND GRND JURY	0.00	83.30
TOTAL CHECK							0.00	166.60
1001	1013543	01/24/17	1832	BRANDED FENCE SUPPLIES,	1045	TNSN BNDS,BLT,TNSN BA	0.00	23.95
1001	1013543	01/24/17	1832	BRANDED FENCE SUPPLIES,	1045	K&T,TNSN BAR,TIRS,CAP	0.00	108.54
TOTAL CHECK							0.00	132.49
1001	1013544	01/24/17	2615	BROOKHAVEN YOUTH RANCH	2700	IM/DEC 16	0.00	5,031.30
1001	1013545	01/24/17	1181	BRUCKNERS TRUCK SALES, I	5100	SWIT	0.00	78.07
1001	1013546	01/24/17	3533	BRYAN G. HALL, ATTORNEY	3050	BRANDON SMITH	0.00	115.00
1001	1013546	01/24/17	3533	BRYAN G. HALL, ATTORNEY	3030	FATHER	0.00	550.00
1001	1013546	01/24/17	3533	BRYAN G. HALL, ATTORNEY	3030	CHILD	0.00	742.50
1001	1013546	01/24/17	3533	BRYAN G. HALL, ATTORNEY	3030	MOTHER	0.00	1,100.00
1001	1013546	01/24/17	3533	BRYAN G. HALL, ATTORNEY	3030	CHILDREN	0.00	1,127.50
1001	1013546	01/24/17	3533	BRYAN G. HALL, ATTORNEY	3030	MOTHER	0.00	1,430.00
1001	1013546	01/24/17	3533	BRYAN G. HALL, ATTORNEY	3045	BENNY BIRD	0.00	115.00
1001	1013546	01/24/17	3533	BRYAN G. HALL, ATTORNEY	3045	JAMES DOLD	0.00	115.00
1001	1013546	01/24/17	3533	BRYAN G. HALL, ATTORNEY	3045	JAMES DOLD	0.00	35.00
TOTAL CHECK							0.00	5,330.00
1001	1013547	01/24/17	1340	BSE ABILENE - NUNN ELECT	6550	CONDUIT,CPLG,CONN,ELB	0.00	64.77
1001	1013547	01/24/17	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	161.76
1001	1013547	01/24/17	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	26.40

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TOTAL CHECK							0.00	252.93
1001	1013548	01/24/17	3165	BYRON HATCHETT	3025	TREMAIN SMITH	0.00	700.00
1001	1013548	01/24/17	3165	BYRON HATCHETT	3025	MICHAEL THREATT	0.00	500.00
1001	1013548	01/24/17	3165	BYRON HATCHETT	3025	PATRICIA CROWE	0.00	1,183.00
1001	1013548	01/24/17	3165	BYRON HATCHETT	3025	T-ROY GRIFFIN	0.00	3,500.00
1001	1013548	01/24/17	3165	BYRON HATCHETT	3025	TREMAIN SMITH	0.00	5,570.00
1001	1013548	01/24/17	3165	BYRON HATCHETT	3025	ROY DISMUKE	0.00	250.00
1001	1013548	01/24/17	3165	BYRON HATCHETT	3025	ROY DISMUKE	0.00	250.00
1001	1013548	01/24/17	3165	BYRON HATCHETT	3025	DARREN GARZA	0.00	700.00
TOTAL CHECK							0.00	12,653.00
1001	1013549	01/24/17	1184	C F SUPPLY	5030	24X24 CORTEGA	0.00	144.64
1001	1013550	01/24/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,667.32
1001	1013550	01/24/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	313.79
1001	1013550	01/24/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-84.71
TOTAL CHECK							0.00	4,896.40
1001	1013551	01/24/17	1186	CALDWELL COUNTRY CHEVROL	6010	2017 CHEVROLET TAHOE 4	0.00	35,135.00
1001	1013551	01/24/17	1186	CALDWELL COUNTRY CHEVROL	6010	2017 CHEVROLET TAHOE 4	0.00	35,135.00
1001	1013551	01/24/17	1186	CALDWELL COUNTRY CHEVROL	6010	2017 CHEVROLET TAHOE 4	0.00	35,135.00
1001	1013551	01/24/17	1186	CALDWELL COUNTRY CHEVROL	6010	2017 CHEVROLET TAHOE 4	0.00	35,135.00
1001	1013551	01/24/17	1186	CALDWELL COUNTRY CHEVROL	6010	2017 CHEVROLET TAHOE 4	0.00	35,135.00
1001	1013551	01/24/17	1186	CALDWELL COUNTRY CHEVROL	6010	2017 CHEVROLET 1500 SI	0.00	31,288.00
1001	1013551	01/24/17	1186	CALDWELL COUNTRY CHEVROL	6010	2017 CHEVROLET 1500 SI	0.00	31,288.00
TOTAL CHECK							0.00	238,251.00
1001	1013552	01/24/17	3189	CAREHERE	1201	LABOR	0.00	18,832.53
1001	1013552	01/24/17	3189	CAREHERE	1201	SUPPLIES	0.00	44.86
1001	1013552	01/24/17	3189	CAREHERE	1201	MEDS	0.00	4,257.72
TOTAL CHECK							0.00	23,135.11
1001	1013553	01/24/17	1561	CARROL VERSYP	6010	FT WORTH,CLEBURNE	0.00	12.00
1001	1013554	01/24/17	1196	CENTRAL APPRAISAL DISTRI	1040.2	DEC 16	0.00	74,858.76
1001	1013555	01/24/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	SS	0.00	280.00
1001	1013555	01/24/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	RG	0.00	280.00
TOTAL CHECK							0.00	560.00
1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3025	AARON KILOUGH	0.00	250.00
1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3025	SKYLER BROWN	0.00	350.00
1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	1,430.00
1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	390.00
1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	195.00
1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	32.50
1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	65.00
1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	65.00
1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	65.00
1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	97.50

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1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3045	PERRY BROOKS	0.00	115.00
1001	1013556	01/24/17	4000	CHARLES E RICE ATTORNEY	3035	JOHN TOWNES	0.00	350.00
TOTAL CHECK							0.00	3,535.00
1001	1013557	01/24/17	1129	CHEM-AQUA	5030	WTR TRMNT PROG	0.00	1,012.68
1001	1013558	01/24/17	1005	CITY OF ABILENE ACCOUNTI	6550	XRAY,TB TST,DR PATE	0.00	1,029.00
1001	1013558	01/24/17	1005	CITY OF ABILENE ACCOUNTI	5030	10.27.16-11.29.16	0.00	5,787.77
1001	1013558	01/24/17	1005	CITY OF ABILENE ACCOUNTI	5030	10.18.16-11.15.16	0.00	275.48
1001	1013558	01/24/17	1005	CITY OF ABILENE ACCOUNTI	5030	09.28.16-10.27.16	0.00	41.52
1001	1013558	01/24/17	1005	CITY OF ABILENE ACCOUNTI	1040	2ND QTR FY17	0.00	6,493.75
1001	1013558	01/24/17	1005	CITY OF ABILENE ACCOUNTI	1040.65	2ND QTR FY17	0.00	6,637.50
1001	1013558	01/24/17	1005	CITY OF ABILENE ACCOUNTI	1040.55	2ND QTR FY17	0.00	8,567.50
1001	1013558	01/24/17	1005	CITY OF ABILENE ACCOUNTI	1040.6	2ND QTR FY17	0.00	20,000.00
1001	1013558	01/24/17	1005	CITY OF ABILENE ACCOUNTI	1040.7	2ND QTR FY17	0.00	42,092.50
1001	1013558	01/24/17	1005	CITY OF ABILENE ACCOUNTI	1040.6	2ND QTR FY17	0.00	1,250.00
1001	1013558	01/24/17	1005	CITY OF ABILENE ACCOUNTI	1040.7	2ND QTR FY17	0.00	703.75
TOTAL CHECK							0.00	92,878.77
1001	1013559	01/24/17	1005	CITY OF ABILENE NARCOTIC	8900	ASTIN AUSTIN	0.00	352.31
1001	1013560	01/24/17	1005	CITY OF ABILENE WATER	6570	12.06.16-01.05.17	0.00	8.00
1001	1013560	01/24/17	1005	CITY OF ABILENE WATER	6570	12.06.16-01.05.17	0.00	451.84
1001	1013560	01/24/17	1005	CITY OF ABILENE WATER	5030	12.06.16-01.05.17	0.00	106.67
1001	1013560	01/24/17	1005	CITY OF ABILENE WATER	5030	12.06.16-01.05.17	0.00	213.64
1001	1013560	01/24/17	1005	CITY OF ABILENE WATER	5030	12.06.16-01.05.17	0.00	624.79
1001	1013560	01/24/17	1005	CITY OF ABILENE WATER	5030	12.06.16-01.05.17	0.00	1,252.63
1001	1013560	01/24/17	1005	CITY OF ABILENE WATER	5030	12.05.16-01.04.17	0.00	93.86
1001	1013560	01/24/17	1005	CITY OF ABILENE WATER	5030	12.05.16-01.04.17	0.00	134.15
1001	1013560	01/24/17	1005	CITY OF ABILENE WATER	5030	12.05.16-01.04.17	0.00	1,219.64
TOTAL CHECK							0.00	4,105.22
1001	1013561	01/24/17	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,029.00
1001	1013561	01/24/17	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,062.50
TOTAL CHECK							0.00	2,091.50
1001	1013562	01/24/17	1498	CONTECH ENGINEERED SOLUT	5400	ARCH 24X30,12X24	0.00	812.40
1001	1013563	01/24/17	2637	CONTRACT PHARMACY SERVIC	6550	DEC 16	0.00	21,655.36
1001	1013564	01/24/17	4140	CORNELL CORRECTIONS OF T	2700	DH/DEC 16	0.00	2,596.80
1001	1013565	01/24/17	2857	CRAFTMASTER HARDWARE	6550	CUT KEY	0.00	402.24
1001	1013565	01/24/17	2857	CRAFTMASTER HARDWARE	6550	TUMBLR ASSY,SWTCH MTR	0.00	480.16
TOTAL CHECK							0.00	882.40
1001	1013566	01/24/17	3184	CRASH CARS	5400	GRIL,HDLGHTS,BUMPER	0.00	1,175.00
1001	1013567	01/24/17	3231	CRYSTAL PEREZ	6010	CVL SCHL-DENISON	0.00	206.00
1001	1013568	01/24/17	1204	COMMUNITY SUPERVISION/CO	6585	GPS DEC 16	0.00	170.50
1001	1013568	01/24/17	1204	COMMUNITY SUPERVISION/CO	6585	GPS NOV 16	0.00	165.00

