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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20170201 00:00:00.000' and '20170228 00:00:00.000'
 ACCOUNTING PERIOD: 6/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013775	02/02/17	3347	TX COMM ON LAW ENFORCEME	6550	ANTHONY POLLOCK	0.00	250.00
1001	1013776	02/02/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1013777	02/02/17	1529	TGSLC	410	PHILLIP STAMPER	0.00	144.81
1001	1013778	02/02/17	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1013779	02/02/17	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1013780	02/02/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1013781	02/02/17	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1013782	02/02/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	97.47
1001	1013783	02/02/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1013784	02/02/17	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1013785	02/07/17	1778	5-D CUSTOM HATS & LEATHE	5200	2 PHONE CASES	0.00	85.00
1001	1013786	02/07/17	1671	A-1 VACUUMS	5030	BELTS	0.00	17.98
1001	1013787	02/07/17	1063	ABILENE AUTO GLASS	6010	RCK CHIP RPR	0.00	45.00
1001	1013788	02/07/17	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	2,328.00
1001	1013789	02/07/17	1720	ABILENE COMMERCIAL KITCH	6550	KNF,LADL,BOWL	0.00	53.85
1001	1013790	02/07/17	1598	ABILENE COURT REPORTERS	3030	12.21.16/01.18.17	0.00	1,375.00
1001	1013791	02/07/17	1094	ABILENE EQUIPMENT CENTER	5200	BLADE SET,KIT	0.00	196.93
1001	1013792	02/07/17	2170	ABILENE GENERAL TIRE CO.	5400	TIRES,VLV STMS,RT RR	0.00	322.28
1001	1013793	02/07/17	1082	ABILENE ISD	6572	01.09.17-01.13.17	0.00	42.35
1001	1013794	02/07/17	1087	BMC ABILENE LUMBER	1045	SPRAY PAINT	0.00	13.30
1001	1013794	02/07/17	1087	BMC ABILENE LUMBER	1045	ROLLER,BRUSH,SPACKLE	0.00	23.07
1001	1013794	02/07/17	1087	BMC ABILENE LUMBER	1045	MOULD,DOOR STOP	0.00	78.89
TOTAL CHECK							0.00	115.26
1001	1013795	02/07/17	1089	ABILENE MAINTENANCE SUPP	6570	LNR,DETG,TWL,CLNRS	0.00	303.40
1001	1013795	02/07/17	1089	ABILENE MAINTENANCE SUPP	5400	TWL,LNR,CLNR,DISFCT S	0.00	477.00
TOTAL CHECK							0.00	780.40
1001	1013796	02/07/17	1097	APSCO	6550	GLVS	0.00	29.37
1001	1013796	02/07/17	1097	APSCO	6550	COPR TUB,TEE,RDUCR,MI	0.00	1,757.12
1001	1013796	02/07/17	1097	APSCO	6550	UNIONS	0.00	17.86
1001	1013796	02/07/17	1097	APSCO	1045	CLST KIT,GLLN FLUSH	0.00	134.50
1001	1013796	02/07/17	1097	APSCO	1045	GSKT,SPUD	0.00	24.58

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FUND - 411 - GENERAL CLEARING

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TOTAL CHECK							0.00	1,963.43
1001	1013797	02/07/17	1098	ABILENE PRINTING & STATI	6550	HOUSNG INDX CRD	0.00	400.00
1001	1013797	02/07/17	1098	ABILENE PRINTING & STATI	6010	WARRNT CLR SHT	0.00	140.00
1001	1013797	02/07/17	1098	ABILENE PRINTING & STATI	6010	ENVLPS-REDI-SEAL	0.00	194.00
1001	1013797	02/07/17	1098	ABILENE PRINTING & STATI	6010	FLD INTRVW RPRT	0.00	68.00
1001	1013797	02/07/17	1098	ABILENE PRINTING & STATI	2010	BC-E. ANDERSON	0.00	25.00
1001	1013797	02/07/17	1098	ABILENE PRINTING & STATI	2010	ENV	0.00	38.00
1001	1013797	02/07/17	1098	ABILENE PRINTING & STATI	2010	LETTERHEAD	0.00	44.00
1001	1013797	02/07/17	1098	ABILENE PRINTING & STATI	6570	RELEASE AGREEMENT	0.00	68.00
1001	1013797	02/07/17	1098	ABILENE PRINTING & STATI	6550	FLR OBSRVTN LOG	0.00	825.00
1001	1013797	02/07/17	1098	ABILENE PRINTING & STATI	6550	INMT REQST TO OFFCLS	0.00	640.00
1001	1013797	02/07/17	1098	ABILENE PRINTING & STATI	3070	LTRHD/ROBERT JONES	0.00	44.00
TOTAL CHECK							0.00	2,486.00
1001	1013798	02/07/17	1100	ABILENE PROFESSIONAL CEN	6550	REY PEREZ	0.00	175.00
1001	1013799	02/07/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/LINDA RIVERS	0.00	745.75
1001	1013799	02/07/17	1105	ABILENE PROFESSIONAL SER	3040	JP3/HAILE JONES	0.00	775.00
1001	1013799	02/07/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/PAUL SELF	0.00	775.00
1001	1013799	02/07/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BEN CISNEROS	0.00	775.00
TOTAL CHECK							0.00	3,070.75
1001	1013800	02/07/17	1107	ABILENE REPORTER NEWS	1020	FY17 YRLY SUBSCRPTN	0.00	203.40
1001	1013801	02/07/17	3850	ABILENE WRECKER SERVICE	6010	TOW CITY IMP	0.00	211.00
1001	1013802	02/07/17	1117	ACCURACY PLUS REPORTING	3030	01.17-20.17	0.00	1,100.00
1001	1013802	02/07/17	1117	ACCURACY PLUS REPORTING	3030	01.03.17	0.00	275.00
1001	1013802	02/07/17	1117	ACCURACY PLUS REPORTING	3030	11.2/7/9.16	0.00	825.00
TOTAL CHECK							0.00	2,200.00
1001	1013803	02/07/17	1295	ACS - GOVERNMENT RECORDS	4800	20/20 ;DN RCDS MNGMNT	0.00	9,854.00
1001	1013804	02/07/17	1124	AIRGAS SOUTHWEST, INC.	6550	ELECT STCK	0.00	30.75
1001	1013805	02/07/17	3370	AJ'S AUTO PARTS	5200	LUBE	0.00	58.51
1001	1013805	02/07/17	3370	AJ'S AUTO PARTS	5200	COOLANT	0.00	10.58
TOTAL CHECK							0.00	69.09
1001	1013806	02/07/17	3381	FOWLKES LAW FIRM, P.C.	3045	DON JACKSON JR	0.00	35.00
1001	1013806	02/07/17	3381	FOWLKES LAW FIRM, P.C.	3045	DON JACKSON JR	0.00	35.00
1001	1013806	02/07/17	3381	FOWLKES LAW FIRM, P.C.	3045	DON JACKSON JR	0.00	35.00
1001	1013806	02/07/17	3381	FOWLKES LAW FIRM, P.C.	3045	DON JACKSON JR	0.00	35.00
1001	1013806	02/07/17	3381	FOWLKES LAW FIRM, P.C.	3045	DON JACKSON JR	0.00	35.00
1001	1013806	02/07/17	3381	FOWLKES LAW FIRM, P.C.	3045	DON JACKSON JR	0.00	115.00
1001	1013806	02/07/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	252.70
1001	1013806	02/07/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	292.10
TOTAL CHECK							0.00	834.80
1001	1013807	02/07/17	4119	AMERIDRUG LABORATORIES	7010	VARIOUS PEOPLE	0.00	231.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013808	02/07/17	1122	AMY ACOSTA	7510	10.12.16-12.29.16	0.00	87.50
1001	1013809	02/07/17	1131	ANGELO ARCHIVES & SECURI	3010	LTTR,CHCK,VLT BOX	0.00	907.45
1001	1013809	02/07/17	1131	ANGELO ARCHIVES & SECURI	1010	LTTR,CHCK,VLT BOX	0.00	380.45
1001	1013809	02/07/17	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX	0.00	237.00
TOTAL CHECK							0.00	1,524.90
1001	1013810	02/07/17	3485	ASHTON ANDERSON	3030	CHILD	0.00	806.00
1001	1013810	02/07/17	3485	ASHTON ANDERSON	3030	CHILD	0.00	949.00
1001	1013810	02/07/17	3485	ASHTON ANDERSON	3030	CHILD	0.00	1,066.00
1001	1013810	02/07/17	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,274.00
TOTAL CHECK							0.00	4,095.00
1001	1013811	02/07/17	2621	ASCO	5100	SEAL KITS	0.00	133.42
1001	1013812	02/07/17	1139	AT&T	5400	01.14.17-02.13.17	0.00	40.57
1001	1013813	02/07/17	1139	AT&T	1040	01.11.17-02.10.17	0.00	6,470.20
1001	1013814	02/07/17	1139	AT&T	5100	01.13.17-02.12.17	0.00	34.71
1001	1013815	02/07/17	1202	AT&T MOBILITY	4510	12.07.16-01.06.17	0.00	303.92
1001	1013816	02/07/17	1140	ATMOS ENERGY	5030	12.15.16-01.17.17	0.00	1,718.12
1001	1013817	02/07/17	1140	ATMOS ENERGY	5030	12.15.16-01.17.17	0.00	3,775.45
1001	1013818	02/07/17	1140	ATMOS ENERGY	5030	12.15.16-01.17.17	0.00	3,565.91
1001	1013819	02/07/17	1148	BARR ROOFING COMPANY	5030	LEAK RPRS	0.00	550.00
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5400	PRSSR RGLTR,QD ELCTR	0.00	437.97
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5400	OIL/FUEL FLTR	0.00	134.06
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5400	CMSHFT SNSR	0.00	26.99
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5100	TNSNR	0.00	138.00
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5100	BELT	0.00	56.29
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5200	FUEL FLTR	0.00	20.12
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5200	SWTCH	0.00	22.89
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5100	STRPS	0.00	20.98
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	6030	RTU EXT LIFE GAL	0.00	7.99
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5300	OIL FLTR,OIL DRN PLG	0.00	16.93
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5300	SEAL,SEALANT,SCRAPER	0.00	36.92
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5200	FUSE HLDR	0.00	10.47
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5100	TNSNR,BELT	0.00	43.89
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5200	AIR FLTRS	0.00	46.30
1001	1013820	02/07/17	3856	BARRON SERVICE PARTS CO	5200	OIL FLTR,WIRE KIT	0.00	49.25
TOTAL CHECK							0.00	1,069.05
1001	1013821	02/07/17	1151	BATTS COMMUNICATIONS, IN	1040	RPRD EXT	0.00	90.00
1001	1013821	02/07/17	1151	BATTS COMMUNICATIONS, IN	1040	FRWRD PLXR LINES	0.00	90.00
TOTAL CHECK							0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013822	02/07/17	1152	BEAR GRAPHICS, INC.	3010	FRT	0.00	62.05
1001	1013822	02/07/17	1152	BEAR GRAPHICS, INC.	3010	GREEN BORDER PAPER, 25	0.00	466.80
TOTAL CHECK							0.00	528.85
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6550	LESS ADJ	0.00	-17.33
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	73.58
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	48.40
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	955.47
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,024.38
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,250.06
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	25.03
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	125.00
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	343.28
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	429.59
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	538.73
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	726.46
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,287.47
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,422.18
1001	1013823	02/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,896.13
TOTAL CHECK							0.00	15,196.13
1001	1013824	02/07/17	3939	BENCHMARK BUSINESS SOLUT	2200	DEC 16	0.00	97.75
1001	1013825	02/07/17	1160	BIBLE HARDWARE	5030	REKY,SNGL SIDED KY	0.00	8.55
1001	1013825	02/07/17	1160	BIBLE HARDWARE	5030	CAULK	0.00	35.88
1001	1013825	02/07/17	1160	BIBLE HARDWARE	5030	KEY	0.00	12.95
1001	1013825	02/07/17	1160	BIBLE HARDWARE	5030	KEYS	0.00	32.20
1001	1013825	02/07/17	1160	BIBLE HARDWARE	5030	PLUMB,COMP CAP	0.00	6.07
1001	1013825	02/07/17	1160	BIBLE HARDWARE	1060	SEALTITE	0.00	3.25
1001	1013825	02/07/17	1160	BIBLE HARDWARE	1045	DRILL BIT	0.00	25.59
1001	1013825	02/07/17	1160	BIBLE HARDWARE	1045	CAULK	0.00	12.58
1001	1013825	02/07/17	1160	BIBLE HARDWARE	1045	GRMMT	0.00	18.66
TOTAL CHECK							0.00	155.73
1001	1013826	02/07/17	1163	BIG COUNTRY SUPPLY	6010	NMTG-T.GLOYD	0.00	14.50
1001	1013826	02/07/17	1163	BIG COUNTRY SUPPLY	6030	NMTG-J.LAIRD,B.HUCKAB	0.00	29.90
TOTAL CHECK							0.00	44.40
1001	1013827	02/07/17	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	18.50
1001	1013827	02/07/17	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	25.00
1001	1013827	02/07/17	1164	BIG COUNTRY TIRE, INC.	5200	ALGNMNT	0.00	69.95
TOTAL CHECK							0.00	113.45
1001	1013828	02/07/17	1165	BIG COUNTRY TROPHIES	1021	STAR,EMPLYE OF YR	0.00	244.50
1001	1013829	02/07/17	1620	MATTHEW ZIMMERMAN, ATTOR	3035	MICHAEL FLORES	0.00	350.00
1001	1013829	02/07/17	1620	MATTHEW ZIMMERMAN, ATTOR	3025	ERIC GARCIA	0.00	425.00
TOTAL CHECK							0.00	775.00
1001	1013830	02/07/17	1172	BOB BARKER COMPANY, INC.	6570	TWLS, PANTY	0.00	90.11

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1001	1013831	02/07/17	1173	BOB LINDSEY	3025	DESIREE TORRES	0.00	400.00
1001	1013831	02/07/17	1173	BOB LINDSEY	3025	HARRISON JONES III	0.00	275.00
1001	1013831	02/07/17	1173	BOB LINDSEY	3020	HEATHER BAUGH	0.00	1,000.00
1001	1013831	02/07/17	1173	BOB LINDSEY	3050	BRENDA PENA	0.00	115.00
1001	1013831	02/07/17	1173	BOB LINDSEY	3040	JC-CCL1	0.00	350.00
TOTAL CHECK							0.00	2,140.00
1001	1013832	02/07/17	1174	BOB SHEA	3075	DEC 16	0.00	294.50
1001	1013833	02/07/17	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	83.30
1001	1013834	02/07/17	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	66.54
1001	1013835	02/07/17	3533	BRYAN G. HALL, ATTORNEY	3050	ZACHARY LEACH	0.00	115.00
1001	1013835	02/07/17	3533	BRYAN G. HALL, ATTORNEY	3035	REGINALD WATKINS	0.00	425.00
1001	1013835	02/07/17	3533	BRYAN G. HALL, ATTORNEY	3050	CESILIO MARTINEZ	0.00	35.00
1001	1013835	02/07/17	3533	BRYAN G. HALL, ATTORNEY	3050	CESILIO MARTINEZ	0.00	35.00
1001	1013835	02/07/17	3533	BRYAN G. HALL, ATTORNEY	3050	CESILIO MARTINEZ	0.00	115.00
TOTAL CHECK							0.00	725.00
1001	1013836	02/07/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,285.98
1001	1013836	02/07/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,023.50
1001	1013836	02/07/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,705.98
TOTAL CHECK							0.00	7,015.46
1001	1013837	02/07/17	1340	BSE ABILENE - NUNN ELECT	5100	LIGHTS	0.00	214.31
1001	1013837	02/07/17	1340	BSE ABILENE - NUNN ELECT	6550	LGHT	0.00	129.85
1001	1013837	02/07/17	1340	BSE ABILENE - NUNN ELECT	6550	CON BLK, LGHT, LMPHLDR,	0.00	147.78
1001	1013837	02/07/17	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	1,880.22
TOTAL CHECK							0.00	2,372.16
1001	1013838	02/07/17	3165	BYRON HATCHETT	3035	JENNIFER KILLGORE	0.00	675.00
1001	1013838	02/07/17	3165	BYRON HATCHETT	3050	JERRON PACKWOOD	0.00	75.00
TOTAL CHECK							0.00	750.00
1001	1013839	02/07/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-0.40
1001	1013839	02/07/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-648.80
1001	1013839	02/07/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,807.28
1001	1013839	02/07/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	369.18
TOTAL CHECK							0.00	4,527.26
1001	1013840	02/07/17	1186	CALDWELL COUNTRY CHEVROL	6010	2016 IMPALA 1WS19 LH S	0.00	21,640.00
1001	1013841	02/07/17	3189	CAREHERE	1201	FEB 17	0.00	11,180.00
1001	1013842	02/07/17	4000	CHARLES E RICE ATTORNEY	3050	RENALDO SALINAS	0.00	35.00
1001	1013842	02/07/17	4000	CHARLES E RICE ATTORNEY	3050	VICTOR VALDEZ JR	0.00	115.00
1001	1013842	02/07/17	4000	CHARLES E RICE ATTORNEY	3050	RENALDO SALINAS	0.00	115.00
TOTAL CHECK							0.00	265.00
1001	1013843	02/07/17	1201	CHARLES STATLER	5400	NRCS TRNG/AUSTIN	0.00	54.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013844	02/07/17	2356	CHARM-TEX, INC.	6550	SCK HOOD,TRSNPRT HOOD	0.00	303.20
1001	1013844	02/07/17	2356	CHARM-TEX, INC.	6550	SHWR SHOES	0.00	2,072.64
TOTAL CHECK							0.00	2,375.84
1001	1013845	02/07/17	1129	CHEM-AQUA	6550	WTR TRMNT PROG	0.00	170.69
1001	1013846	02/07/17	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	1,163.93
1001	1013847	02/07/17	1005	CITY OF ABILENE	5030	11.16.16-12.14.16	0.00	413.60
1001	1013847	02/07/17	1005	CITY OF ABILENE	5030	11.29.16-12.30.16	0.00	4,979.42
1001	1013847	02/07/17	1005	CITY OF ABILENE	5030	10.27.16-11.06.16	0.00	43.95
TOTAL CHECK							0.00	5,436.97
1001	1013848	02/07/17	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1013848	02/07/17	1005	CITY OF ABILENE WATER	6550	12.16.16-01.19.17	0.00	2.00
1001	1013848	02/07/17	1005	CITY OF ABILENE WATER	6550	12.20.16-01.20.17	0.00	10,230.26
1001	1013848	02/07/17	1005	CITY OF ABILENE WATER	6550	12.20.16-01.20.17	0.00	147.60
1001	1013848	02/07/17	1005	CITY OF ABILENE WATER	5030	11.19.16-12.19.16	0.00	7.18
1001	1013848	02/07/17	1005	CITY OF ABILENE WATER	5030	11.19.16-12.19.16	0.00	22.51
TOTAL CHECK							0.00	10,489.55
1001	1013849	02/07/17	1205	TOWN OF BUFFALO GAP	5300	12.28.16-01.25.17	0.00	63.93
1001	1013849	02/07/17	1205	TOWN OF BUFFALO GAP	5300	12.28.16-01.25.17	0.00	83.78
TOTAL CHECK							0.00	147.71
1001	1013850	02/07/17	3365	CIVICPLUS	1060	ANNUAL FEE FOR HOSTING	0.00	9,880.33
1001	1013850	02/07/17	3365	CIVICPLUS	1060	ANNUAL FEE FOR WEBSITE	0.00	1,102.50
TOTAL CHECK							0.00	10,982.83
1001	1013851	02/07/17	1495	WEST CENTRAL TEXAS COUNC	6550	6 ST EXAMS	0.00	150.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	781.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,265.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,485.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	209.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	242.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	418.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	440.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	473.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	550.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	638.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	869.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	891.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,001.00
1001	1013852	02/07/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,056.00
TOTAL CHECK							0.00	10,318.00
1001	1013853	02/07/17	4145	COUNTY WASTE SERVICE	5400	JAN,FEB 17	0.00	84.33
1001	1013854	02/07/17	1204	COMMUNITY SUPERVISION/CO	6585	JAN 17-SALARY/FRINGE	0.00	26,255.75
1001	1013855	02/07/17	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	412.50

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1001	1013856	02/07/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	567.00
1001	1013856	02/07/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,231.50
1001	1013856	02/07/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	593.50
1001	1013856	02/07/17	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	699.00
TOTAL CHECK							0.00	3,091.00
1001	1013857	02/07/17	3401	DATROO TECHNOLOGIES	1060	DEC 16	0.00	836.75
1001	1013857	02/07/17	3401	DATROO TECHNOLOGIES	1060	JAN 17	0.00	836.75
TOTAL CHECK							0.00	1,673.50
1001	1013858	02/07/17	1233	DAVID M. HURST, P.C.	1020.3	MB	0.00	190.00
1001	1013858	02/07/17	1233	DAVID M. HURST, P.C.	1020.3	WW	0.00	240.00
TOTAL CHECK							0.00	430.00
1001	1013859	02/07/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	263.05
1001	1013860	02/07/17	3976	DENISE LE ATTORNEY AT LA	3030	CHILDREN	0.00	858.00
1001	1013861	02/07/17	3326	DEPT. OF INFORMATION RES	1040	DEC 16	0.00	204.91
1001	1013862	02/07/17	3321	DEREK HAMPTON	3050	ROBERT MASON JR	0.00	115.00
1001	1013862	02/07/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	1,248.00
1001	1013862	02/07/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	533.00
1001	1013862	02/07/17	3321	DEREK HAMPTON	3030	FATHER	0.00	117.00
1001	1013862	02/07/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	156.00
1001	1013862	02/07/17	3321	DEREK HAMPTON	3030	FATHER	0.00	182.00
1001	1013862	02/07/17	3321	DEREK HAMPTON	3050	JAMES SWINNEY	0.00	115.00
1001	1013862	02/07/17	3321	DEREK HAMPTON	3020	SHANA HAYES	0.00	150.00
1001	1013862	02/07/17	3321	DEREK HAMPTON	3020	SHANA HAYES	0.00	150.00
1001	1013862	02/07/17	3321	DEREK HAMPTON	3020	JAMES SWINNEY	0.00	175.00
1001	1013862	02/07/17	3321	DEREK HAMPTON	3020	JAMES SWINNEY	0.00	175.00
TOTAL CHECK							0.00	3,116.00
1001	1013863	02/07/17	3533	DEVIN COFFEY, ATTORNEY A	3045	JASON GOMEZ	0.00	115.00
1001	1013863	02/07/17	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	115.00
1001	1013863	02/07/17	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	575.00
TOTAL CHECK							0.00	805.00
1001	1013864	02/07/17	1509	DIETRICH ODOM	3030	CHILD	0.00	77.00
1001	1013864	02/07/17	1509	DIETRICH ODOM	3030	CHILD	0.00	110.00
TOTAL CHECK							0.00	187.00
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5200	11.29.16-12.29.16	0.00	12.10
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5200	11.29.16-12.29.16	0.00	15.95
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5300	11.16.16-12.18.16	0.00	16.83
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5200	11.29.16-12.29.16	0.00	17.64
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5200	11.29.16-12.29.16	0.00	20.04
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	6550	11.29.16-12.29.16	0.00	21.06
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5400	11.22.16-12.26.16	0.00	23.09
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5300	11.10.16-12.12.16	0.00	23.26