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1001	1013568	01/24/17	1204	COMMUNITY SUPERVISION/CO	6585	JAN 17-SALARY/FRINGE	0.00	5,000.00
TOTAL CHECK							0.00	5,335.50
1001	1013569	01/24/17	1228	CUSTOM PRODUCTS CORP	5400	S2424W118HA, 24 X 24 "	0.00	55.23
1001	1013569	01/24/17	1228	CUSTOM PRODUCTS CORP	5400	S3030W212HAC, 30 X 30	0.00	169.56
1001	1013569	01/24/17	1228	CUSTOM PRODUCTS CORP	5400	S3030W87HA, 30 X 30 "L	0.00	169.56
1001	1013569	01/24/17	1228	CUSTOM PRODUCTS CORP	5400	S3030R12HA, "YIELD SIG	0.00	58.40
1001	1013569	01/24/17	1228	CUSTOM PRODUCTS CORP	5400	S3030W12LHA, "CURVE LE	0.00	84.78
1001	1013569	01/24/17	1228	CUSTOM PRODUCTS CORP	5400	S3030W12RHA, "CURVE RI	0.00	84.78
1001	1013569	01/24/17	1228	CUSTOM PRODUCTS CORP	5400	S06XXFHAWHGR, 6X VARI	0.00	71.01
1001	1013569	01/24/17	1228	CUSTOM PRODUCTS CORP	5300	RPOCP061, U CHANNEL PO	0.00	275.00
1001	1013569	01/24/17	1228	CUSTOM PRODUCTS CORP	5300	RPOCP102, U CHANNEL PO	0.00	686.00
1001	1013569	01/24/17	1228	CUSTOM PRODUCTS CORP	5300	RPOCP102, U CHANNEL PO	0.00	789.50
TOTAL CHECK							0.00	2,443.82
1001	1013570	01/24/17	4141	DANIEL D KNIGHTSTEP, MED,	2300	EL/DEC 16	0.00	160.00
1001	1013570	01/24/17	4141	DANIEL D KNIGHTSTEP, MED,	2600	CV/DEC 16	0.00	320.00
1001	1013570	01/24/17	4141	DANIEL D KNIGHTSTEP, MED,	2300	JDL/DEC 16	0.00	240.00
1001	1013570	01/24/17	4141	DANIEL D KNIGHTSTEP, MED,	2300	MD/DEC 16	0.00	80.00
TOTAL CHECK							0.00	800.00
1001	1013571	01/24/17	4144	FOWLKES LAW FIRM, PC	3030	CHILD	0.00	1,048.90
1001	1013571	01/24/17	4144	FOWLKES LAW FIRM, PC	3030	CHILDREN	0.00	544.58
TOTAL CHECK							0.00	1,593.48
1001	1013572	01/24/17	1237	DAVID THEDFORD	3025	CHARLIE DIXON	0.00	992.00
1001	1013572	01/24/17	1237	DAVID THEDFORD	3025	CHRISTIN LAIN	0.00	1,861.00
1001	1013572	01/24/17	1237	DAVID THEDFORD	3025	AMBER GREGORY'	0.00	267.12
1001	1013572	01/24/17	1237	DAVID THEDFORD	3025	AMBER GREGORY	0.00	267.13
1001	1013572	01/24/17	1237	DAVID THEDFORD	3020	DOMINQUE HUNTER	0.00	200.00
1001	1013572	01/24/17	1237	DAVID THEDFORD	3035	JEREMY DEATON	0.00	1,054.50
1001	1013572	01/24/17	1237	DAVID THEDFORD	3020	CHRISTINA BALDWIN	0.00	306.00
TOTAL CHECK							0.00	4,947.75
1001	1013573	01/24/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	135.70
1001	1013574	01/24/17	3321	DEREK HAMPTON	3025	AUGUSTIN LOPEZ	0.00	262.50
1001	1013574	01/24/17	3321	DEREK HAMPTON	3025	AUGUSTIN LOPEZ	0.00	262.50
1001	1013574	01/24/17	3321	DEREK HAMPTON	3030	CHILDREN	0.00	533.00
1001	1013574	01/24/17	3321	DEREK HAMPTON	3030	FATHER	0.00	299.00
1001	1013574	01/24/17	3321	DEREK HAMPTON	3030	FATHER	0.00	442.00
1001	1013574	01/24/17	3321	DEREK HAMPTON	3030	FATHER	0.00	468.00
1001	1013574	01/24/17	3321	DEREK HAMPTON	3030	FATHER	0.00	507.00
1001	1013574	01/24/17	3321	DEREK HAMPTON	3045	HEATHER HILLEBRAND	0.00	115.00
1001	1013574	01/24/17	3321	DEREK HAMPTON	3045	LORENZA BEARD	0.00	115.00
1001	1013574	01/24/17	3321	DEREK HAMPTON	3045	FRANK BACA JR	0.00	115.00
1001	1013574	01/24/17	3321	DEREK HAMPTON	3045	ROBERT JONES	0.00	115.00
1001	1013574	01/24/17	3321	DEREK HAMPTON	3050	JIMMY MENDEZ	0.00	115.00
TOTAL CHECK							0.00	3,349.00
1001	1013575	01/24/17	3533	DEVIN COFFEY, ATTORNEY A	3045	DONALD CROWDER III	0.00	115.00
1001	1013575	01/24/17	3533	DEVIN COFFEY, ATTORNEY A	3045	DONAVON JORDAN	0.00	115.00

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1001	1013575	01/24/17	3533	DEVIN COFFEY, ATTORNEY A	3045	BRANDALL KILPARTRICK	0.00	75.00
TOTAL CHECK							0.00	305.00
1001	1013576	01/24/17	3602	DOSSER OILFIELD SERVICES	5200	TIRES	0.00	740.00
1001	1013576	01/24/17	3602	DOSSER OILFIELD SERVICES	5200	OIL CHG	0.00	44.95
1001	1013576	01/24/17	3602	DOSSER OILFIELD SERVICES	5200	RPLCD UJOINTS	0.00	537.04
1001	1013576	01/24/17	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1013576	01/24/17	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
TOTAL CHECK							0.00	1,335.99
1001	1013577	01/24/17	1589	EAN HOLDINGS (ENTERPRISE	5400	CLIFF REID	0.00	495.21
1001	1013578	01/24/17	3862	EDWYNA A. WATSON, M.ED.,	2700	BH/JAN 17	0.00	60.00
1001	1013578	01/24/17	3862	EDWYNA A. WATSON, M.ED.,	2600	XM/JAN 17	0.00	60.00
TOTAL CHECK							0.00	120.00
1001	1013579	01/24/17	1210	ELEVENTH COURT OF APPEAL	401	DEC 16	0.00	725.88
1001	1013580	01/24/17	2494	EPSILON SIGMA PHI	7510	2017HORNE, ROWAN, PRITZ	0.00	195.00
1001	1013581	01/24/17	1260	EXPERIAN	6550	DEC 16	0.00	46.60
1001	1013582	01/24/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	297.16
1001	1013583	01/24/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	774.06
1001	1013583	01/24/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	782.80
TOTAL CHECK							0.00	1,556.86
1001	1013584	01/24/17	3142	FASTENAL	6550	TEB,BAG	0.00	15.12
1001	1013585	01/24/17	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	42.59
1001	1013586	01/24/17	3735	FERGUSON ENTERPRISES,IN	6550	EXT TUB	0.00	10.10
1001	1013587	01/24/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1013587	01/24/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1013587	01/24/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1013587	01/24/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	786.76
1001	1013587	01/24/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,288.72
TOTAL CHECK							0.00	4,019.24
1001	1013588	01/24/17	3841	FRANK GRIFFIN	3025	01.05.17	0.00	119.88
1001	1013589	01/24/17	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	118.78
1001	1013590	01/24/17	1646	FREDA RAGAN	4510	LESS TAX	0.00	-2.23
1001	1013590	01/24/17	1646	FREDA RAGAN	4510	REIMB ENTRY ALERT	0.00	29.21
TOTAL CHECK							0.00	26.98
1001	1013591	01/24/17	2729	FRED'S TRUCK REPAIR	5400	FRT LNR HOOD	0.00	1,683.00
1001	1013592	01/24/17	2389	FRIENDS FOR LIFE	7100	1ST QTR FY17	0.00	2,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013593	01/24/17	2692	GABRIEL ROEDER SMITH & C	1040.2	DEC 16 70%	0.00	4,075.00
1001	1013594	01/24/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	182.00
1001	1013594	01/24/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	259.00
1001	1013594	01/24/17	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-13.00
TOTAL CHECK							0.00	428.00
1001	1013595	01/24/17	2629	GARBO'S LOCKSMITH SERVIC	6010	KEY	0.00	37.50
1001	1013596	01/24/17	1286	GASCARD	5400	DEC 16	0.00	86.01
1001	1013596	01/24/17	1286	GASCARD	7520	DEC 16	0.00	93.00
1001	1013596	01/24/17	1286	GASCARD	6570	DEC 16	0.00	232.50
1001	1013596	01/24/17	1286	GASCARD	5030	DEC 16	0.00	235.55
1001	1013596	01/24/17	1286	GASCARD	4010	DEC 16	0.00	394.28
1001	1013596	01/24/17	1286	GASCARD	6550	DEC 16	0.00	617.68
1001	1013596	01/24/17	1286	GASCARD	1045	DEC 16	0.00	636.39
1001	1013596	01/24/17	1286	GASCARD	6010	DEC 16	0.00	785.96
1001	1013596	01/24/17	1286	GASCARD	6030	DEC 16	0.00	1,188.61
1001	1013596	01/24/17	1286	GASCARD	6010	DEC 16	0.00	17,899.26
1001	1013596	01/24/17	1286	GASCARD	4510	DEC 16	0.00	83.71
1001	1013596	01/24/17	1286	GASCARD	7521	DEC 16	0.00	85.02
TOTAL CHECK							0.00	22,337.97
1001	1013597	01/24/17	3801	GEORGE A WOODARD, M.D.	6550	JAN 17	0.00	2,342.00
1001	1013598	01/24/17	3811	GIBBS PAINT & BODY LLC	1700	LESS TAX	0.00	-63.73
1001	1013598	01/24/17	3811	GIBBS PAINT & BODY LLC	1700	RPR 2012 CHEV TAHOE	0.00	1,156.60
TOTAL CHECK							0.00	1,092.87
1001	1013599	01/24/17	2044	GLORIA'S GRILL	3040	350TH-11973D	0.00	126.50
1001	1013600	01/24/17	3972	GOOLSBY MAX. FIRE PROTEC	5030	QURTLY MNTR FIR ALRM	0.00	75.00
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	FRT	0.00	11.96
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	FRT	0.00	17.70
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	CBL RUN,SPLIC,CLBMGR	0.00	242.83
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	5030	ELECTRC LGHTNG,WIRNT	0.00	65.53
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	6P4P24-WH-P-CMS-TPNS,	0.00	3,402.00
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	ATPNL-HD-48, 48 PT 2U	0.00	68.40
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66-15, CAT 6 VIP JAC	0.00	129.60
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66-15, CAT 6 VIP JAC	0.00	120.96
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66-00, CAT 6 VIP JAC	0.00	43.20
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66-00, CAT 6 VIP JAC	0.00	207.36
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	AT33S-09, VERSA SGLE S	0.00	55.68
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1605-WH, CAT 6 STR V	0.00	153.60
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1605-WH, CAT 6 STR V	0.00	57.60
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1601-WH, CAT 6 STR V	0.00	17.16
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	CBL,PLG	0.00	21.68
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	CBL	0.00	65.40
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	ELCTRCL CBL	0.00	1.37
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1045	MAGNTC SD BITS	0.00	38.57