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5100	12.08.16-01.10.17	0.00	23.64

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1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5030	11.29.16-12.29.16	0.00	23.73
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5100	12.08.16-01.10.17	0.00	23.89
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	3075	11.18.16-12.19.16	0.00	68.49
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5200	11.29.16-12.29.16	0.00	70.00
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5030	11.29.16-12.29.16	0.00	71.23
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	3080	11.23.16-12.27.16	0.00	81.87
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5300	11.16.16-12.18.16	0.00	96.77
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5300	11.16.16-12.18.16	0.00	124.23
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	6580	11.29.16-12.29.16	0.00	142.45
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5030	11.29.16-12.29.16	0.00	171.19
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5030	12.02.16-01.04.17	0.00	206.92
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	6550	11.29.16-12.29.16	0.00	246.37
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	6572	11.29.16-12.29.16	0.00	302.19
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5100	12.08.16-01.10.17	0.00	386.12
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	6550	11.29.16-12.29.16	0.00	389.60
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5030	11.29.16-12.29.16	0.00	508.10
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	6580	11.29.16-12.29.16	0.00	1,632.94
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	6570	11.29.16-12.29.16	0.00	2,827.27
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5030	11.29.16-12.29.16	0.00	3,552.74
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5030	11.29.16-12.29.16	0.00	4,900.75
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	6550	11.29.16-12.29.16	0.00	5,550.29
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	6550	11.29.16-12.29.16	0.00	7,621.79
1001	1013866	02/07/17	1241	DIRECT ENERGY BUSINESS	5030	11.28.16-12.28.16	0.00	8,517.76
TOTAL CHECK								37,690.30
1001	1013867	02/07/17	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	15.00
1001	1013867	02/07/17	3602	DOSSER OILFIELD SERVICES	5200	HUB BRNGS,TIE RDS,RCK	0.00	1,962.75
TOTAL CHECK								1,977.75
1001	1013868	02/07/17	1248	DURANT'S AUTOMOTIVE & WR	6010	TOW	0.00	91.35
1001	1013868	02/07/17	1248	DURANT'S AUTOMOTIVE & WR	6010	TOW	0.00	247.50
TOTAL CHECK								338.85
1001	1013869	02/07/17	1249	EARNEST W. SCOTT	3050	MATTHEW TURNER	0.00	35.00
1001	1013869	02/07/17	1249	EARNEST W. SCOTT	3050	MATTHEW TURNER	0.00	35.00
1001	1013869	02/07/17	1249	EARNEST W. SCOTT	3050	MATTHEW TURNER	0.00	35.00
1001	1013869	02/07/17	1249	EARNEST W. SCOTT	3050	MATTHEW TURNER	0.00	115.00
TOTAL CHECK								220.00
1001	1013870	02/07/17	3862	EDWYNA A. WATSON, M.ED.,	2300	JS/JAN 17	0.00	60.00
1001	1013870	02/07/17	3862	EDWYNA A. WATSON, M.ED.,	2700	BH/JAN 17	0.00	60.00
1001	1013870	02/07/17	3862	EDWYNA A. WATSON, M.ED.,	2700	BH/JAN 17	0.00	60.00
1001	1013870	02/07/17	3862	EDWYNA A. WATSON, M.ED.,	2600	XM/JAN 17	0.00	60.00
1001	1013870	02/07/17	3862	EDWYNA A. WATSON, M.ED.,	2600	XM/JAN 17	0.00	60.00
TOTAL CHECK								300.00
1001	1013871	02/07/17	1252	ELIAS GAMBOA, JR.	1020.3	CAH	0.00	150.00
1001	1013872	02/07/17	1393	ESTATE OF RICHARD C. MAB	3020	MANUEL MENJARES JR	0.00	180.00
1001	1013872	02/07/17	1393	ESTATE OF RICHARD C. MAB	3020	JINGBO XU	0.00	310.00
1001	1013872	02/07/17	1393	ESTATE OF RICHARD C. MAB	3020	STEPHANIE ROBLES	0.00	410.00
1001	1013872	02/07/17	1393	ESTATE OF RICHARD C. MAB	3020	LAURA YANEZ	0.00	200.00

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1001	1013872	02/07/17	1393	ESTATE OF RICHARD C. MAB	3020	BERRY BAILEY	0.00	150.00
TOTAL CHECK							0.00	1,250.00
1001	1013873	02/07/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	135.62
1001	1013874	02/07/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	418.19
1001	1013874	02/07/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	4,159.20
TOTAL CHECK							0.00	4,577.39
1001	1013875	02/07/17	1267	FEDEX CORPORATION	6570	AUSTIN,FORT WORTH	0.00	67.42
1001	1013875	02/07/17	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	76.92
1001	1013875	02/07/17	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	18.59
TOTAL CHECK							0.00	162.93
1001	1013876	02/07/17	3410	FILTRATION SPECIALTIES C	5300	HOSE	0.00	40.48
1001	1013876	02/07/17	3410	FILTRATION SPECIALTIES C	5200	EYE & SKIN FLSH KIT	0.00	39.83
1001	1013876	02/07/17	3410	FILTRATION SPECIALTIES C	5100	HOSE,1/2X2,CPLNG,ORIN	0.00	133.42
TOTAL CHECK							0.00	213.73
1001	1013877	02/07/17	2538	FISHER COUNTY	6550	5 INMATES	0.00	1,651.22
1001	1013877	02/07/17	2538	FISHER COUNTY	6550	4 INMATES-MED	0.00	304.00
1001	1013877	02/07/17	2538	FISHER COUNTY	6550	7 INMATES	0.00	12,915.00
TOTAL CHECK							0.00	14,870.22
1001	1013878	02/07/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1013878	02/07/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1013878	02/07/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1013878	02/07/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1013878	02/07/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	3,419.78
1001	1013879	02/07/17	3841	FRANK GRIFFIN	3025	01.20.17	0.00	118.77
1001	1013880	02/07/17	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	97.39
1001	1013881	02/07/17	1889	FRED PRYOR SEMINARS	1070	MELINDA RODRIGUEZ	0.00	149.00
1001	1013881	02/07/17	1889	FRED PRYOR SEMINARS	7010	DIANNA ATKINSON	0.00	149.00
1001	1013881	02/07/17	1889	FRED PRYOR SEMINARS	7010	KAREN CONNER	0.00	149.00
TOTAL CHECK							0.00	447.00
1001	1013882	02/07/17	2692	GABRIEL ROEDER SMITH & C	1040.2	JAN 17-FINAL OPEB	0.00	2,445.00
1001	1013883	02/07/17	1283	GALL'S INC./QUARTERMASTE	6030	SHIRTS	0.00	283.95
1001	1013884	02/07/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	218.25
1001	1013884	02/07/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	224.50
1001	1013884	02/07/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	227.65
1001	1013884	02/07/17	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-13.78
TOTAL CHECK							0.00	656.62
1001	1013885	02/07/17	1291	GIRDNER FUNERAL HOME	7010	MATTIE SILLS	0.00	539.99

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1001	1013886	02/07/17	1299	GRAYBAR ELECTRIC COMPANY	5030	LAMP	0.00	44.36
1001	1013887	02/07/17	1629	GT DISTRIBUTORS, INC.	6550	POLOS	0.00	1,153.95
1001	1013887	02/07/17	1629	GT DISTRIBUTORS, INC.	6010	POLOS S-4XL	0.00	1,059.45
1001	1013887	02/07/17	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	1,865.00
TOTAL CHECK							0.00	4,078.40
1001	1013888	02/07/17	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	112.50
1001	1013889	02/07/17	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	557.20
1001	1013890	02/07/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	131,102.11
1001	1013890	02/07/17	1310	HENDRICK MEDICAL CENTER	6550	SHARON BRAZELL	0.00	151.33
TOTAL CHECK							0.00	131,253.44
1001	1013891	02/07/17	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	540.00
1001	1013891	02/07/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	583.80
TOTAL CHECK							0.00	1,123.80
1001	1013892	02/07/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,345.27
1001	1013893	02/07/17	3137	HERFF JONES, INC	3020	JUDICIAL ROBE	0.00	661.23
1001	1013894	02/07/17	1383	HOWARD RADIO	5100	LTD,WHP,18PP,MIRROR	0.00	199.00
1001	1013894	02/07/17	1383	HOWARD RADIO	5100	LTD,A-18PP,WHIP	0.00	175.00
TOTAL CHECK							0.00	374.00
1001	1013895	02/07/17	1978	ICE MACHINE FACTORY/ KIT	6550	BEATER	0.00	283.00
1001	1013896	02/07/17	1011	INTERSTATE ALL BATTERY C	6010	3V BATT	0.00	66.96
1001	1013897	02/07/17	3211	JACKSON LAW FIRM	3020	AMANDA RAMIREZ	0.00	451.00
1001	1013898	02/07/17	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	71.93
1001	1013899	02/07/17	2207	JAMES LAIRD	6030	ALTERATIONS	0.00	17.00
1001	1013900	02/07/17	1019	JAMES PUBLISHING	3100	TX DWI MANUAL	0.00	159.00
1001	1013901	02/07/17	3415	JASON D DUNHAM, PH.D.	3040	350TH-FREDERICK WARE	0.00	1,000.00
1001	1013902	02/07/17	1022	JEFF JOHNSON	3045	TOM BARAJAS	0.00	115.00
1001	1013902	02/07/17	1022	JEFF JOHNSON	3050	BOBBY WOODARD	0.00	115.00
1001	1013902	02/07/17	1022	JEFF JOHNSON	3045	BRANDON BRYANT	0.00	115.00
1001	1013902	02/07/17	1022	JEFF JOHNSON	3045	GILBERT CEDILLO	0.00	115.00
1001	1013902	02/07/17	1022	JEFF JOHNSON	3045	DAVID DAVILA	0.00	115.00
1001	1013902	02/07/17	1022	JEFF JOHNSON	3050	JOHN WILCOXEN	0.00	115.00
1001	1013902	02/07/17	1022	JEFF JOHNSON	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1013902	02/07/17	1022	JEFF JOHNSON	3050	JOHN WILCOXEN	0.00	35.00
1001	1013902	02/07/17	1022	JEFF JOHNSON	3050	CYNTHIA SIX	0.00	115.00
1001	1013902	02/07/17	1022	JEFF JOHNSON	3050	ANDREW LAWRY	0.00	115.00
1001	1013902	02/07/17	1022	JEFF JOHNSON	3020	HERTIS SIMS JR	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,870.00
1001	1013903	02/07/17	1025	JENNY HENLEY	3030	MOTHER	0.00	364.00
1001	1013903	02/07/17	1025	JENNY HENLEY	3040	JJ-CCL1	0.00	725.00
1001	1013903	02/07/17	1025	JENNY HENLEY	3035	KEITH AITCHISON	0.00	1,192.00
1001	1013903	02/07/17	1025	JENNY HENLEY	3035	CHRISTOPHER VERNON	0.00	475.00