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1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1601-YL, CAT 6 STR V	0.00	31.46
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1605-YL, CAT 6 STR V	0.00	84.48
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1605-YL, CAT 6 STR V	0.00	99.84
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	WMPV45E, VTR CBL MGT 4	0.00	203.62
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	JP2DW-L20, J HOOK W/CL	0.00	72.68
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	JP75DW-L20, J HOOK WIT	0.00	55.57
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	JP131CMB-L20, JPRO CAB	0.00	77.12
1001	1013601	01/24/17	1299	GRAYBAR ELECTRIC COMPANY	1060	HLS-75R0, VELCRO CABLE	0.00	84.14
TOTAL CHECK							0.00	5,429.51
1001	1013602	01/24/17	2810	GREG W. JOINER PHD	3040	VALERIE ARMSTRONG	0.00	800.00
1001	1013603	01/24/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1013603	01/24/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1013603	01/24/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1013603	01/24/17	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	142.28
1001	1013603	01/24/17	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	146.16
1001	1013603	01/24/17	1308	HAYS TIRE & SERVICE	6010	VLV STM,TIRS	0.00	230.22
1001	1013603	01/24/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	501.08
1001	1013603	01/24/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	569.12
TOTAL CHECK							0.00	1,636.86
1001	1013604	01/24/17	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,289.32
1001	1013605	01/24/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	48,527.09
1001	1013606	01/24/17	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	247.60
1001	1013606	01/24/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,033.19
TOTAL CHECK							0.00	1,280.79
1001	1013607	01/24/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,996.08
1001	1013607	01/24/17	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,565.60
TOTAL CHECK							0.00	4,561.68
1001	1013608	01/24/17	2971	HIGHLAND COUNCIL FOR THE	3040	42ND-MICHAEL STITES	0.00	9,651.50
1001	1013609	01/24/17	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	221.60
1001	1013610	01/24/17	2347	INDIGENT HEALTHCARE SOLU	7010	FEB 17	0.00	2,430.00
1001	1013611	01/24/17	1581	INSTRUMENT MAINTENANCE C	5030	GAUGE	0.00	52.80
1001	1013612	01/24/17	1011	INTERSTATE ALL BATTERY C	5030	AAA,AA,D,C BATT	0.00	50.71
1001	1013612	01/24/17	1011	INTERSTATE ALL BATTERY C	6030	AA	0.00	8.88
1001	1013612	01/24/17	1011	INTERSTATE ALL BATTERY C	6010	3V	0.00	3.98
TOTAL CHECK							0.00	63.57
1001	1013613	01/24/17	3211	JACKSON LAW FIRM	3025	JUAN JOHNSON	0.00	500.00
1001	1013613	01/24/17	3211	JACKSON LAW FIRM	3035	ANDREA ESPARZA	0.00	351.38
TOTAL CHECK							0.00	851.38
1001	1013614	01/24/17	1933	JAMES KALMUS	6010	CELLEBRITE-HOUSTON	0.00	293.50

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1001	1013615	01/24/17	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	468.19
1001	1013616	01/24/17	1022	JEFF JOHNSON	3050	LABIDI HAMZA	0.00	315.00
1001	1013616	01/24/17	1022	JEFF JOHNSON	3050	THERESA PILCHER	0.00	115.00
1001	1013616	01/24/17	1022	JEFF JOHNSON	3035	MARY GONZALES	0.00	291.66
1001	1013616	01/24/17	1022	JEFF JOHNSON	3035	MARY GONZALES	0.00	291.67
1001	1013616	01/24/17	1022	JEFF JOHNSON	3050	GABRIELLE MORENO	0.00	115.00
1001	1013616	01/24/17	1022	JEFF JOHNSON	3045	PEYTON SHERMAN	0.00	115.00
1001	1013616	01/24/17	1022	JEFF JOHNSON	3050	MANUEL SANCHEZ	0.00	115.00
1001	1013616	01/24/17	1022	JEFF JOHNSON	3045	FENTON BLUE	0.00	115.00
1001	1013616	01/24/17	1022	JEFF JOHNSON	3050	JEFFERY SMITH JR	0.00	115.00
1001	1013616	01/24/17	1022	JEFF JOHNSON	3050	JEFFERY SMITH JR	0.00	35.00
1001	1013616	01/24/17	1022	JEFF JOHNSON	3020	JOHN GILBERT	0.00	1,050.00
1001	1013616	01/24/17	1022	JEFF JOHNSON	3035	KAYLA DELGADO	0.00	350.00
TOTAL CHECK							0.00	3,315.00
1001	1013617	01/24/17	1025	JENNY HENLEY	3020	CARLOS JIMENEZ	0.00	2,675.00
1001	1013617	01/24/17	1025	JENNY HENLEY	3025	ROBERT GORHAM	0.00	350.00
1001	1013617	01/24/17	1025	JENNY HENLEY	3025	ADRIAN GONZALES	0.00	400.00
1001	1013617	01/24/17	1025	JENNY HENLEY	3050	MELODIE WALTON	0.00	115.00
1001	1013617	01/24/17	1025	JENNY HENLEY	3035	JAMES CLARK	0.00	216.66
1001	1013617	01/24/17	1025	JENNY HENLEY	3035	JAMES CLARK	0.00	216.67
1001	1013617	01/24/17	1025	JENNY HENLEY	3035	JAMES CLARK	0.00	216.67
TOTAL CHECK							0.00	4,190.00
1001	1013618	01/24/17	1509	JEREMY SHIPP	3045	AMELIA KNIGHTON	0.00	115.00
1001	1013618	01/24/17	1509	JEREMY SHIPP	3045	ROSIE BRODNEX	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1013619	01/24/17	2863	JODI DYER	6010	AMBR ALRT-AUSTIN	0.00	76.00
1001	1013620	01/24/17	3900	JOHN "RUSTY" MCLEN, MMFT	2600	SH/DEC 16	0.00	255.00
1001	1013620	01/24/17	3900	JOHN "RUSTY" MCLEN, MMFT	2700	JN/DEC 16	0.00	170.00
TOTAL CHECK							0.00	425.00
1001	1013621	01/24/17	4110	JOHN W. KENNEDY, ATTORNE	3025	PAUL GALLARDO	0.00	237.50
1001	1013621	01/24/17	4110	JOHN W. KENNEDY, ATTORNE	3025	PAUL GALLARDO	0.00	237.50
1001	1013621	01/24/17	4110	JOHN W. KENNEDY, ATTORNE	3050	HAMZA LABIDI	0.00	115.00
1001	1013621	01/24/17	4110	JOHN W. KENNEDY, ATTORNE	3045	JUSTIN DAVIS	0.00	115.00
1001	1013621	01/24/17	4110	JOHN W. KENNEDY, ATTORNE	3050	CHRISTIAAN ROSS	0.00	115.00
1001	1013621	01/24/17	4110	JOHN W. KENNEDY, ATTORNE	3050	STACEY PITTILO	0.00	115.00
1001	1013621	01/24/17	4110	JOHN W. KENNEDY, ATTORNE	3020	CHRISTOPHER RITCHIE	0.00	350.00
TOTAL CHECK							0.00	1,285.00
1001	1013622	01/24/17	1035	JOHNSON OIL COMPANY	5100	7500.0 GAL DIESEL	0.00	14,113.95
1001	1013623	01/24/17	4142	ROBERT JONES	3070	JP SCHL-SAN MARCOS	0.00	344.00
1001	1013624	01/24/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	58.55

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1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	19.88
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	25.58
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	26.94
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	35.00
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	36.59
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	37.75
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	37.75
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	37.75
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	42.69
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	52.01
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	63.64
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	88.79
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	90.00
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	117.67
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	122.73
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	125.00
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	230.00
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	249.69
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	393.28
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	648.60
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	1,540.92
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	1,699.90
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	1,999.99
1001	1013626	01/24/17	1038	JPMORGAN CHASE BANK NA	1020.3	5567087999982656	0.00	226.16
TOTAL CHECK							0.00	7,948.31
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	59.26
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	105.53
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	129.19
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	151.31
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	230.98
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	255.15
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	370.91
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	463.22
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	536.77
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	735.95
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	815.26
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,963.19
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-3.67
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	10.00
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	17.40
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	41.80
1001	1013627	01/24/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	50.24
TOTAL CHECK							0.00	6,972.44
1001	1013628	01/24/17	1588	JULIE CAMPBELL	3025	18759B-GREY GARNDER	0.00	495.00
1001	1013629	01/24/17	1048	KENNETH LEGGETT	3025	ADRIANA PEREZ	0.00	175.00
1001	1013629	01/24/17	1048	KENNETH LEGGETT	3025	ADRIANA PEREZ	0.00	175.00
1001	1013629	01/24/17	1048	KENNETH LEGGETT	3045	GUSTAVO GASTRO	0.00	115.00
1001	1013629	01/24/17	1048	KENNETH LEGGETT	3045	GUSTAVO CASTRO	0.00	35.00

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1001	1013629	01/24/17	1048	KENNETH LEGGETT	3045	GUSTAVO CASTRO	0.00	35.00
1001	1013629	01/24/17	1048	KENNETH LEGGETT	3045	GUSTAVO CASTRO	0.00	35.00
1001	1013629	01/24/17	1048	KENNETH LEGGETT	3020	ROBIN VILLARREAL	0.00	340.00
TOTAL CHECK							0.00	910.00
1001	1013630	01/24/17	1956	KEVIN WILLHELM	3025	JOHNNY RODGERS	0.00	400.96
1001	1013630	01/24/17	1956	KEVIN WILLHELM	3020	PATRICK DUNCAN	0.00	978.84
1001	1013630	01/24/17	1956	KEVIN WILLHELM	3050	MUHAMMED TAYLOR	0.00	75.00
1001	1013630	01/24/17	1956	KEVIN WILLHELM	3025	CRYSTAL SANDERS	0.00	401.44
1001	1013630	01/24/17	1956	KEVIN WILLHELM	3025	KEASTON BOLDEN	0.00	500.00
TOTAL CHECK							0.00	2,356.24
1001	1013631	01/24/17	4019	KRISTEN POSTELL, ATTORNE	3045	BILLY GRAY II	0.00	35.00
1001	1013631	01/24/17	4019	KRISTEN POSTELL, ATTORNE	3045	BRIAN FLANNAGAN	0.00	115.00
1001	1013631	01/24/17	4019	KRISTEN POSTELL, ATTORNE	3045	BILLY GRAY II	0.00	115.00
TOTAL CHECK							0.00	265.00
1001	1013632	01/24/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	17.88
1001	1013632	01/24/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	107.50
1001	1013632	01/24/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	255.92
1001	1013632	01/24/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	280.92
1001	1013632	01/24/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	288.32
1001	1013632	01/24/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,328.27
TOTAL CHECK							0.00	2,278.81
1001	1013633	01/24/17	2865	LAN COMMUNICATIONS	6010	SPRK MIC,RMOT SPKR	0.00	95.00
1001	1013633	01/24/17	2865	LAN COMMUNICATIONS	6010	MOBL MIC	0.00	52.50
1001	1013633	01/24/17	2865	LAN COMMUNICATIONS	6030	CLP,BATT,CHRGR,ANTNNA	0.00	2,772.70
1001	1013633	01/24/17	2865	LAN COMMUNICATIONS	6010	RPLC FUSE	0.00	45.00
1001	1013633	01/24/17	2865	LAN COMMUNICATIONS	6010	RPLC FAN MODUL	0.00	510.00
TOTAL CHECK							0.00	3,475.20
1001	1013634	01/24/17	3616	LAW OFFICE OF LEE ANN MO	3050	JUANTIA NICHOLSON	0.00	115.00
1001	1013635	01/24/17	3569	LELIA ROWAN	7510	DEC 16	0.00	194.00
1001	1013636	01/24/17	1090	LEXIS-NEXIS	6030	WNDW TINT	0.00	100.00
1001	1013636	01/24/17	1090	LEXIS-NEXIS	3100	DEC 16	0.00	142.00
1001	1013636	01/24/17	1090	LEXIS-NEXIS	3030	DEC 16	0.00	54.00
1001	1013636 V	01/24/17	1090	LEXIS-NEXIS	3030	DEC 16	0.00	-54.00
1001	1013636 V	01/24/17	1090	LEXIS-NEXIS	3035	DEC 16	0.00	-69.00
1001	1013636 V	01/24/17	1090	LEXIS-NEXIS	6030	WNDW TINT	0.00	-100.00
1001	1013636 V	01/24/17	1090	LEXIS-NEXIS	3100	DEC 16	0.00	-142.00
1001	1013636	01/24/17	1090	LEXIS-NEXIS	3035	DEC 16	0.00	69.00
TOTAL CHECK							0.00	0.00
1001	1013637	01/24/17	1119	LEXISNEXIS RISK SOLUTION	4010	DEC 16	0.00	50.00
1001	1013638	01/24/17	3961	LUBBOCK COUNTY JUVENILE	6570	SC/MEDS	0.00	4.00
1001	1013638	01/24/17	3961	LUBBOCK COUNTY JUVENILE	2700	AG/DEC 16	0.00	3,410.00
1001	1013638	01/24/17	3961	LUBBOCK COUNTY JUVENILE	2700	MJ/DEC 16	0.00	3,410.00
1001	1013638	01/24/17	3961	LUBBOCK COUNTY JUVENILE	2700	SC/DEC 16	0.00	1,870.00

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1001	1013638	01/24/17	3961	LUBBOCK COUNTY JUVENILE	2700	IB/DEC 16	0.00	3,875.00
TOTAL CHECK							0.00	12,569.00
1001	1013639	01/24/17	1101	LUBBOCK SOUND EQUIPMENT	6570	MNTHLY MONTR-JAN 17	0.00	45.00
1001	1013639	01/24/17	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNL MONTR-PLAZA	0.00	450.00
1001	1013639	01/24/17	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNUL MONTR-COURT HOU	0.00	450.00
TOTAL CHECK							0.00	945.00
1001	1013640	01/24/17	1103	LYDICK-HOOKS ROOFING CO,	5100	REPAIR LEAKING PRECINC	0.00	17,850.00
1001	1013641	01/24/17	3589	MAILFINANCE	6570	JAN 17	0.00	70.00
1001	1013642	01/24/17	1108	MALCOM SUPPLY COMPANY	6550	SHVL, RAK, SCRWRDRVR, HOO	0.00	204.91
1001	1013642	01/24/17	1108	MALCOM SUPPLY COMPANY	6550	CHISL, MAG NT SCKWV,	0.00	56.84
1001	1013642	01/24/17	1108	MALCOM SUPPLY COMPANY	6550	LNG NOS TOL, SCRWRDRVR,	0.00	223.37
TOTAL CHECK							0.00	485.12
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/NOV 16	0.00	85.00
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/DEC 16	0.00	85.00
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/DEC 16	0.00	85.00
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/DEC 16	0.00	85.00
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/JAN 17	0.00	85.00
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/JAN 17	0.00	85.00
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	AS/JAN 17	0.00	85.00
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/JAN 17	0.00	85.00
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	RC/JAN 17	0.00	85.00
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/JAN 17	0.00	85.00
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/JAN 17	0.00	85.00
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	RC/JAN 17	0.00	85.00
1001	1013643	01/24/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/JAN 17	0.00	85.00
TOTAL CHECK							0.00	1,105.00
1001	1013644	01/24/17	1114	MARY ROSS	3035	LUKE SWEETSER	0.00	210.00
1001	1013645	01/24/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	209.20
1001	1013645	01/24/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	779.17
1001	1013645	01/24/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	370.37
1001	1013645	01/24/17	1118	MAYFIELD PAPER COMPANY	6570	PORTION CUPS	0.00	67.05
TOTAL CHECK							0.00	1,425.79
1001	1013646	01/24/17	1120	MCCARTY EQUIPMENT COMPAN	5030	TRUFLX BLTS	0.00	28.90
1001	1013646	01/24/17	1120	MCCARTY EQUIPMENT COMPAN	6550	TRUFLX V-BLTS	0.00	35.95
1001	1013646	01/24/17	1120	MCCARTY EQUIPMENT COMPAN	5400	BTTRFLY VLV	0.00	64.54
TOTAL CHECK							0.00	129.39
1001	1013647	01/24/17	2699	MCCOY'S BUILDING CENTER	5200	FSTDYR GLSS	0.00	32.33
1001	1013647	01/24/17	2699	MCCOY'S BUILDING CENTER	5200	SQ ANGLE	0.00	15.51
TOTAL CHECK							0.00	47.84
1001	1013648	01/24/17	1957	MCMAHON SUROVIK SUTTLE	1020.3	DR	0.00	200.00
1001	1013649	01/24/17	1168	MEALS ON WHEELS PLUS, IN	1040.7	2ND QTR FY17	0.00	1,400.00

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1001	1013650	01/24/17	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	394.11
1001	1013651	01/24/17	2737	MERKEL LIONS CLUB	3070	ANUL DUES-COM FLG SUP	0.00	35.00
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	34.50
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	402.50
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	99.20
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	103.70
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	120.20
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	149.70
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	172.50
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	207.00
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,069.50
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3025	BRANDON FLOYD	0.00	200.00
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3025	BRANDON FLOYD	0.00	200.00
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3025	BRANDON FLOYD	0.00	200.00
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3025	BRANDON FLOYD	0.00	200.00
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3025	RODNEY BARNES	0.00	100.20
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3025	SHAQUETTA MAYS	0.00	450.40
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	46.40
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	57.50
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	57.50
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	57.50
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	57.50
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	69.20
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	80.50
1001	1013653	01/24/17	1509	MICHAEL SHAUN GALOVICH	3050	JEAN NDATEBAYE	0.00	115.00
TOTAL CHECK							0.00	4,250.50
1001	1013654	01/24/17	4111	BCGG SERVICES, LLC	7520	JAN 2017	0.00	4,000.00
1001	1013655	01/24/17	3853	MISTER CAR WASH	5400	1 CAR WSH/DETAIL	0.00	54.00
1001	1013655	01/24/17	3853	MISTER CAR WASH	6030	4 CARWSHS	0.00	25.20
1001	1013655	01/24/17	3853	MISTER CAR WASH	6010	3 CAR WSHS	0.00	33.30
TOTAL CHECK							0.00	112.50
1001	1013656	01/24/17	1325	MONTE SHERROD	3050	KAITLIN ZUNIGA	0.00	115.00
1001	1013656	01/24/17	1325	MONTE SHERROD	3035	HERIBERTO SOTELO	0.00	350.00
1001	1013656	01/24/17	1325	MONTE SHERROD	3035	JOE HALL	0.00	350.00
1001	1013656	01/24/17	1325	MONTE SHERROD	3030	CHILD	0.00	546.00
1001	1013656	01/24/17	1325	MONTE SHERROD	3030	CHILDREN	0.00	260.00
1001	1013656	01/24/17	1325	MONTE SHERROD	3030	FATHER	0.00	364.00
1001	1013656	01/24/17	1325	MONTE SHERROD	3045	MICHAEL HERNANDEZ	0.00	75.00
1001	1013656	01/24/17	1325	MONTE SHERROD	3050	GLORIA SANTIBANEZ	0.00	75.00
TOTAL CHECK							0.00	2,135.00
1001	1013657	01/24/17	2028	MUELLER, INC.	1045	LESS TAXES	0.00	-32.52
1001	1013657	01/24/17	2028	MUELLER, INC.	1045	8C14GA RO 25' IMPRT	0.00	426.72
1001	1013657	01/24/17	2028	MUELLER, INC.	5400	FRMD PITCH,CLIP	0.00	112.52
1001	1013657	01/24/17	2028	MUELLER, INC.	5400	SQR TUBG,MATRL,CLIP	0.00	727.80
1001	1013657	01/24/17	2028	MUELLER, INC.	5400	GALVALUME	0.00	1,407.09