TOTAL CHECK							0.00	2,756.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	408.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	480.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	492.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	552.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	588.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	FATHER	0.00	588.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	636.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	FATHER	0.00	24.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	FATHER	0.00	72.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	84.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	96.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	120.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	FATHER	0.00	120.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	120.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	132.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	FATHER	0.00	192.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	FATHER	0.00	192.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	240.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	360.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	100.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	420.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3045	CYNTHIA BORA	0.00	115.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3045	TERRY DAVIS	0.00	115.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3020	ERICA ARISPE	0.00	300.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3020	GW DAVIS	0.00	300.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3050	MICHAEL WILLIAMS	0.00	75.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3025	CHRISTOPHER GONZALES	0.00	275.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3025	BRANDON FLOYD	0.00	125.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3025	MICHAEL WILLIAMS	0.00	375.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3025	MICHAEL WILLIAMS	0.00	375.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3025	EMMA INGRAM	0.00	425.00
1001	1013905	02/07/17	1509	JEREMY SHIPP	3050	ANTONIO MARTINEZ III	0.00	75.00
TOTAL CHECK							0.00	8,571.00
1001	1013906	02/07/17	4110	JOHN W. KENNEDY, ATTORNE	3020	JOHNATHAN BARFF	0.00	300.00
1001	1013906	02/07/17	4110	JOHN W. KENNEDY, ATTORNE	3050	JOE LOPEZ	0.00	115.00
1001	1013906	02/07/17	4110	JOHN W. KENNEDY, ATTORNE	3050	PAMELA ROBERTS	0.00	115.00
1001	1013906	02/07/17	4110	JOHN W. KENNEDY, ATTORNE	3050	TRACEY MICHAEL	0.00	115.00
1001	1013906	02/07/17	4110	JOHN W. KENNEDY, ATTORNE	3050	KENNETH YOUNG	0.00	115.00
1001	1013906	02/07/17	4110	JOHN W. KENNEDY, ATTORNE	3050	AMANDA TIMMS	0.00	115.00
1001	1013906	02/07/17	4110	JOHN W. KENNEDY, ATTORNE	3050	XAVIER RIGGS	0.00	115.00
TOTAL CHECK							0.00	990.00
1001	1013907	02/07/17	1033	JOHN S. YOUNG	3045	JAROD HESTER	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013907	02/07/17	1033	JOHN S. YOUNG	3045	JAROD HESTER	0.00	35.00
1001	1013907	02/07/17	1033	JOHN S. YOUNG	3035	JIMMY CRAWFORD	0.00	2,617.86
1001	1013907	02/07/17	1033	JOHN S. YOUNG	3025	ALEX WASHINGTON	0.00	408.36
TOTAL CHECK							0.00	3,176.22
1001	1013908	02/07/17	2242	JOHN WEEKS	3020	01.17.17-01.18.17	0.00	150.54
1001	1013909	02/07/17	1035	JOHNSON OIL COMPANY	5400	1507 GAL DIESEL	0.00	2,108.18
1001	1013909	02/07/17	1035	JOHNSON OIL COMPANY	5400	1100 GAL GAS	0.00	2,804.68
TOTAL CHECK							0.00	4,912.86
1001	1013910	02/07/17	3851	SHAWNA JOINER	3065	CLRK WKSP-NEW BRAUNFE	0.00	397.00
1001	1013911	02/07/17	2081	JUVENILE LAW SECTION	4010	ERIN STAMEY	0.00	275.00
1001	1013912	02/07/17	2087	KATHRYN SUTTON	3065	CLK SEMNR-NEW BRAUNFE	0.00	430.37
1001	1013913	02/07/17	3601	KAYLA WHEELER	2020	JAN 17	0.00	20.00
1001	1013914	02/07/17	1048	KENNETH LEGGETT	3025	TYRELL SHAW	0.00	800.00
1001	1013914	02/07/17	1048	KENNETH LEGGETT	3035	MICHAEL BAEZ	0.00	450.00
1001	1013914	02/07/17	1048	KENNETH LEGGETT	3050	MICHAEL POLK	0.00	115.00
TOTAL CHECK							0.00	1,365.00
1001	1013915	02/07/17	1956	KEVIN WILLHELM	3025	TERRY COOK	0.00	1,003.84
1001	1013915	02/07/17	1956	KEVIN WILLHELM	3045	BRANDON BURKS	0.00	115.00
1001	1013915	02/07/17	1956	KEVIN WILLHELM	3045	JOSHUA ANDERSON	0.00	115.00
1001	1013915	02/07/17	1956	KEVIN WILLHELM	3045	JOE BARRIENTOS	0.00	115.00
1001	1013915	02/07/17	1956	KEVIN WILLHELM	3045	DANIEL GILLASPIE	0.00	115.00
TOTAL CHECK							0.00	1,463.84
1001	1013916	02/07/17	1056	KNOX WASTE SERVICE	5100	FEB 17	0.00	51.76
1001	1013917	02/07/17	4019	KRISTEN POSTELL, ATTORNE	3045	RICHARD CRAWFORD	0.00	115.00
1001	1013917	02/07/17	4019	KRISTEN POSTELL, ATTORNE	3045	RICHARD CRAWFORD	0.00	35.00
TOTAL CHECK							0.00	150.00
1001	1013918	02/07/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	159.04
1001	1013918	02/07/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	232.42
1001	1013918	02/07/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,384.36
TOTAL CHECK							0.00	1,775.82
1001	1013919	02/07/17	2865	LAN COMMUNICATIONS	6010	RMT SPKR MIC,SURV KIT	0.00	155.00
1001	1013919	02/07/17	2865	LAN COMMUNICATIONS	6010	RPR PWR CBL	0.00	70.00
1001	1013919	02/07/17	2865	LAN COMMUNICATIONS	6010	SWVL BLT LOOP	0.00	100.00
1001	1013919	02/07/17	2865	LAN COMMUNICATIONS	6010	DKTP CHRGR	0.00	120.00
1001	1013919	02/07/17	2865	LAN COMMUNICATIONS	6010	PROGRM RADIO,AUD ADPR	0.00	80.00
TOTAL CHECK							0.00	525.00
1001	1013920	02/07/17	1066	LARRY ABERNATHY, O.D.	7010	JOHNNY CASTILLO	0.00	59.00
1001	1013921	02/07/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	251.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013922	02/07/17	1068	LARRY BEVILL	1010	JCIT MTNG-AUSTIN	0.00	261.50
1001	1013923	02/07/17	1072	LARRY ROBERTSON	3020	RICARDO MEZA JR	0.00	3,000.00
1001	1013924	02/07/17	3215	LATSON PARTS AND EQUIP L	5200	CTTR BIT	0.00	233.49
1001	1013924	02/07/17	3215	LATSON PARTS AND EQUIP L	5300	CTTR BIT	0.00	233.49
TOTAL CHECK							0.00	466.98
1001	1013925	02/07/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	975.00
1001	1013925	02/07/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	682.50
TOTAL CHECK							0.00	1,657.50
1001	1013926	02/07/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILD	0.00	617.50
1001	1013926	02/07/17	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	1,007.50
1001	1013926	02/07/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILD	0.00	1,040.00
1001	1013926	02/07/17	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	1,072.50
1001	1013926	02/07/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILDREN	0.00	1,300.00
TOTAL CHECK							0.00	5,037.50
1001	1013927	02/07/17	1080	CITY OF LAWN	3080	149210-149360	0.00	77.50
1001	1013928	02/07/17	3616	LAW OFFICE OF LEE ANN MO	3045	DANIELLE CAUDILLO	0.00	115.00
1001	1013928	02/07/17	3616	LAW OFFICE OF LEE ANN MO	3045	JUAN CORONADO JR	0.00	115.00
1001	1013928	02/07/17	3616	LAW OFFICE OF LEE ANN MO	3050	FERMIN OCON	0.00	115.00
1001	1013928	02/07/17	3616	LAW OFFICE OF LEE ANN MO	3050	BRANDON WILLIAMS	0.00	115.00
1001	1013928	02/07/17	3616	LAW OFFICE OF LEE ANN MO	3050	ASHLI LOWE	0.00	35.00
1001	1013928	02/07/17	3616	LAW OFFICE OF LEE ANN MO	3050	ASHLI LOWE	0.00	35.00
1001	1013928	02/07/17	3616	LAW OFFICE OF LEE ANN MO	3050	BRANDON WILLIAMS	0.00	35.00
1001	1013928	02/07/17	3616	LAW OFFICE OF LEE ANN MO	3050	ASHLI LOWE	0.00	115.00
1001	1013928	02/07/17	3616	LAW OFFICE OF LEE ANN MO	3045	ISAAC CLARK	0.00	115.00
TOTAL CHECK							0.00	795.00
1001	1013929	02/07/17	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLLMNT	0.00	1,001.64
1001	1013930	02/07/17	2847	LORETTA RUTH JACKSON	8100	REIMB-ART SUPPLIES	0.00	49.55
1001	1013930	02/07/17	2847	LORETTA RUTH JACKSON	8100	REIMB-TRAY,ROLLR,PNT	0.00	12.95
TOTAL CHECK							0.00	62.50
1001	1013931	02/07/17	1099	LOWE'S COMPANIES, INC	1045	LINE,2X6,FIR STRIP	0.00	15.28
1001	1013931	02/07/17	1099	LOWE'S COMPANIES, INC	1045	FIR STRIP,1X6X8	0.00	31.10
1001	1013931	02/07/17	1099	LOWE'S COMPANIES, INC	1045	MAILBOX	0.00	35.14
1001	1013931	02/07/17	1099	LOWE'S COMPANIES, INC	1045	TRAY LNRS,TAPE,WIRE	0.00	41.50
1001	1013931	02/07/17	1099	LOWE'S COMPANIES, INC	1045	BUNGE ASST,TARP	0.00	50.26
1001	1013931	02/07/17	1099	LOWE'S COMPANIES, INC	5200	FAUCET,STRNR,PUTTY	0.00	104.38
1001	1013931	02/07/17	1099	LOWE'S COMPANIES, INC	1045	SHOP VAC	0.00	113.05
1001	1013931	02/07/17	1099	LOWE'S COMPANIES, INC	5200	MITER SAW,BLADES	0.00	253.07
TOTAL CHECK							0.00	643.78
1001	1013932	02/07/17	4139	MAGIC TINT	6030	2013 CHEVY SILVERDO	0.00	50.00
1001	1013932	02/07/17	4139	MAGIC TINT	6030	TNT-FRNT DOORS	0.00	100.00
TOTAL CHECK							0.00	150.00

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1001	1013933	02/07/17	1108	MALCOM SUPPLY COMPANY	6550	STPLDDR, BLADE	0.00	131.93
1001	1013933	02/07/17	1108	MALCOM SUPPLY COMPANY	5100	PLIERS	0.00	52.24
TOTAL CHECK								184.17
1001	1013934	02/07/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/JAN 17	0.00	85.00
1001	1013934	02/07/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	RC/JAN 17	0.00	85.00
1001	1013934	02/07/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	AS/JAN 17	0.00	85.00
1001	1013934	02/07/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/JAN 17	0.00	85.00
TOTAL CHECK								340.00
1001	1013935	02/07/17	4146	BRYAN MASSEY	7050	NACVSO TRN-HOUSTON	0.00	489.00
1001	1013936	02/07/17	1118	MAYFIELD PAPER COMPANY	5200	LNR,CLNR,AIR FRSHNR	0.00	103.12
1001	1013936	02/07/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	15.57
1001	1013936	02/07/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	639.21
TOTAL CHECK								757.90
1001	1013937	02/07/17	1120	MCCARTY EQUIPMENT COMPAN	6550	V-BELTS	0.00	14.33
1001	1013938	02/07/17	2699	MCCOY'S BUILDING CENTER	5200	12 X24 CULVERT	0.00	242.05
1001	1013938	02/07/17	2699	MCCOY'S BUILDING CENTER	5200	CONT SPRAY	0.00	102.81
TOTAL CHECK								344.86
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	632.50
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	655.50
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	690.86
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	966.66
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	425.50
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	512.75
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	517.50
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	151.10
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	161.00
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	195.50
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	254.80
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	284.86
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	356.50
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	391.00
1001	1013939	02/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	46.00
TOTAL CHECK								6,242.03
1001	1013940	02/07/17	1509	MICHAEL SHAUN GALOVICH	3025	GUADALUPE JUAREZ	0.00	400.00
1001	1013940	02/07/17	1509	MICHAEL SHAUN GALOVICH	3020	JOSH ZENTNER	0.00	300.00
1001	1013940	02/07/17	1509	MICHAEL SHAUN GALOVICH	3020	BRIANNA BOSTON	0.00	152.00
1001	1013940	02/07/17	1509	MICHAEL SHAUN GALOVICH	3050	JOSHUA ZENTNER	0.00	115.00
TOTAL CHECK								967.00
1001	1013941	02/07/17	4120	MONICA OTTEN, LCDC, CART	2600	JL/NOV 16--JAN 17	0.00	320.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3030	FATHER	0.00	195.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3030	CHILD	0.00	292.50
1001	1013942	02/07/17	1325	MONTE SHERROD	3030	FATHER	0.00	494.00

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1001	1013942	02/07/17	1325	MONTE SHERROD	3025	CORBIN VASS	0.00	950.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3025	LIONEL MENDOZA	0.00	1,000.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3030	MOTHER	0.00	62.50
1001	1013942	02/07/17	1325	MONTE SHERROD	3025	JOHN TURNER	0.00	350.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3025	JOSEPH LAPP	0.00	850.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3025	JOSEPH LAPP	0.00	850.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3045	TYSHUN DOSS	0.00	115.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3040	CCL2/SW	0.00	150.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3020	JENNIFER BROWN	0.00	300.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3045	JOSHUA JIMENEZ	0.00	115.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3050	JACOB WESSON	0.00	115.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3020	JOSHUA CHRISTIAN	0.00	450.00
1001	1013942	02/07/17	1325	MONTE SHERROD	3035	MONICA CARDENAS	0.00	550.00
TOTAL CHECK							0.00	6,839.00
1001	1013943	02/07/17	1552	MORRISON SUPPLY COMPANY	6550	DIELECTRC UNION IMPRT	0.00	7.69
1001	1013944	02/07/17	2490	MUNICIPAL SERVICES BUREA	6010	11.10.16	0.00	20.03
1001	1013944	02/07/17	2490	MUNICIPAL SERVICES BUREA	6010	12.07/09.16	0.00	9.06
TOTAL CHECK							0.00	29.09
1001	1013945	02/07/17	1333	NATIONAL CENTRAL PHARMAC	6550	TEST MTR,STRPS	0.00	552.00
1001	1013945	02/07/17	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	3,386.40
1001	1013945	02/07/17	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOS TST MTR,LANCET	0.00	705.50
TOTAL CHECK							0.00	4,643.90
1001	1013946	02/07/17	1336	NOAH PROJECT	7101	1ST/2ND QTR FY17	0.00	7,000.00
1001	1013947	02/07/17	1337	NORTH RUNNELS WATER SUPP	5300	12.15.16-01.26.17	0.00	42.21
1001	1013948	02/07/17	2490	NORTH TEXAS TOLLWAY AUTH	6010	01.09-10.17	0.00	14.14
1001	1013948	02/07/17	2490	NORTH TEXAS TOLLWAY AUTH	6010	12.04-07.16	0.00	11.69
TOTAL CHECK							0.00	25.83
1001	1013949	02/07/17	1339	NTS COMMUNICATION	1060	01.23.17-02.22.17	0.00	152.37
1001	1013950	02/07/17	1346	OMNIBASE SERVICES OF TEX	3060	OCT,NOV,DEC 16	0.00	60.00
1001	1013951	02/07/17	1835	OPHTHALMOLOGY SPECIALIST	6550	VARIOUS PEOPLE	0.00	220.00
1001	1013952	02/07/17	1343	O'REILLY AUTO PARTS	6550	FUS HOLDR,WIRTIE,AMP,	0.00	37.63
1001	1013952	02/07/17	1343	O'REILLY AUTO PARTS	6550	WIPR BLD	0.00	8.08
TOTAL CHECK							0.00	45.71
1001	1013953	02/07/17	1348	ORKIN PEST CONTROL	6572	JAN 17	0.00	31.88
1001	1013953	02/07/17	1348	ORKIN PEST CONTROL	6570	JAN 17	0.00	101.06
TOTAL CHECK							0.00	132.94
1001	1013954	02/07/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,810.68
1001	1013955	02/07/17	1357	PAUL W. HANNEMAN	3045	CURTIS DICKENSON	0.00	115.00
1001	1013955	02/07/17	1357	PAUL W. HANNEMAN	3045	ALFORD COOPER	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013955	02/07/17	1357	PAUL W. HANNEMAN	3045	CORBIN CROUSE	0.00	115.00
1001	1013955	02/07/17	1357	PAUL W. HANNEMAN	3045	VICTOR CARRENO	0.00	115.00
1001	1013955	02/07/17	1357	PAUL W. HANNEMAN	3045	ALYSSA HALL	0.00	115.00
1001	1013955	02/07/17	1357	PAUL W. HANNEMAN	3050	CALEB OTIS	0.00	75.00
1001	1013955	02/07/17	1357	PAUL W. HANNEMAN	3045	JOSHUA GRIGGS	0.00	75.00
1001	1013955	02/07/17	1357	PAUL W. HANNEMAN	3035	JAYSON HAND	0.00	220.00
1001	1013955	02/07/17	1357	PAUL W. HANNEMAN	3035	JAYSON HAND	0.00	220.00
1001	1013955	02/07/17	1357	PAUL W. HANNEMAN	3035	CALEB OTIS	0.00	435.00
TOTAL CHECK							0.00	1,600.00
1001	1013956	02/07/17	2632	PERDUE BRANDON FIELDER C	001	JP 1-1,DEC 16-JAN 17	0.00	597.15
1001	1013956	02/07/17	2632	PERDUE BRANDON FIELDER C	001	JP 4,DEC 16-JAN 17	0.00	616.80
1001	1013956	02/07/17	2632	PERDUE BRANDON FIELDER C	001	JP 3,DEC 16-JAN 17	0.00	753.09
1001	1013956	02/07/17	2632	PERDUE BRANDON FIELDER C	001	JP 2,DEC 16-JAN 17	0.00	1,742.68
1001	1013956	02/07/17	2632	PERDUE BRANDON FIELDER C	001	JP 1-2,DEC 16-JAN 17	0.00	3,062.71
TOTAL CHECK							0.00	6,772.43
1001	1013957	02/07/17	1359	PERRY HUNTER HALL, INC.	1030	NW BND-E. ANDERSON	0.00	132.00
1001	1013958	02/07/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	122.22
1001	1013958	02/07/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,680.90
TOTAL CHECK							0.00	7,803.12
1001	1013959	02/07/17	1369	POTOSI WATER SUPPLY	5400	12.15.16-01.13.17	0.00	25.33
1001	1013960	02/07/17	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	2,323.20
1001	1013961	02/07/17	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG,BULB,TSI	0.00	107.82
1001	1013961	02/07/17	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG, WIPERS,TSI	0.00	186.88
1001	1013961	02/07/17	1372	PROCTER AUTOMOTIVE SERVI	6550	ST INSPC	0.00	7.00
1001	1013961	02/07/17	1372	PROCTER AUTOMOTIVE SERVI	6030	VLV,OIL CHG,TRNS MNT	0.00	659.85
TOTAL CHECK							0.00	961.55
1001	1013962	02/07/17	1693	PROFESSIONAL INVESTIGATI	3040	42ND-NOE TREVINO	0.00	1,500.00
1001	1013963	02/07/17	3442	PROPST LAW FIRM, P.C.	3025	MARTIN TALAVERA JR	0.00	5,557.50
1001	1013963	02/07/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	520.00
1001	1013963	02/07/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	130.00
1001	1013963	02/07/17	3442	PROPST LAW FIRM, P.C.	3020	DANIEL WINSLOW	0.00	1,560.00
TOTAL CHECK							0.00	7,767.50
1001	1013964	02/07/17	1433	PROTECTION 1	7010	FEB 17	0.00	36.95
1001	1013964	02/07/17	1433	PROTECTION 1	2200	FEB 17	0.00	30.95
1001	1013964	02/07/17	1433	PROTECTION 1	2200	FEB 17	0.00	33.95
TOTAL CHECK							0.00	101.85
1001	1013965	02/07/17	3498	RACKSPACE HOSTING	1060	503 EMAIL RNWL,1 MBL	0.00	504.00
1001	1013966	02/07/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	314.80
1001	1013966	02/07/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	748.18
1001	1013966	02/07/17	1701	RADIOLOGY ASSOCIATES	6550	MICHELLE HELWIG	0.00	32.00
TOTAL CHECK							0.00	1,094.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3050	AMBER WILLIAMS	0.00	115.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3050	LUCY VANHAM	0.00	115.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3050	ELIZABETH LANKFORD	0.00	115.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3025	RAY DISMUKE	0.00	475.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3045	ROY DISMUKE	0.00	35.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3045	ROY DISMUKE	0.00	35.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3045	ROY DISMUKE	0.00	35.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3045	ROY DISMUKE	0.00	35.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3045	ROY DISMUKE	0.00	35.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3045	ROY DISMUKE	0.00	75.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3050	JOHN MARTIN	0.00	115.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3035	JOHN MARTIN	0.00	1,000.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3050	MICHAEL PAYNE	0.00	115.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3035	MICHAEL BORREGO	0.00	462.50
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3035	MICHAEL BORREGO	0.00	462.50
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3035	ELENA BARRERA	0.00	550.00
1001	1013967	02/07/17	1386	RANDY CROWNOVER	3035	HERIBERTO MESTA	0.00	430.00
TOTAL CHECK							0.00	4,170.00
1001	1013968	02/07/17	3566	REGAN LAW FIRM, PLLC	1020.3	EM	0.00	110.00
1001	1013968	02/07/17	3566	REGAN LAW FIRM, PLLC	1020.3	EP	0.00	140.00
1001	1013968	02/07/17	3566	REGAN LAW FIRM, PLLC	1020.3	EP	0.00	130.00
TOTAL CHECK							0.00	380.00
1001	1013969	02/07/17	2572	ROBERT PRITZ	7510	JAN 17	0.00	382.50
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	AYAT GROVES	0.00	300.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	AYAT GROVES	0.00	300.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	ORIANA OWENS	0.00	115.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	BRANDON PALLOCK	0.00	400.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	DAQUALIS HOOKER	0.00	115.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	JANET CARDOZA	0.00	115.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	TIMMY GILBREATH	0.00	115.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	STARSKY JAUREGUI	0.00	115.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	IZABELLA MILLER	0.00	115.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	JASON PETERSON	0.00	115.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	RANDY SCARBOROUGH	0.00	115.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	KELLY PORTER	0.00	115.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	JIMMY ROWDEN	0.00	350.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	RICHARD CRAWFORD	0.00	350.00