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1001	1013657	01/24/17	2028	MUELLER, INC.	6550	SQR TUBNG,FLT STRP	0.00	42.34
TOTAL CHECK							0.00	2,683.95
1001	1013658	01/24/17	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	99.60
1001	1013659	01/24/17	3773	NDULU AMAGITO	3040	CCL2/JEAN NDATEBAYE	0.00	100.00
1001	1013660	01/24/17	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	174.02
1001	1013661	01/24/17	2490	NORTH TEXAS TOLLWAY AUTH	6550	11.13.16-12.12.16	0.00	22.64
1001	1013662	01/24/17	3539	OFF THE SPOOL EMBROIDERY	6010	EMB-SO LOGO,C.GRIFFIN	0.00	66.00
1001	1013664	01/24/17	1344	OFFICE DEPOT	2030	STPL	0.00	1.36
1001	1013664	01/24/17	1344	OFFICE DEPOT	7520	12V BATT	0.00	3.69
1001	1013664	01/24/17	1344	OFFICE DEPOT	5200	DSTR	0.00	3.83
1001	1013664	01/24/17	1344	OFFICE DEPOT	1201	BELL	0.00	5.79
1001	1013664	01/24/17	1344	OFFICE DEPOT	2020	TISS	0.00	7.76
1001	1013664	01/24/17	1344	OFFICE DEPOT	3030	INDX	0.00	8.58
1001	1013664	01/24/17	1344	OFFICE DEPOT	2040	PEN	0.00	8.95
1001	1013664	01/24/17	1344	OFFICE DEPOT	7010	PPR	0.00	11.71
1001	1013664	01/24/17	1344	OFFICE DEPOT	3065	NOTES	0.00	11.99
1001	1013664	01/24/17	1344	OFFICE DEPOT	6010	USB	0.00	12.99
1001	1013664	01/24/17	1344	OFFICE DEPOT	4010	PEN	0.00	14.16
1001	1013664	01/24/17	1344	OFFICE DEPOT	3045	RBBRND,TAPE,STPL	0.00	14.68
1001	1013664	01/24/17	1344	OFFICE DEPOT	8600	PEN	0.00	16.45
1001	1013664	01/24/17	1344	OFFICE DEPOT	3030	DVDR,PEN,TISS	0.00	18.89
1001	1013664	01/24/17	1344	OFFICE DEPOT	4010	PEN	0.00	21.54
1001	1013664	01/24/17	1344	OFFICE DEPOT	4010	PEN	0.00	23.94
1001	1013664	01/24/17	1344	OFFICE DEPOT	4010	PEN	0.00	23.94
1001	1013664	01/24/17	1344	OFFICE DEPOT	6550	USB	0.00	23.96
1001	1013664	01/24/17	1344	OFFICE DEPOT	8600	PEN,RFLL	0.00	26.32
1001	1013664	01/24/17	1344	OFFICE DEPOT	1030	FLDR	0.00	28.78
1001	1013664	01/24/17	1344	OFFICE DEPOT	3065	FLG,NOTES	0.00	31.26
1001	1013664	01/24/17	1344	OFFICE DEPOT	6550	CD	0.00	37.38
1001	1013664	01/24/17	1344	OFFICE DEPOT	7510	FLDR	0.00	39.98
1001	1013664	01/24/17	1344	OFFICE DEPOT	4010	NOTE,FLG,	0.00	40.36
1001	1013664	01/24/17	1344	OFFICE DEPOT	6572	TNR,TAPE,9V BATT,FILE	0.00	43.13
1001	1013664	01/24/17	1344	OFFICE DEPOT	2040	INK	0.00	44.00
1001	1013664	01/24/17	1344	OFFICE DEPOT	3015	FLGS,PLNNR,TOTE	0.00	45.93
1001	1013664	01/24/17	1344	OFFICE DEPOT	3020	PEN,PAD	0.00	48.37
1001	1013664	01/24/17	1344	OFFICE DEPOT	3030	USB	0.00	51.16
1001	1013664	01/24/17	1344	OFFICE DEPOT	4010	CD/DVD	0.00	53.94
1001	1013664	01/24/17	1344	OFFICE DEPOT	2040	PPR,PEN,RBBRBND,INK	0.00	59.02
1001	1013664	01/24/17	1344	OFFICE DEPOT	4010	CD	0.00	59.88
1001	1013664	01/24/17	1344	OFFICE DEPOT	7510	CRD,STRP	0.00	63.97
1001	1013664	01/24/17	1344	OFFICE DEPOT	2030	INK	0.00	72.82
1001	1013664	01/24/17	1344	OFFICE DEPOT	1045	HLDR,NOTES,CRRCTN,PSH	0.00	73.11
1001	1013664	01/24/17	1344	OFFICE DEPOT	6550	TAPE,PRTCTR,PAD	0.00	75.43
1001	1013664	01/24/17	1344	OFFICE DEPOT	2030	INK	0.00	97.89
1001	1013664	01/24/17	1344	OFFICE DEPOT	6550	TAPE,BNDR,MRKR,NOTE	0.00	145.02
1001	1013664	01/24/17	1344	OFFICE DEPOT	2040	TAPE,RBBRND,HGHLGHTR	0.00	147.79

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1001	1013664	01/24/17	1344	OFFICE DEPOT	6570	TNR, TAPE, 9V BATT, FILE	0.00	270.42
1001	1013664	01/24/17	1344	OFFICE DEPOT	6010	AAA BATT, PAD, CRRCTN, P	0.00	277.34
1001	1013664	01/24/17	1344	OFFICE DEPOT	6550	ENVLP	0.00	558.00
TOTAL CHECK							0.00	2,625.51
1001	1013665	01/24/17	4101	OFFICEWISE FURNITURE & S	2010	FLDR	0.00	6.65
1001	1013665	01/24/17	4101	OFFICEWISE FURNITURE & S	3060	GLUE, TISS	0.00	14.38
1001	1013665	01/24/17	4101	OFFICEWISE FURNITURE & S	7510	ENVLP, NOTE, PPR	0.00	38.45
1001	1013665	01/24/17	4101	OFFICEWISE FURNITURE & S	4010	ENVLP, CLIP, BNDG	0.00	42.14
TOTAL CHECK							0.00	101.62
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	STPLS	0.00	1.29
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	5030	MRKR	0.00	1.82
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	3030	BNDR	0.00	9.94
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	3060	RIBN	0.00	11.28
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2040	RBN, NOTE	0.00	11.95
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	1030	CERTIFICATE	0.00	13.46
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2040	RBN	0.00	18.83
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	7010	STMP	0.00	20.97
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	STPLS	0.00	22.35
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	4010	PEN, HGHLGHTR	0.00	25.29
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	7520	TRAY, HLDR	0.00	29.30
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	3030	BNDR, TAPE DSPR, STPLS	0.00	31.23
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	1010	SEAL	0.00	35.28
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	3065	BNDR	0.00	40.62
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	6550	TAG	0.00	50.36
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	6572	BOOK, BOOK, PAD, PEN, DVD	0.00	79.55
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	79.92
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	4010	CD/DVD, CASE	0.00	88.46
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	102.87
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	1010	PEN, ENVLP, NOTE, CLNR, M	0.00	152.11
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	163.29
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	183.69
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	7010	MACHN	0.00	210.00
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	4510	FLDR, FRNTR	0.00	227.49
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	7050	FLDR, PRTCTR	0.00	323.44
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	1010	FAX MCHN, STPLR	0.00	338.62
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	8600	CASEBINDER	0.00	345.90
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	381.64
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	427.58
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2010	1000-W2, 200-1099, ENV	0.00	456.87
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	610.42
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	610.42
1001	1013667	01/24/17	1342	O'KELLEY OFFICE SUPPLY	6570	BOOK, BOOK, PAD, PEN, DVD	0.00	624.41
TOTAL CHECK							0.00	6,644.92
1001	1013668	01/24/17	1346	OMNIBASE SERVICES OF TEX	1010	OCT, NOV, DEC 16	0.00	60.00

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1001	1013668	01/24/17	1346	OMNIBASE SERVICES OF TEX	3080	OCT,NOV,DEC 16	0.00	42.00
1001	1013668	01/24/17	1346	OMNIBASE SERVICES OF TEX	3070	OCT,NOV,DEC 16	0.00	144.00
1001	1013668	01/24/17	1346	OMNIBASE SERVICES OF TEX	3075	OCT,NOV,DEC 16	0.00	156.00
1001	1013668	01/24/17	1346	OMNIBASE SERVICES OF TEX	3075	LESS ACQUITTALS	0.00	-12.00
1001	1013668	01/24/17	1346	OMNIBASE SERVICES OF TEX	3070	LESS ERRORS	0.00	-6.00
1001	1013668	01/24/17	1346	OMNIBASE SERVICES OF TEX	3080	LESS ACQUITTALS	0.00	-6.00
1001	1013668	01/24/17	1346	OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	0.00	-12.00
1001	1013668	01/24/17	1346	OMNIBASE SERVICES OF TEX	3065	LESS ERROR	0.00	-6.00
1001	1013668	01/24/17	1346	OMNIBASE SERVICES OF TEX	3065	OCT,NOV,DEC 16	0.00	330.00
TOTAL CHECK							0.00	690.00
1001	1013669	01/24/17	1343	O'REILLY AUTO PARTS	6010	ABSORBENT	0.00	7.49
1001	1013669	01/24/17	1343	O'REILLY AUTO PARTS	6010	CAPSULE	0.00	24.73
1001	1013669	01/24/17	1343	O'REILLY AUTO PARTS	5400	AIR CHK,TIRE GAUGE	0.00	34.72
1001	1013669	01/24/17	1343	O'REILLY AUTO PARTS	5400	BATT	0.00	425.56
TOTAL CHECK							0.00	492.50
1001	1013670	01/24/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,461.60
1001	1013671	01/24/17	1357	PAUL W. HANNEMAN	3050	ALICE MELTON	0.00	75.00
1001	1013671	01/24/17	1357	PAUL W. HANNEMAN	3025	STEVEN DELEON	0.00	69.58
1001	1013671	01/24/17	1357	PAUL W. HANNEMAN	3025	STEVEN DELEON	0.00	69.59
1001	1013671	01/24/17	1357	PAUL W. HANNEMAN	3025	ELLA LOPEZ	0.00	350.00
1001	1013671	01/24/17	1357	PAUL W. HANNEMAN	3025	ELLA LOPEZ	0.00	350.00
1001	1013671	01/24/17	1357	PAUL W. HANNEMAN	3025	CECIL HOLLAND	0.00	2,128.25
1001	1013671	01/24/17	1357	PAUL W. HANNEMAN	3045	STEVEN GALINDO	0.00	35.00
1001	1013671	01/24/17	1357	PAUL W. HANNEMAN	3045	STEVEN GALINDO	0.00	115.00
1001	1013671	01/24/17	1357	PAUL W. HANNEMAN	3020	ALICE MELTON	0.00	400.00
1001	1013671	01/24/17	1357	PAUL W. HANNEMAN	3020	ALICE MELTON	0.00	400.00
1001	1013671	01/24/17	1357	PAUL W. HANNEMAN	3020	JOSHUA GRIGGS	0.00	438.00
TOTAL CHECK							0.00	4,430.42
1001	1013672	01/24/17	2688	PEGASUS SCHOOLS, INC.	2700	DB/DEC 16	0.00	3,462.00
1001	1013672	01/24/17	2688	PEGASUS SCHOOLS, INC.	2600	DB/DEC 16	0.00	1,569.30
1001	1013672	01/24/17	2688	PEGASUS SCHOOLS, INC.	2700	CP/DEC 16	0.00	5,031.30
TOTAL CHECK							0.00	10,062.60
1001	1013673	01/24/17	4143	BAILEE PENDER	4010	TDCAA-AUSTIN	0.00	363.00
1001	1013674	01/24/17	2554	PERRY AUTOMOTIVE	6030	STATE INSPCTN	0.00	7.00
1001	1013675	01/24/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	189.73
1001	1013675	01/24/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,082.17
TOTAL CHECK							0.00	9,271.90
1001	1013676	01/24/17	3387	MCKESSON MEDICAL-SURGICA	6550	THRMTR	0.00	203.70
1001	1013676	01/24/17	3387	MCKESSON MEDICAL-SURGICA	6550	TUBE	0.00	191.66
1001	1013676	01/24/17	3387	MCKESSON MEDICAL-SURGICA	6550	CREDIT	0.00	-193.38
TOTAL CHECK							0.00	201.98
1001	1013677	01/24/17	2240	PIERSALL-BENTON FUNERAL	7010	ROSA CRUZ	0.00	750.00