1001	1013970	02/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	JUSTINE BENZ	0.00	40.00
TOTAL CHECK							0.00	2,775.00
1001	1013971	02/07/17	3846	MARCUS ROMERO	7050	NACVSO TRN-HOUSTON	0.00	529.00
1001	1013972	02/07/17	3668	ROY "BENJE" MORRISON	2600	SB/DEC 16-JAN 17	0.00	340.00
1001	1013973	02/07/17	2978	RW SERVICE	6570	SVC/RPR HEAT PLATE	0.00	571.45
1001	1013973	02/07/17	2978	RW SERVICE	6570	SVC/RPR OVEN	0.00	623.70
1001	1013973	02/07/17	2978	RW SERVICE	6550	WTR LVL FLOAT	0.00	251.56
1001	1013973	02/07/17	2978	RW SERVICE	6550	SVC/RPR ICE MACH	0.00	251.56
1001	1013973	02/07/17	2978	RW SERVICE	6550	WTR LVL FLOAT	0.00	364.06

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TOTAL CHECK							0.00	2,062.33
1001	1013974	02/07/17	3882	RX OUTREACH	7010	K ALEXANDER	0.00	18.00
1001	1013974	02/07/17	3882	RX OUTREACH	7010	T HARRIS	0.00	18.00
1001	1013974	02/07/17	3882	RX OUTREACH	7010	V WHITFIELD	0.00	20.00
1001	1013974	02/07/17	3882	RX OUTREACH	7010	L BURLESON	0.00	55.00
1001	1013974	02/07/17	3882	RX OUTREACH	7010	J GUTIERREZ	0.00	55.00
1001	1013974	02/07/17	3882	RX OUTREACH	7010	C MAKIETH	0.00	80.00
1001	1013974	02/07/17	3882	RX OUTREACH	7010	M LINDSEY	0.00	110.00
1001	1013974	02/07/17	3882	RX OUTREACH	7010	M MESSINA	0.00	263.00
TOTAL CHECK							0.00	619.00
1001	1013975	02/07/17	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	57.83
1001	1013976	02/07/17	1402	SAM MEHAFFEY	3035	REBECCA MORENO	0.00	400.00
1001	1013976	02/07/17	1402	SAM MEHAFFEY	3035	LISA RODRIGUEZ	0.00	700.00
TOTAL CHECK							0.00	1,100.00
1001	1013977	02/07/17	1403	SAM MOORE	3020	SANTOS GONZALES	0.00	237.50
1001	1013977	02/07/17	1403	SAM MOORE	3020	SANTOS GONZALES	0.00	237.50
1001	1013977	02/07/17	1403	SAM MOORE	3045	CHARLES HEWITT	0.00	115.00
TOTAL CHECK							0.00	590.00
1001	1013978	02/07/17	2563	SAMUEL DARNALL	3050	JANAI TAYLOR	0.00	75.00
1001	1013978	02/07/17	2563	SAMUEL DARNALL	3050	DAVID MARTINEZ	0.00	75.00
1001	1013978	02/07/17	2563	SAMUEL DARNALL	3045	JERRY GOREE	0.00	115.00
TOTAL CHECK							0.00	265.00
1001	1013979	02/07/17	3665	SARA TENNESSON, ATTORNEY	1020.3	SB	0.00	275.00
1001	1013980	02/07/17	2227	SCHOLASTIC MAGAZINES	6572	THE HOLOCAUST	0.00	58.41
1001	1013980	02/07/17	2227	SCHOLASTIC MAGAZINES	6572	LESS TAX	0.00	-4.45
TOTAL CHECK							0.00	53.96
1001	1013981	02/07/17	3676	SECURITY TRANSPORT SERVI	6010	JENNIFER LOFTON	0.00	1,551.90
1001	1013982	02/07/17	1413	SHELL FLEET PLUS	6570	FUEL	0.00	394.77
1001	1013983	02/07/17	1414	SHERWIN-WILLIAMS	1045	TRAY,BRUSH	0.00	36.00
1001	1013983	02/07/17	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	31.68
TOTAL CHECK							0.00	67.68
1001	1013984	02/07/17	1053	SIMON HORNE	7510	JAN 17	0.00	242.00
1001	1013985	02/07/17	1724	SIRCHIE FINGER PRINT LA	6010	TUBES,GLVS	0.00	335.15
1001	1013986	02/07/17	1419	SMITH OUTDOOR POWER EQUI	5400	MICRO,ULTRA,OIL	0.00	99.37
1001	1013987	02/07/17	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	45.50
1001	1013988	02/07/17	1421	SOUTHERN COMPUTER WAREHO	1060	DELL PRECIISION TOWER	0.00	5,013.69
1001	1013988	02/07/17	1421	SOUTHERN COMPUTER WAREHO	1060	SAMSUNG UN40KU7000F- 4	0.00	4,044.90

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1001	1013988	02/07/17	1421	SOUTHERN COMPUTER WAREHO	1060	C2G MINI DISPLAY TO HD	0.00	79.86
1001	1013988	02/07/17	1421	SOUTHERN COMPUTER WAREHO	1060	C2G HIGH SPEED 6 FT CA	0.00	37.86
TOTAL CHECK							0.00	9,176.31
1001	1013989	02/07/17	1648	SPECIAL TEAMS DETECTIVE	3040	TREMAIN SMITH/104TH	0.00	1,740.00
1001	1013990	02/07/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	312.50
1001	1013990	02/07/17	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	312.50
1001	1013990	02/07/17	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	850.00
TOTAL CHECK							0.00	1,475.00
1001	1013991	02/07/17	1428	STATE BAR OF TEXAS	3100	TX PATT JURY CHRGS	0.00	93.75
1001	1013992	02/07/17	1430	STEPHEN M. OSBORN, PHD	2300	TN/JAN 17	0.00	500.00
1001	1013993	02/07/17	1431	STEPHENS RUBBER STAMPS &	7050	STAMP	0.00	13.95
1001	1013993	02/07/17	1431	STEPHENS RUBBER STAMPS &	7010	STMP	0.00	28.09
1001	1013993	02/07/17	1431	STEPHENS RUBBER STAMPS &	3070	NMPLT	0.00	7.50
1001	1013993	02/07/17	1431	STEPHENS RUBBER STAMPS &	3010	NMPLT W/ HLDLR	0.00	13.50
TOTAL CHECK							0.00	63.04
1001	1013994	02/07/17	1432	STERICYCLE, INC.	1201	TUB DISP MNTHLY FEE	0.00	161.98
1001	1013994	02/07/17	1432	STERICYCLE, INC.	6550	TUB DISP MNTHLY FEE	0.00	2,486.67
TOTAL CHECK							0.00	2,648.65
1001	1013995	02/07/17	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1013996	02/07/17	1593	SUDDENLINK	5400	02.01.17-02.28.17	0.00	90.55
1001	1013997	02/07/17	1593	SUDDENLINK	1060	01.25.17-02.24.17	0.00	292.06
1001	1013998	02/07/17	1438	TAC HEALTH & EMPLOYEE BE	410	FEB 17	0.00	4,425.87
1001	1013998	02/07/17	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 17	0.00	89,764.74
TOTAL CHECK							0.00	94,190.61
1001	1013999	02/07/17	1756	TAMMIE BELYEU	7510	09.29.16-01.10.17	0.00	102.50
1001	1014000	02/07/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MARSHA WISE	0.00	2,050.00
1001	1014000	02/07/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/KNOX ARMSTRONG	0.00	2,450.00
1001	1014000	02/07/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JAMES TAVERA	0.00	1,500.00
1001	1014000	02/07/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/AMBER ARNOLD	0.00	2,350.00
TOTAL CHECK							0.00	8,350.00
1001	1014001	02/07/17	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1014001	02/07/17	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1014001	02/07/17	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
1001	1014001	02/07/17	1042	TAYLOR CO TAX ASSESSOR C	7010	REGISTRATION	0.00	7.50
1001	1014001	02/07/17	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1014001	02/07/17	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1014001	02/07/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	117.25
TOTAL CHECK							0.00	162.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014002	02/07/17	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 16	0.00	10.00
1001	1014002	02/07/17	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 16	0.00	91.38
1001	1014002	02/07/17	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 16	0.00	844.39
1001	1014002	02/07/17	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 16	0.00	895.11
TOTAL CHECK							0.00	1,840.88
1001	1014003	02/07/17	1541	TAYLOR COUNTY EXPO CENTE	5512	2016-2017 MRKTING PRG	0.00	30,000.00
1001	1014004	02/07/17	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	9.54
1001	1014005	02/07/17	1443	TAYLOR TELEPHONE COOPERA	5300	FEB 17	0.00	84.84
1001	1014005	02/07/17	1443	TAYLOR TELEPHONE COOPERA	3075	FEB 17	0.00	35.92
1001	1014005	02/07/17	1443	TAYLOR TELEPHONE COOPERA	6040	FEB 17	0.00	36.67
1001	1014005	02/07/17	1443	TAYLOR TELEPHONE COOPERA	3075	FEB 17	0.00	44.42
1001	1014005	02/07/17	1443	TAYLOR TELEPHONE COOPERA	3080	FEB 17	0.00	130.01
1001	1014005	02/07/17	1443	TAYLOR TELEPHONE COOPERA	3075	FEB 17	0.00	84.84
TOTAL CHECK							0.00	416.70
1001	1014006	02/07/17	3291	TEEX	6550	BASC CO CORRCTN CORS	0.00	1,500.00
1001	1014006	02/07/17	3291	TEEX	6550	SUICD DETCTN/PRVNTN	0.00	110.00
TOTAL CHECK							0.00	1,610.00
1001	1014007	02/07/17	2386	TERI NICHOLS, CSR,RPR	3020	26337A/BRANDON BRETH	0.00	733.00
1001	1014008	02/07/17	1452	TEXAS ASSOCIATION OF COU	5300	BRAD BIRCHUM-LEG CONF	0.00	230.00
1001	1014008	02/07/17	1452	TEXAS ASSOCIATION OF COU	1040	2017 TAC DUES	0.00	2,440.00
TOTAL CHECK							0.00	2,670.00
1001	1014009	02/07/17	1452	TEXAS ASSOCIATION OF COU	1021	TAMRA LEWIS-LEG CONF	0.00	230.00
1001	1014009	02/07/17	1452	TEXAS ASSOCIATION OF COU	5400	CHUCK STATLER-LEG CON	0.00	230.00
TOTAL CHECK							0.00	460.00
1001	1014010	02/07/17	1452	TEXAS ASSOCIATION OF COU	1040	E. ANDERSON-2017 DUES	0.00	355.00
1001	1014011	02/07/17	1452	TEXAS ASSOCIATION OF COU	410	2016 AUDIT WC CONTR	0.00	1,204.00
1001	1014012	02/07/17	1545	TEXAS JUSTICE COURT TRAI	6030	MICHAEL PAPE	0.00	150.00
1001	1014012	02/07/17	1545	TEXAS JUSTICE COURT TRAI	6030	JAMES LAIRD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1014013	02/07/17	1970	TEXAS LAWYER-ALM	3100	TX MASLANKA'S HR GUID	0.00	205.00
1001	1014014	02/07/17	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	1,151.12
1001	1014015	02/07/17	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	58.21
1001	1014016	02/07/17	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	368.10
1001	1014017	02/07/17	1469	THE TRANE COMPANY	9100	SMOKE PURGE FAN UPGRAD	0.00	151,067.00
1001	1014018	02/07/17	1473	THOMAS W. WATSON	3035	JIMMY OLIVER JR	0.00	525.00
1001	1014018	02/07/17	1473	THOMAS W. WATSON	3045	MATTHEW ANDRADE	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	640.00
1001	1014019	02/07/17	3322	AMOS W (TREY) KEITH III	3020	SHERYL HARRELL	0.00	1,100.00
1001	1014019	02/07/17	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,001.00
1001	1014019	02/07/17	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,612.00
TOTAL CHECK							0.00	3,713.00
1001	1014020	02/07/17	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1014021	02/07/17	3347	TX COMM ON LAW ENFORCEME	6030	CURTIS JONES	0.00	35.00
1001	1014022	02/07/17	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,159.80
1001	1014023	02/07/17	1489	VIEW CAPS WATER SUPPLY	5100	12.20.16-01.20.17	0.00	137.23
1001	1014024	02/07/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	102.87
1001	1014024	02/07/17	1491	VULCAN CONSTRUCTION MATE	0902	LRA PREMIX TY D	0.00	4,216.86
1001	1014024	02/07/17	1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE,A-2 BASE	0.00	871.92
1001	1014024	02/07/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	3,599.55
TOTAL CHECK							0.00	8,791.20
1001	1014025	02/07/17	1495	WEST CENTRAL TX LAW ENFO	6010	E.GUERRA JR,T.GLOYD	0.00	180.00