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1001	1013678	01/24/17	1364	PITNEY BOWES	3015	JAN 16	0.00	202.00
1001	1013679	01/24/17	1371	PRESBYTERIAN MEDICAL CAR	6550	2ND QTR FY17	0.00	15,000.00
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	STATE INSPCTN	0.00	7.00
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	STATE INSPCTN	0.00	7.00
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	STATE INSPCTN	0.00	7.00
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	STATE INSPCTN	0.00	7.00
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	BATTERY	0.00	39.72
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	39.72
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLDS	0.00	52.34
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	52.44
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	HGHLGHT	0.00	61.60
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.66
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.89
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.90
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.27
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	76.98
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	TEST SYSTM	0.00	79.43
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	HDLGHT	0.00	85.82
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	SYSTEM CHCKK	0.00	103.73
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	119.12
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	TEST SYSTM	0.00	154.89
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	RMT AIR DAM, TRANS, BLD	0.00	259.32
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	PURGE VLV	0.00	262.68
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRKS	0.00	292.79
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	WNDW RGLTR, WSHR FLD	0.00	299.44
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRKS	0.00	323.08
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SVC	0.00	357.79
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, TRANS SVC	0.00	376.39
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, ENG MNT	0.00	448.24
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	T-STAT, GSKT, ACTUATR	0.00	475.46
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	SOLENOID, RPR SEAT, SCN	0.00	523.77
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	ANTIFRS, SOLENOID	0.00	544.09
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, GSK, PLUG, BLBS	0.00	580.51
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	FLSH, ALGMT, GSKT	0.00	642.70
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, HUB BRNG	0.00	647.46
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRKS, DRMS	0.00	698.09
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SVC	0.00	739.34
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, U JNT, PRS HSE	0.00	847.82
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6010	STATE INSPCTN	0.00	7.00
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	86.50
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	7521	STATE INSPCTN, REMVE C	0.00	100.95
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG, TST SYSTEM	0.00	238.58
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	5030	OIL CHG	0.00	64.16
1001	1013682	01/24/17	1372	PROCTER AUTOMOTIVE SERVI	6550	ST INSPC, OIL CHG	0.00	68.97
TOTAL CHECK							0.00	10,265.06
1001	1013683	01/24/17	1693	PROFESSIONAL INVESTIGATI	3040	104TH-C HOLLAND	0.00	600.00

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1001	1013684	01/24/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	494.00
1001	1013684	01/24/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	36.00
1001	1013684	01/24/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	312.00
1001	1013684	01/24/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	858.00
1001	1013684	01/24/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	91.00
TOTAL CHECK							0.00	1,791.00
1001	1013685	01/24/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	385.94
1001	1013685	01/24/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	832.00
TOTAL CHECK							0.00	1,217.94
1001	1013686	01/24/17	1386	RANDY CROWNOVER	3045	MICHAEL BORREGO	0.00	75.00
1001	1013686	01/24/17	1386	RANDY CROWNOVER	3035	LINDSEY HOUCK	0.00	1,075.00
1001	1013686	01/24/17	1386	RANDY CROWNOVER	3025	ROXANNE BIRDSONG	0.00	1,650.00
1001	1013686	01/24/17	1386	RANDY CROWNOVER	3025	ARMANDA CARMONA	0.00	2,035.00
1001	1013686	01/24/17	1386	RANDY CROWNOVER	3025	ARMANDA CARMONA	0.00	2,035.00
TOTAL CHECK							0.00	6,870.00
1001	1013687	01/24/17	1389	REDLEE/SCS, INC.	5030	JAN 17	0.00	12,823.26
1001	1013688	01/24/17	1226	REGIONAL CRIME VICTIMS C	1040.7	1ST QTR FY17	0.00	7,500.00
1001	1013689	01/24/17	3647	REPUBLIC SERVICES #058	5300	DEC 16	0.00	37.90
1001	1013690	01/24/17	2038	RIDGEMONT SUPER LUBE	4010	ST INSPC	0.00	7.00
1001	1013691	01/24/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	LUKE RAMPY	0.00	115.00
1001	1013691	01/24/17	3938	ROLLIN RAUSCHL ATTORNEY	3020	KELLEY PENDLETON	0.00	400.00
TOTAL CHECK							0.00	515.00
1001	1013692	01/24/17	1399	RURAL TAYLOR COUNTY AGIN	1040.7	1ST QTR FY17	0.00	13,750.00
1001	1013693	01/24/17	2978	RW SERVICE	6550	LABOR/MAINTENANCE AGRE	0.00	1,825.00
1001	1013693	01/24/17	2978	RW SERVICE	5030	LABOR/MAINTENANCE AGRE	0.00	1,425.00
TOTAL CHECK							0.00	3,250.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	V WHITFIELD	0.00	9.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	C CONOLY	0.00	9.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	L BEYER	0.00	18.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	K HOWARD	0.00	20.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	J VARGAS	0.00	20.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	N LOPEZ	0.00	20.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	D LUKE	0.00	20.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	C CALINGO	0.00	20.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	G BENIVAMONDEZ	0.00	25.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	R MORENO	0.00	25.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	J WILLIAMS	0.00	25.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	L MARTIN	0.00	30.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	M RODRIGUEZ	0.00	35.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	J WILLIAMS	0.00	35.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	M YRUEGAS	0.00	36.00

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1001	1013695	01/24/17	3882	RX OUTREACH	7010	M SUTTON	0.00	38.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	A THOMASON	0.00	38.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	C CALINGO	0.00	40.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	S PARKER	0.00	40.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	D VALENCIA	0.00	45.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	A HORTON	0.00	50.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	M SMITH	0.00	60.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	K MASILAMONEY	0.00	210.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	D LEWELLEN	0.00	62.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	F CARRASCO	0.00	63.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	R KIDD	0.00	64.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	F CARRASCO	0.00	70.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	J RODRIGUEZ	0.00	75.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	M RODRIGUEZ	0.00	83.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	K JACKSON	0.00	92.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	M LINDSEY	0.00	98.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	L HUNTER	0.00	105.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	J RODRIGUEZ	0.00	125.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	R FOSTER,B HOLT	0.00	127.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	G VELAZQUEZ	0.00	138.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	J PACHICANO	0.00	165.00
1001	1013695	01/24/17	3882	RX OUTREACH	7010	M DEGRACIA	0.00	210.00
TOTAL CHECK							0.00	2,345.00
1001	1013696	01/24/17	1401	SAFEGUARD BUSINESS SYSTE	8100	LASER CHCK	0.00	723.90
1001	1013697	01/24/17	1402	SAM MEHAFFEY	3025	DARIUS PETRIE	0.00	3,220.00
1001	1013697	01/24/17	1402	SAM MEHAFFEY	3050	YAMEL OLIVAS	0.00	115.00
1001	1013697	01/24/17	1402	SAM MEHAFFEY	3020	YAMEL OLIVAS	0.00	525.00
1001	1013697	01/24/17	1402	SAM MEHAFFEY	3020	YAMEL OLIVAS	0.00	525.00
1001	1013697	01/24/17	1402	SAM MEHAFFEY	3020	TARENCE MARTIN	0.00	550.00
TOTAL CHECK							0.00	4,935.00
1001	1013698	01/24/17	1402	SAM MEHAFFEY	8900	ASTIN AUSTIN	0.00	503.31
1001	1013699	01/24/17	2563	SAMUEL DARNALL	3040	TN-CCL2	0.00	75.00
1001	1013699	01/24/17	2563	SAMUEL DARNALL	3035	MATTHEW SWINDLE	0.00	400.00
1001	1013699	01/24/17	2563	SAMUEL DARNALL	3020	RAUL TORRES	0.00	262.50
1001	1013699	01/24/17	2563	SAMUEL DARNALL	3020	RAUL TORRES	0.00	262.50
1001	1013699	01/24/17	2563	SAMUEL DARNALL	3050	DAVID SALAZAR	0.00	115.00
1001	1013699	01/24/17	2563	SAMUEL DARNALL	3050	MATTHEW SWINDLE	0.00	75.00
TOTAL CHECK							0.00	1,190.00
1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	1020.3	JH	0.00	200.00
1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	1020.3	LB	0.00	225.00
1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	1020.3	SB	0.00	250.00
1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	30.00
1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	900.00
1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	1,111.10
1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	540.00
1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	744.00
1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	330.00

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1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	360.00
1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	510.00
1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	510.00
1001	1013700	01/24/17	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	481.20
TOTAL CHECK							0.00	6,191.30
1001	1013701	01/24/17	3676	SECURITY TRANSPORT SERVI	6010	ANGELYS VILLE-PAGAN	0.00	1,337.70
1001	1013702	01/24/17	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	113.00
1001	1013703	01/24/17	3571	SHARON MILLER	3038	10.03.16-12.30.16	0.00	273.84
1001	1013703	01/24/17	3571	SHARON MILLER	3038	HGHLND IND DEF WRKSHP	0.00	183.00
TOTAL CHECK							0.00	456.84
1001	1013704	01/24/17	1413	SHELL FLEET PLUS	6570	FUEL	0.00	301.58
1001	1013705	01/24/17	1414	SHERWIN-WILLIAMS	6550	CVR,BRSH,RESP,TRY LNR	0.00	136.48
1001	1013705	01/24/17	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	138.30
1001	1013705	01/24/17	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	41.90
1001	1013705	01/24/17	1414	SHERWIN-WILLIAMS	6570	POLE,BRUSH,LNR,FRAME	0.00	111.73
TOTAL CHECK							0.00	428.41
1001	1013706	01/24/17	3860	SIGMA SOULTIONS	1060	CON-SCN-WSC224SL, CATA	0.00	163.06
1001	1013706	01/24/17	3860	SIGMA SOULTIONS	1060	CON-SCN-WSC296XL, CATA	0.00	408.86
1001	1013706	01/24/17	3860	SIGMA SOULTIONS	1060	CON-ECMU-C1F2PU CS, CI	0.00	290.80
1001	1013706	01/24/17	3860	SIGMA SOULTIONS	1060	CON-ECMU-C1F2PU CS, CI	0.00	290.80
1001	1013706	01/24/17	3860	SIGMA SOULTIONS	1060	CON-ECMU-C1F2PU CS, CI	0.00	290.80
1001	1013706	01/24/17	3860	SIGMA SOULTIONS	1060	CON-SNTP-SPLC22S 1, UC	0.00	449.10
1001	1013706	01/24/17	3860	SIGMA SOULTIONS	1060	CON-SNTP-SPLC22S 1, UC	0.00	449.10
1001	1013706	01/24/17	3860	SIGMA SOULTIONS	1060	CON-SNTP-SPLC22S 1, UC	0.00	449.10
TOTAL CHECK							0.00	2,791.62
1001	1013707	01/24/17	1417	SIGN PRO	6550	SIGN	0.00	152.00
1001	1013707	01/24/17	1417	SIGN PRO	5030	4"X30"HARRIETT L HAGG	0.00	18.00
TOTAL CHECK							0.00	170.00
1001	1013708	01/24/17	2974	SKILLPATH SEMINARS	7010	D ATKINSON	0.00	149.00
1001	1013708	01/24/17	2974	SKILLPATH SEMINARS	1070	MELINDA RODRIGUEZ	0.00	149.00
1001	1013708	01/24/17	2974	SKILLPATH SEMINARS	7010	K.CONNER	0.00	149.00
TOTAL CHECK							0.00	447.00
1001	1013709	01/24/17	1419	SMITH OUTDOOR POWER EQUI	1045	GORILA LFT	0.00	194.00
1001	1013709	01/24/17	1419	SMITH OUTDOOR POWER EQUI	1045	PRIMR BLB	0.00	16.62
1001	1013709	01/24/17	1419	SMITH OUTDOOR POWER EQUI	1045	SG TENS	0.00	23.95
TOTAL CHECK							0.00	234.57
1001	1013710	01/24/17	1851	SONNY JONES WELDING	5400	PIPE	0.00	600.00
1001	1013711	01/24/17	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	43.25
1001	1013712	01/24/17	1421	SOUTHERN COMPUTER WAREHO	1060	AVO	0.00	166.10
1001	1013712	01/24/17	1421	SOUTHERN COMPUTER WAREHO	1060	SAMSNG DRIVE	0.00	404.40

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1001	1013712	01/24/17	1421	SOUTHERN COMPUTER WAREHO	8100	TVS	0.00	553.92
1001	1013712	01/24/17	1421	SOUTHERN COMPUTER WAREHO	1201	DELL LATITUDE E5570- C	0.00	882.95
1001	1013712	01/24/17	1421	SOUTHERN COMPUTER WAREHO	1060	HP LASERJET PRO 500 MF	0.00	1,422.84
TOTAL CHECK							0.00	3,430.21
1001	1013713	01/24/17	3395	SOUTHERN TIRE MART	5200	TRNSFRC TIRES	0.00	121.00
1001	1013714	01/24/17	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	270.04
1001	1013715	01/24/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	762.50
1001	1013715	01/24/17	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	768.50
1001	1013715	01/24/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	850.00
1001	1013715	01/24/17	3795	STACEY CHAPMAN, ATTORNEY	3030	PARENTS	0.00	562.50
1001	1013715	01/24/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	VHS	0.00	600.00
1001	1013715	01/24/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	PS	0.00	220.00
1001	1013715	01/24/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	SJ	0.00	120.00
TOTAL CHECK							0.00	3,883.50
1001	1013716	01/24/17	1430	STEPHEN M. OSBORN, PHD	2700	BH/JAN 17	0.00	500.00
1001	1013716	01/24/17	1430	STEPHEN M. OSBORN, PHD	2300	JS/JAN 17	0.00	500.00
1001	1013716	01/24/17	1430	STEPHEN M. OSBORN, PHD	6570	JJ/JAN 17	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1013717	01/24/17	1431	STEPHENS RUBBER STAMPS &	3020	STMPS	0.00	26.90
1001	1013717	01/24/17	1431	STEPHENS RUBBER STAMPS &	6010	STMP	0.00	6.95
1001	1013717	01/24/17	1431	STEPHENS RUBBER STAMPS &	6570	NMPLT,NOTRY STMP	0.00	22.95
1001	1013717	01/24/17	1431	STEPHENS RUBBER STAMPS &	3015	STMPS	0.00	74.40
1001	1013717	01/24/17	1431	STEPHENS RUBBER STAMPS &	3070	STMP,SEAL,CRDS,EMBSSR	0.00	167.15
1001	1013717	01/24/17	1431	STEPHENS RUBBER STAMPS &	1060	NMPLT	0.00	8.50
1001	1013717	01/24/17	1431	STEPHENS RUBBER STAMPS &	5200	STAMP	0.00	28.75
1001	1013717	01/24/17	1431	STEPHENS RUBBER STAMPS &	6030	SIG STAMP	0.00	15.95
TOTAL CHECK							0.00	351.55
1001	1013718	01/24/17	1432	STERICYCLE, INC.	6550	TUB DISP MNTHLY FEE	0.00	2,462.91
1001	1013719	01/24/17	1593	SUDDENLINK	1060	01.24.17-02.23.17	0.00	407.79
1001	1013720	01/24/17	1593	SUDDENLINK	8100	01.16.17-02.15.17	0.00	645.04
1001	1013721	01/24/17	1434	SUTTON'S SEPTIC SERVICE	6550	CLN GRS TRP	0.00	345.00
1001	1013722	01/24/17	3842	TAMMY C WATKINS CSR,RPR	3025	20205B/TREMAIN SMITH	0.00	348.00
1001	1013723	01/24/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/DENNIS AUGUSTAD	0.00	2,050.00
1001	1013723	01/24/17	1440	TARRANT COUNTY MEDICAL E	3040	JP3-ANNETTE HENTON	0.00	2,550.00
TOTAL CHECK							0.00	4,600.00
1001	1013724	01/24/17	1042	TAYLOR CO TAX ASSESSOR C	7521	REGISTRATION	0.00	7.50
1001	1013724	01/24/17	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
1001	1013724	01/24/17	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1013724	01/24/17	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	22.50
1001	1013724	01/24/17	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	22.50

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1001	1013724	01/24/17	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	1013724	01/24/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	82.50
1001	1013725	01/24/17	1042	TAYLOR COUNTY	5100	REGISTRATION	0.00	22.50
1001	1013726	01/24/17	1042	TAYLOR COUNTY JAIL	1700	LOST INMATE MONEY	0.00	100.00
1001	1013727	01/24/17	1653	TAYLOR COUNTY LIVESTOCK	1040.55	FY 2017	0.00	2,500.00
1001	1013728	01/24/17	1442	TAYLOR ELECTRIC COOP, IN	5100	11.29.16-12.29.16	0.00	44.00
1001	1013728	01/24/17	1442	TAYLOR ELECTRIC COOP, IN	5400	11.27.16-12.29.16	0.00	201.00
1001	1013728	01/24/17	1442	TAYLOR ELECTRIC COOP, IN	5400	11.27.16-12.29.16	0.00	297.00
TOTAL CHECK							0.00	542.00
1001	1013729	01/24/17	1437	T.D.C.A.A.	4010	GRND JURY HNDBK	0.00	160.00
1001	1013730	01/24/17	1737	TEXAS A&M AGRILIFE EXT S	7510	2QFY17	0.00	5,000.00
1001	1013731	01/24/17	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/DEC 16	0.00	7,367.15
1001	1013732	01/24/17	1797	TEXAS COUNTY PROGRESS	4510	2017 DIRECTORY	0.00	43.59
1001	1013733	01/24/17	2470	TEXAS DEPT OF ST HEALTH	1010	DEC 16	0.00	323.91
1001	1013734	01/24/17	1093	TEXAS EDGE	5300	BLADES	0.00	180.00
1001	1013735	01/24/17	2081	TEXAS JUVENILE JUSTICE D	4010	ERIN STAMEY	0.00	275.00
1001	1013736	01/24/17	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	82.06
1001	1013737	01/24/17	1546	TEXAS MUNICIPAL-JUSTICE	3080	1 YR RNWL	0.00	36.00
1001	1013738	01/24/17	2490	TEXAS TOLLWAYS	6010	11.02.16-12.09.16	0.00	8.14
1001	1013739	01/24/17	1469	THE TRANE COMPANY	5030	DRS-DRIER LIQD,REFRGR	0.00	1,768.12
1001	1013739	01/24/17	1469	THE TRANE COMPANY	5030	SVC EXP TANK	0.00	225.00
1001	1013739	01/24/17	1469	THE TRANE COMPANY	6550	INSTLLTN,LBR	0.00	90.00
1001	1013739	01/24/17	1469	THE TRANE COMPANY	5030	SERVICE AGREEMENT FOR	0.00	11,392.80
1001	1013739	01/24/17	1469	THE TRANE COMPANY	5030	LBR	0.00	90.00
1001	1013739	01/24/17	1469	THE TRANE COMPANY	5030	CNTRL ELECTRC PNEUMTC	0.00	2,396.25
TOTAL CHECK							0.00	15,962.17
1001	1013740	01/24/17	1473	THOMAS W. WATSON	3035	BRIAN PEREZ	0.00	400.00
1001	1013741	01/24/17	3487	TRANSUNION RISK AND ALTE	2200	DEC 16	0.00	0.75
1001	1013741	01/24/17	3487	TRANSUNION RISK AND ALTE	6010	DEC 16	0.00	111.00
1001	1013741	01/24/17	3487	TRANSUNION RISK AND ALTE	6030	DEC 16	0.00	39.75
TOTAL CHECK							0.00	151.50
1001	1013742	01/24/17	3322	AMOS W (TREY) KEITH III	3025	CASEY BEABOUT	0.00	350.00
1001	1013742	01/24/17	3322	AMOS W (TREY) KEITH III	3035	JOEY LOPER	0.00	400.00