1001	1014025	02/07/17	1495	WEST CENTRAL TX LAW ENFO	6010	JULIE HARRISON	0.00	90.00
1001	1014025	02/07/17	1495	WEST CENTRAL TX LAW ENFO	6030	DONALD BROWN	0.00	36.00
TOTAL CHECK							0.00	306.00
1001	1014026	02/07/17	1496	WEST GROUP	1060	DEC 16	0.00	186.00
1001	1014026	V 02/07/17	1496	WEST GROUP	1060	DEC 16	0.00	-186.00
1001	1014026	V 02/07/17	1496	WEST GROUP	6550	FLP DISC,CLMP CHN LCK	0.00	-103.57
1001	1014026	02/07/17	1496	WEST GROUP	6550	FLP DISC,CLMP CHN LCK	0.00	103.57
TOTAL CHECK							0.00	0.00
1001	1014027	02/07/17	1805	WEST TEXAS LUNG CLINIC.	6550	VARIOUS PEOPLE	0.00	60.00
1001	1014028	02/07/17	1501	WESTAIR - PRAXAIR DISTRI	6550	GLVS,CARTRDG,GLASSES,	0.00	447.09
1001	1014029	02/07/17	2996	WESTEX CONNECT	5200	02.01.17-03.01.17	0.00	49.95
1001	1014029	02/07/17	2996	WESTEX CONNECT	1060	02.01.17-03.01.17	0.00	59.95
TOTAL CHECK							0.00	109.90
1001	1014030	02/07/17	1175	WILLIAM BIRCHUM	5300	DAM SFTY WKSP-AUSTIN	0.00	38.00
1001	1014031	02/07/17	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1014032	02/07/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	53.10
1001	1014032	02/07/17	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	50.52
1001	1014032	02/07/17	1505	WILLIAMS TROTTER & ASSOC	6570	TA/JAN 17	0.00	33.25
TOTAL CHECK							0.00	136.87
1001	1014033	02/07/17	1534	XEROX CORPORATION	8800	DEC 16	0.00	149.84
1001	1014033	02/07/17	1534	XEROX CORPORATION	2030.1	DEC 16,PRNT CHG	0.00	180.92
1001	1014033	02/07/17	1534	XEROX CORPORATION	7010	DEC 16	0.00	235.03

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1001	1014033	02/07/17	1534	XEROX CORPORATION	6570	DEC 16,PRNT CHG	0.00	249.53
1001	1014033	02/07/17	1534	XEROX CORPORATION	6570	DEC 16,PRNT CHG	0.00	258.23
1001	1014033	02/07/17	1534	XEROX CORPORATION	6580	JAN 17	0.00	155.68
1001	1014033	02/07/17	1534	XEROX CORPORATION	1010	DEC 16	0.00	173.05
1001	1014033	02/07/17	1534	XEROX CORPORATION	3010	DEC 16	0.00	173.05
1001	1014033	02/07/17	1534	XEROX CORPORATION	4800	DEC 16	0.00	126.83
1001	1014033	02/07/17	1534	XEROX CORPORATION	7520	DEC 16	0.00	126.83
1001	1014033	02/07/17	1534	XEROX CORPORATION	3015	DEC 16	0.00	126.83
1001	1014033	02/07/17	1534	XEROX CORPORATION	6010	DEC 16	0.00	126.83
1001	1014033	02/07/17	1534	XEROX CORPORATION	4010	DEC 16	0.00	126.83
1001	1014033	02/07/17	1534	XEROX CORPORATION	3045	DEC 16	0.00	126.83
1001	1014033	02/07/17	1534	XEROX CORPORATION	7050	DEC 16	0.00	126.83
1001	1014033	02/07/17	1534	XEROX CORPORATION	2040	DEC 16,PRNT CHG	0.00	133.31
TOTAL CHECK							0.00	2,596.45
1001	1014034	02/08/17	1501	WESTAIR - PRAXAIR DISTRI	6550	FLAP DISC,CLAMP CHAIN	0.00	103.57
1001	1014035	02/08/17	1496	WEST GROUP	1060	DEC 2016	0.00	186.00
1001	1014036	02/16/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1014037	02/16/17	1529	TGSLC	410	PHILLIP STAMPER	0.00	144.81
1001	1014038	02/16/17	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1014039	02/16/17	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1014040	02/16/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1014041	02/16/17	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1014042	02/16/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	161.89
1001	1014043	02/16/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1014044	02/21/17	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	334.00
1001	1014045	02/21/17	1598	ABILENE COURT REPORTERS	3035	01.12,19,20.17	0.00	825.00
1001	1014046	02/21/17	4151	ABILENE CREMATIONS	7010	TAMARA LATCHAW	0.00	750.00
1001	1014047	02/21/17	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	188.51
1001	1014048	02/21/17	1075	ABILENE ELECTRIC MOTOR S	6550	MOTR,MOTR,BLT	0.00	420.00
1001	1014049	02/21/17	3607	ABILENE ENDOCRINOLOGY,	7010	VARIOUS PEOPLE	0.00	102.44
1001	1014050	02/21/17	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	38.36
1001	1014051	02/21/17	1094	ABILENE EQUIPMENT CENTER	5100	GREASE	0.00	178.50
1001	1014052	02/21/17	1660	ABILENE FASTENER SUPPLY,	1045	AIRHOSE,CPLRS	0.00	81.33

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1001	1014053	02/21/17	1082	ABILENE ISD	6572	01.23.17-01.27.17	0.00	51.10	
1001	1014053	02/21/17	1082	ABILENE ISD	6572	01.30.17-02.03.17	0.00	63.50	
TOTAL CHECK								0.00	114.60
1001	1014054	02/21/17	1087	BMC ABILENE LUMBER	1045	PAD,NUT,INSR,SCKT	0.00	50.01	
1001	1014054	02/21/17	1087	BMC ABILENE LUMBER	1045	BLADES	0.00	56.05	
1001	1014054	02/21/17	1087	BMC ABILENE LUMBER	1045	GLOSS,VRNSH	0.00	57.95	
1001	1014054	02/21/17	1087	BMC ABILENE LUMBER	1045	2 X 4	0.00	3.48	
1001	1014054	02/21/17	1087	BMC ABILENE LUMBER	1045	2X4	0.00	8.38	
TOTAL CHECK								0.00	175.87
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	6570	LNRS, TISS, TWL, GLVS	0.00	330.35	
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	5200	TWLS, LYSOL, CLNR	0.00	55.69	
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	5300	TWLS, LYSOL, CLNR	0.00	55.69	
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	5400	TWLS, LYSOL, CLNR	0.00	79.37	
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	6550	SPIGOT	0.00	44.00	
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	6550	SPRYR, BROOM	0.00	192.00	
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	6550	BTTL, BLCH	0.00	385.00	
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, DISNF, BLCH,	0.00	687.50	
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, CLNR, DISNF,	0.00	789.40	
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	6550	DET, SOAP, BLCH, CLNR, SN	0.00	861.10	
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	8100	TISS, TMPX	0.00	1,898.00	
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	8100	TISS, TMPX, SOAP	0.00	2,111.50	
1001	1014055	02/21/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, GRS BSTR, BL	0.00	1,133.10	
TOTAL CHECK								0.00	8,622.70
1001	1014056	02/21/17	1097	APSCO	6550	TM-820B-LF-DT LEONARD	0.00	2,195.60	
1001	1014056	02/21/17	1097	APSCO	6550	WALL WATER CLOSET	0.00	1,055.80	
1001	1014056	02/21/17	1097	APSCO	6550	EXP TANK	0.00	1,598.41	
1001	1014056	02/21/17	1097	APSCO	6550	GLOVES	0.00	39.16	
1001	1014056	02/21/17	1097	APSCO	5030	HNDL, BALL	0.00	104.52	
1001	1014056	02/21/17	1097	APSCO	6550	CLB W/ BLB AUGR, CBL	0.00	98.23	
1001	1014056	02/21/17	1097	APSCO	6550	CPR MIP, REDUCR, NPPL, B	0.00	282.39	
1001	1014056	02/21/17	1097	APSCO	6550	LAVTRY CONN, TRN STOP	0.00	341.59	
1001	1014056	02/21/17	1097	APSCO	5030	VLVT UNT HOT/CLD SIDS	0.00	25.52	
TOTAL CHECK								0.00	5,741.22
1001	1014057	02/21/17	4116	ABILENE PREMIER EYE CARE	6550	VARIOUS PEOPLE	0.00	107.00	
1001	1014058	02/21/17	1098	ABILENE PRINTING & STATI	3050	ENVLPS-HARRIETT HAAG	0.00	132.00	
1001	1014058	02/21/17	1098	ABILENE PRINTING & STATI	3060	COURTESY LETTERS	0.00	57.80	
1001	1014058	02/21/17	1098	ABILENE PRINTING & STATI	3065	COURTESY LETTERS	0.00	57.80	
1001	1014058	02/21/17	1098	ABILENE PRINTING & STATI	3070	COURTESY LETTERS	0.00	57.80	
1001	1014058	02/21/17	1098	ABILENE PRINTING & STATI	3075	COURTESY LETTERS	0.00	57.80	
1001	1014058	02/21/17	1098	ABILENE PRINTING & STATI	3080	COURTESY LETTERS	0.00	57.80	
1001	1014058	02/21/17	1098	ABILENE PRINTING & STATI	4010	BUSI CRD-TONY GOLSON	0.00	39.95	
1001	1014058	02/21/17	1098	ABILENE PRINTING & STATI	4010	ENVLPS-JAMES HICKS	0.00	132.00	
TOTAL CHECK								0.00	592.95
1001	1014059	02/21/17	1100	ABILENE PROFESSIONAL CEN	6550	BRIAN AMOS	0.00	175.00	
1001	1014059	02/21/17	1100	ABILENE PROFESSIONAL CEN	6550	JAMES ISBELL	0.00	175.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	350.00
1001	1014060	02/21/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JAMES TAVERA	0.00	775.00
1001	1014060	02/21/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ROBERT WILLIAMS	0.00	775.00
1001	1014060	02/21/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CHRISTOPHER SAL	0.00	775.00
1001	1014060	02/21/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JEREMY JOHNSTON	0.00	775.00
1001	1014060	02/21/17	1105	ABILENE PROFESSIONAL SER	3040	JP2-LEE SAENZ	0.00	575.65
1001	1014060	02/21/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JANICE BURNETT	0.00	542.50
1001	1014060	02/21/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/AUDIE BROOKS	0.00	775.00
TOTAL CHECK							0.00	4,993.15
1001	1014061	02/21/17	1658	ABILENE RADIATOR & AIR C	5100	A/C FTG,HOSE END	0.00	40.00
1001	1014062	02/21/17	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	50.07
1001	1014063	02/21/17	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	6,459.33
1001	1014064	02/21/17	1107	ABILENE REPORTER NEWS	3040	PUB NOTC-AUDIT SALARY	0.00	152.64
1001	1014065	02/21/17	1107	ABILENE REPORTER NEWS	2030	AD-I.T.B. 2017	0.00	1,093.92
1001	1014066	02/21/17	1111	ABILENE SALES, INC.	5100	SPNG PINS	0.00	0.94
1001	1014066	02/21/17	1111	ABILENE SALES, INC.	6550	FLT BAR	0.00	14.60
1001	1014066	02/21/17	1111	ABILENE SALES, INC.	5400	LOCTIT RPR EPXY	0.00	13.93
1001	1014066	02/21/17	1111	ABILENE SALES, INC.	5300	SCKTS	0.00	2.73
TOTAL CHECK							0.00	32.20
1001	1014067	02/21/17	1117	ACCURACY PLUS REPORTING	3030	01.30.17-02.01.17	0.00	825.00
1001	1014067	02/21/17	1117	ACCURACY PLUS REPORTING	3030	01.23.17	0.00	243.60
1001	1014067	02/21/17	1117	ACCURACY PLUS REPORTING	3025	01.12.17	0.00	243.60
TOTAL CHECK							0.00	1,312.20
1001	1014068	02/21/17	1124	AIRGAS SOUTHWEST, INC.	5100	RENT OXYGEN	0.00	17.52
1001	1014069	02/21/17	3370	AJ'S AUTO PARTS	5200	FSTNRS,TAPE	0.00	4.78
1001	1014069	02/21/17	3370	AJ'S AUTO PARTS	5200	CBL,WIRE	0.00	25.65
TOTAL CHECK							0.00	30.43
1001	1014070	02/21/17	1125	ALETA HACKER	3030	MEDIATION	0.00	450.00
1001	1014071	02/21/17	2104	ALLISON STAFFORD	6570	CHIEFS CONF/AUSTIN	0.00	114.00
1001	1014072	02/21/17	2576	ALTERNATOR STARTER EXCHA	5100	MISC BRNG	0.00	25.30
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	169.98
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	156.70