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1001	1013742	01/24/17	3322	AMOS W (TREY) KEITH III	3035	CAMERON DAVIS	0.00	250.00
TOTAL CHECK							0.00	1,000.00
1001	1013743	01/24/17	1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	54.00
1001	1013744	01/24/17	3347	TX COMM ON LAW ENFORCEME	6030	BRIAN HUCKABAY	0.00	35.00
1001	1013744	01/24/17	3347	TX COMM ON LAW ENFORCEME	6030	JAMES LAIRD	0.00	35.00
TOTAL CHECK							0.00	70.00
1001	1013745	01/24/17	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	28.80
1001	1013745	01/24/17	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	922.18
1001	1013745	01/24/17	2735	U.S. FOODSERVICE, INC.	6570	DISTRIBUTION FEE	0.00	14.06
TOTAL CHECK							0.00	965.04
1001	1013746	01/24/17	3016	ULINE	3060	UTLTY CART	0.00	135.82
1001	1013747	01/24/17	3007	VERIZON WIRELESS	4510	11.24.16-12.23.16	0.00	6.65
1001	1013748	01/24/17	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	429.83
1001	1013748	01/24/17	1491	VULCAN CONSTRUCTION MATE	5100	BASE A-4 COMM,A-2 BAS	0.00	1,089.42
1001	1013748	01/24/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	2,175.45
1001	1013748	01/24/17	1491	VULCAN CONSTRUCTION MATE	5100	LRA PRMX TY D	0.00	4,084.83
1001	1013748	01/24/17	1491	VULCAN CONSTRUCTION MATE	5200	LRA PREM TY D	0.00	2,106.00
1001	1013748	01/24/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	6,622.13
1001	1013748	01/24/17	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,702.75
TOTAL CHECK							0.00	20,210.41
1001	1013749	01/24/17	1493	WARREN CAT	5300	DISCS	0.00	259.28
1001	1013749	01/24/17	1493	WARREN CAT	5300	CARRIER,RNGS	0.00	2,639.69
1001	1013749	01/24/17	1493	WARREN CAT	5300	BRG KIT,GSKT,DISC	0.00	2,849.37
1001	1013749	01/24/17	1493	WARREN CAT	5200	NAT GET 3	0.00	993.20
1001	1013749	01/24/17	1493	WARREN CAT	5100	CAP,ELMNT,FLTR,OIL	0.00	628.11
TOTAL CHECK							0.00	7,369.65
1001	1013750	01/24/17	3835	WASHINGTON COUNTY SHERIF	4020	SVC FEE-R. MORENO	0.00	46.00
1001	1013751	01/24/17	1495	WEST CENTRAL TX LAW ENFO	6030	LONNIE POLSTON	0.00	36.00
1001	1013752	01/24/17	1496	WEST GROUP	3100	DEC 16	0.00	1,520.57
1001	1013752	01/24/17	1496	WEST GROUP	3050	TX PRAC SRS V47 DISCV	0.00	295.50
1001	1013752	01/24/17	1496	WEST GROUP	3100	12.05.16-01.04.17	0.00	953.84
1001	1013752	01/24/17	1496	WEST GROUP	4010	TX PRAC V40-43B CRIM	0.00	128.62
1001	1013752	01/24/17	1496	WEST GROUP	3065	PROV TX CVL PRC,CRT	0.00	24.40
1001	1013752	01/24/17	1496	WEST GROUP	3045	TX PRAC DISC,CR PRCT	0.00	977.50
TOTAL CHECK							0.00	3,900.43
1001	1013753	01/24/17	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	79.39
1001	1013754	01/24/17	1923	WEST TEXAS REHAB CENTER	1030	DRG SCR-VARIOUS EMPL	0.00	256.00
1001	1013755	01/24/17	4137	WEST TX SERVICES FOR THE	3040	JP1-1/B. FORGE	0.00	17.50
1001	1013755	01/24/17	4137	WEST TX SERVICES FOR THE	3040	JAIL/B.FORGE	0.00	35.00

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TOTAL CHECK							0.00	52.50
1001	1013756	01/24/17	1501	WESTAIR - PRAXAIR DISTRI	6550	STRGLD	0.00	52.90
1001	1013756	01/24/17	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	46.53
1001	1013756	01/24/17	1501	WESTAIR - PRAXAIR DISTRI	5200	GRND WHL,DISC,RFTR,TI	0.00	357.41
TOTAL CHECK							0.00	456.84
1001	1013757	01/24/17	1503	WESTERN TRAILER & EQUIPM	5400	CONVX MIRR,FUNC COMB	0.00	23.30
1001	1013758	01/24/17	2816	WILLIAM GRIFFIN	6010	REIMB-6 PATCHS	0.00	30.00
1001	1013759	01/24/17	4135	WILLIAMS GROUP AUTO	6010	5 CAR RNTLS	0.00	3,500.00
1001	1013759	01/24/17	4135	WILLIAMS GROUP AUTO	6010	5 CAR RNTLS	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
1001	1013760	01/24/17	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	43.31
1001	1013760	01/24/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	149.20
TOTAL CHECK							0.00	192.51
1001	1013761	01/24/17	1488	WINDSTREAM COMMUNICATION	3070	12.25.16-01.24.17	0.00	267.91
1001	1013762	01/24/17	3065	WYLIE IMPLEMENT	5100	HYTRA SHED	0.00	183.00
1001	1013764	01/24/17	1534	XEROX CORPORATION	2030	DEC 16	0.00	126.83
1001	1013764	01/24/17	1534	XEROX CORPORATION	6030	DEC 16	0.00	42.27
1001	1013764	01/24/17	1534	XEROX CORPORATION	3060	DEC 16	0.00	42.28
1001	1013764	01/24/17	1534	XEROX CORPORATION	3065	DEC 16	0.00	42.28
1001	1013764	01/24/17	1534	XEROX CORPORATION	3080	DEC 16	0.00	57.09
1001	1013764	01/24/17	1534	XEROX CORPORATION	3075	DEC 16,PRNT CHG	0.00	57.13
1001	1013764	01/24/17	1534	XEROX CORPORATION	3035	DEC 16,PRNT CHG	0.00	64.58
1001	1013764	01/24/17	1534	XEROX CORPORATION	3030	DEC 16,PRNT CHG	0.00	64.59
1001	1013764	01/24/17	1534	XEROX CORPORATION	3020	DEC 16,PRNT CHG	0.00	68.95
1001	1013764	01/24/17	1534	XEROX CORPORATION	3025	DEC 16,PRNT CHG	0.00	68.95
1001	1013764	01/24/17	1534	XEROX CORPORATION	3070	DEC 16,PRNT CHG	0.00	74.21
1001	1013764	01/24/17	1534	XEROX CORPORATION	6580	DEC 16,PRNT CHG	0.00	99.36
1001	1013764	01/24/17	1534	XEROX CORPORATION	6580	DEC 16,PRNT CHG	0.00	103.59
1001	1013764	01/24/17	1534	XEROX CORPORATION	4010	DEC 16	0.00	126.83
1001	1013764	01/24/17	1534	XEROX CORPORATION	4010	DEC 16	0.00	126.83
1001	1013764	01/24/17	1534	XEROX CORPORATION	3050	DEC 16	0.00	126.83
1001	1013764	01/24/17	1534	XEROX CORPORATION	6550	DEC 16	0.00	126.83
1001	1013764	01/24/17	1534	XEROX CORPORATION	6550	DEC 16	0.00	126.83
1001	1013764	01/24/17	1534	XEROX CORPORATION	6010	DEC 16	0.00	126.83
1001	1013764	01/24/17	1534	XEROX CORPORATION	6572	DEC 16,PRNT CHG	0.00	132.36
1001	1013764	01/24/17	1534	XEROX CORPORATION	4010	DEC 16,PRNT CHG	0.00	153.12
1001	1013764	01/24/17	1534	XEROX CORPORATION	6580	DEC 16	0.00	155.68
1001	1013764	01/24/17	1534	XEROX CORPORATION	6580	DEC 16	0.00	155.68
1001	1013764	01/24/17	1534	XEROX CORPORATION	6580	DEC 16	0.00	155.68
1001	1013764	01/24/17	1534	XEROX CORPORATION	3010	DEC 16	0.00	173.05
1001	1013764	01/24/17	1534	XEROX CORPORATION	4010	DEC 16	0.00	173.05
1001	1013764	01/24/17	1534	XEROX CORPORATION	1010	DEC 16	0.00	173.05
1001	1013764	01/24/17	1534	XEROX CORPORATION	3010	DEC 16	0.00	173.05
1001	1013764	01/24/17	1534	XEROX CORPORATION	3100	DEC 16	0.00	176.77

DATE: 02/01/2017
 TIME: 08:31:59

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170101 00:00:00.000' and '20170131 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	1013764	01/24/17	1534	XEROX CORPORATION	6550	DEC 16,PRNT CHG	0.00	240.92
1001	1013764	01/24/17	1534	XEROX CORPORATION	7510	DEC 16	0.00	272.44
1001	1013764	01/24/17	1534	XEROX CORPORATION	4510	DEC 16,PRNT CHG	0.00	47.47
TOTAL CHECK							0.00	3,855.41
1001	1013765	01/24/17	1507	YELLOWHOUSE MACHINERY CO	5200	DISL EXHST FLD	0.00	94.02
1001	1013766	01/24/17	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/DEC 16	0.00	2,400.00
1001	1013767	01/24/17	3655	YOUTH CENTER OF THE HIGH	2700	MB/DEC 16	0.00	4,030.00
1001	1013767	01/24/17	3655	YOUTH CENTER OF THE HIGH	2700	EH/DEC 16	0.00	2,210.00
TOTAL CHECK							0.00	6,240.00
1001	1013768	01/24/17	1090	LEXIS-NEXIS	3030	DEC 16	0.00	54.00
1001	1013768	01/24/17	1090	LEXIS-NEXIS	3100	DEC 16	0.00	142.00
1001	1013768	01/24/17	1090	LEXIS-NEXIS	3035	DEC 16	0.00	69.00
TOTAL CHECK							0.00	265.00
1001	1013769	01/24/17	1136	ARROW FORD-MITSUBISHI	6010	5 PRTL RNTLS	0.00	1,875.00
1001	1013770	01/24/17	1141	AUTO-CHLOR SYSTEM OF WES	6550	10.07.16-11.05.17	0.00	1,690.00
1001	1013771	01/24/17	1163	BIG COUNTRY SUPPLY	6010	NMTG/T.SLITER	0.00	14.50
1001	1013772	01/24/17	1005	CITY OF ABILENE WATER	8100	11.25.16-12.25.16	0.00	2.60
1001	1013773	01/28/17	1466	THE POSTMASTER	4510	960 PERMIT, 1525 PCS	0.00	433.10
1001	1013774	01/30/17	4133	SARGENTS GRANITE & TILE	1045	98 SQ FT OF LEVEL 1 GR	0.00	4,410.00
TOTAL CASH ACCOUNT							0.00	1,792,630.72
TOTAL FUND							0.00	1,792,630.72
TOTAL REPORT							0.00	1,792,630.72