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	180.70
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	180.70
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	180.70
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	228.70
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	252.70
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	301.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	384.40
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	421.00
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	432.70
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	516.40
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	516.40
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	576.70
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	276.70
1001	1014073	02/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	960.95
TOTAL CHECK							0.00	5,737.03
1001	1014074	02/21/17	1637	ANITA BRANTLEY	6030	RIMB-PATCHS	0.00	6.00
1001	1014075	02/21/17	1133	AQUA ONE	8600	WATER	0.00	140.25
1001	1014076	02/21/17	1135	ARMSTRONG ELECTRICAL SUP	5030	SYL GBF/FR	0.00	83.04
1001	1014077	02/21/17	3485	ASHTON ANDERSON	3045	DALE IRELAND	0.00	115.00
1001	1014078	02/21/17	1139	AT&T	5400	02.05.17-03.04.17	0.00	36.03
1001	1014079	02/21/17	1202	AT&T MOBILITY	1040	01.07.17-02.06.17	0.00	6,347.06
1001	1014080	02/21/17	1140	ATMOS ENERGY	6550	01.04.17-02.01.17	0.00	5,877.95
1001	1014081	02/21/17	1140	ATMOS ENERGY	3075	12.28.16-01.27.17	0.00	65.26
1001	1014082	02/21/17	1140	ATMOS ENERGY	6570	01.04.17-02.01.17	0.00	1,015.44
1001	1014083	02/21/17	1140	ATMOS ENERGY	6550	01.04.17-02.01.17	0.00	3,939.40
1001	1014084	02/21/17	1140	ATMOS ENERGY	5300	01.10.17-02.07.17	0.00	114.56
1001	1014085	02/21/17	1140	ATMOS ENERGY	6570	01.04.17-02.01.17	0.00	472.41
1001	1014086	02/21/17	1140	ATMOS ENERGY	5030	01.04.17-02.01.17	0.00	217.34
1001	1014087	02/21/17	1140	ATMOS ENERGY	5300	01.10.17-02.07.17	0.00	142.41
1001	1014088	02/21/17	1147	BARNES & WILLIAMS DRUG	6570	NM/JAN 17	0.00	27.50
1001	1014088	02/21/17	1147	BARNES & WILLIAMS DRUG	6570	RH/JAN 17	0.00	34.63
1001	1014088	02/21/17	1147	BARNES & WILLIAMS DRUG	6570	KT/JAN 17	0.00	59.48
1001	1014088	02/21/17	1147	BARNES & WILLIAMS DRUG	6570	AH/JAN 17	0.00	69.37
1001	1014088	02/21/17	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	7,444.93
1001	1014088	02/21/17	1147	BARNES & WILLIAMS DRUG	6570	JS/JAN 17	0.00	91.61
1001	1014088	02/21/17	1147	BARNES & WILLIAMS DRUG	6570	JR/JAN 17	0.00	100.62
1001	1014088	02/21/17	1147	BARNES & WILLIAMS DRUG	6570	BH/JAN 17	0.00	198.26
TOTAL CHECK							0.00	8,026.40
1001	1014089	02/21/17	1147	BARNES & WILLIAMS DRUG	7010	HENRY THIBODEAUX	0.00	254.78
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5100	GLSS CLNR,EXT LIFE	0.00	102.66
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5200	PREMX	0.00	22.99

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1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-79.80
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	6030	HDLGHT BLB	0.00	11.39
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5400	GAS CAP	0.00	13.99
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5400	HDLGHT BLB,TIR VAL	0.00	21.28
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5300	WRNCH	0.00	22.49
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5400	BLB	0.00	46.90
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5300	STCK HOS	0.00	70.76
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5300	PULLR	0.00	99.99
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5300	OIL,AIR,FUEL FLTRS	0.00	142.97
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5200	CLIP,TRVL SP,TAPE	0.00	46.67
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5100	FLSHR	0.00	106.36
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5100	OIL	0.00	111.48
1001	1014090	02/21/17	3856	BARRON SERVICE PARTS CO	5200	LED,LGHT	0.00	279.96
TOTAL CHECK							0.00	1,020.09
1001	1014091	02/21/17	3253	BCFS	2700	YAD-JAN 17	0.00	4,166.66
1001	1014092	02/21/17	1794	BEARING SUPPLY COMPANY	5300	NTN BRG	0.00	37.59
1001	1014093	02/21/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	84.50
1001	1014093	02/21/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	99.25
1001	1014093	02/21/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	25.03
1001	1014093	02/21/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	183.08
1001	1014093	02/21/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	848.13
1001	1014093	02/21/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	894.50
1001	1014093	02/21/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	95.57
1001	1014093	02/21/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	113.30
1001	1014093	02/21/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,004.63
1001	1014093	02/21/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,166.20
1001	1014093	02/21/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,484.83
1001	1014093	02/21/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,980.60
TOTAL CHECK							0.00	12,979.62
1001	1014094	02/21/17	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 17	0.00	76.77
1001	1014094	02/21/17	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 17	0.00	263.35
1001	1014094	02/21/17	3939	BENCHMARK BUSINESS SOLUT	2200	JAN 17	0.00	150.06
TOTAL CHECK							0.00	490.18
1001	1014095	02/21/17	3714	BENMARK SUPPLY COMPANY I	5400	COUPLNG,BSH SPIGOT,CA	0.00	2.11
1001	1014096	02/21/17	1157	BETTY HARDWICK CENTER	1040.7	2Q FY 17	0.00	25,000.00
1001	1014097	02/21/17	1160	BIBLE HARDWARE	5030	PVC	0.00	6.58
1001	1014097	02/21/17	1160	BIBLE HARDWARE	5030	BRACE	0.00	18.38
1001	1014097	02/21/17	1160	BIBLE HARDWARE	5030	KEY	0.00	5.55
1001	1014097	02/21/17	1160	BIBLE HARDWARE	5030	KEY	0.00	7.40
1001	1014097	02/21/17	1160	BIBLE HARDWARE	1060	SCRW/BLTS	0.00	0.66
1001	1014097	02/21/17	1160	BIBLE HARDWARE	1045	SHFT,DRYWL,KNOB	0.00	19.57
TOTAL CHECK							0.00	58.14
1001	1014098	02/21/17	3183	BIG COUNTRY AIR & HYDRAU	5300	RPRD OTC STNGR	0.00	425.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014099	02/21/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	JJ/JAN 17	0.00	190.00
1001	1014099	02/21/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	CC/JAN 17	0.00	285.00
1001	1014099	02/21/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	AH/JAN 17	0.00	285.00
1001	1014099	02/21/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/JAN 17	0.00	475.00
1001	1014099	02/21/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	SW/JAN 17	0.00	475.00
TOTAL CHECK							0.00	1,710.00
1001	1014100	02/21/17	1163	BIG COUNTRY SUPPLY	5200	LED,SWTCH	0.00	259.44
1001	1014100	02/21/17	1163	BIG COUNTRY SUPPLY	6570	BDG-JUV PROBTN	0.00	166.02
TOTAL CHECK							0.00	425.46
1001	1014101	02/21/17	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	28.00
1001	1014101	02/21/17	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	28.00
TOTAL CHECK							0.00	56.00
1001	1014102	02/21/17	3907	BIG RIDE QUICK WASH LP	5100	TRUCK WSH	0.00	135.00
1001	1014103	02/21/17	1620	MATTHEW ZIMMERMAN, ATTOR	3035	MEGHAN HOWELL	0.00	350.00
1001	1014104	02/21/17	1173	BOB LINDSEY	3050	BILLY SCOTT	0.00	115.00
1001	1014104	02/21/17	1173	BOB LINDSEY	3035	HEIDI YOUNGERS	0.00	425.00
1001	1014104	02/21/17	1173	BOB LINDSEY	3020	JERIMIAH WAVERLY	0.00	1,000.00
1001	1014104	02/21/17	1173	BOB LINDSEY	3050	CRYSTAL VILLARREAL	0.00	225.00
TOTAL CHECK							0.00	1,765.00
1001	1014105	02/21/17	4134	BOBCAT OF ABILENE	1045	DIESEL	0.00	10.00
1001	1014105	02/21/17	4134	BOBCAT OF ABILENE	1045	HAULOTTE 46 BOOM	0.00	320.46
1001	1014105	02/21/17	4134	BOBCAT OF ABILENE	1045	HAULOORE 46 BOOM	0.00	220.46
1001	1014105	02/21/17	4134	BOBCAT OF ABILENE	1045	HAULOTTE 46 BOOM	0.00	220.46
TOTAL CHECK							0.00	771.38
1001	1014106	02/21/17	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	83.30
1001	1014106	02/21/17	3837	BOGIE'S DOWNTOWN	3040	42ND-GRAND JURY	0.00	83.30
TOTAL CHECK							0.00	166.60
1001	1014107	02/21/17	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	178.56
1001	1014108	02/21/17	2615	BROOKHAVEN YOUTH RANCH	2700	IM/JAN 17	0.00	5,031.30
1001	1014109	02/21/17	3533	BRYAN G. HALL, ATTORNEY	3045	JASON DURAN	0.00	115.00
1001	1014110	02/21/17	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	2,234.88
1001	1014110	02/21/17	1340	BSE ABILENE - NUNN ELECT	6550	ANCHOR SCREWS	0.00	211.26
1001	1014110	02/21/17	1340	BSE ABILENE - NUNN ELECT	6550	MAXLITE WALLPACKS- MFG	0.00	2,980.80
1001	1014110	02/21/17	1340	BSE ABILENE - NUNN ELECT	6550	HUBBLE LED LAMPS- MFG	0.00	6,460.00
TOTAL CHECK							0.00	11,886.94
1001	1014111	02/21/17	3165	BYRON HATCHETT	3030	FATHER	0.00	1,131.25
1001	1014111	02/21/17	3165	BYRON HATCHETT	3030	FATHER	0.00	1,390.62
1001	1014111	02/21/17	3165	BYRON HATCHETT	3030	FATHER	0.00	1,390.63
TOTAL CHECK							0.00	3,912.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014112	02/21/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,248.17
1001	1014112	02/21/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,743.98
1001	1014112	02/21/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	299.80
1001	1014112	02/21/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-619.08
TOTAL CHECK							0.00	8,672.87
1001	1014113	02/21/17	1186	CALDWELL COUNTRY CHEVROL	6010	2017 CHEVROLET 1500 SI	0.00	31,288.00
1001	1014113	02/21/17	1186	CALDWELL COUNTRY CHEVROL	6010	2017 FORD TAURAS AWD P	0.00	24,953.00
1001	1014113	02/21/17	1186	CALDWELL COUNTRY CHEVROL	6010	2017 FORD TAURAS AWD P	0.00	24,953.00
1001	1014113	02/21/17	1186	CALDWELL COUNTRY CHEVROL	6010	BUYBOARD PO FEE	0.00	200.00
1001	1014113	02/21/17	1186	CALDWELL COUNTRY CHEVROL	6010	BUYBOARD PO FEE	0.00	200.00
TOTAL CHECK							0.00	81,594.00
1001	1014114	02/21/17	3189	CAREHERE	1201	LABOR	0.00	11,835.44
1001	1014114	02/21/17	3189	CAREHERE	1201	MED	0.00	2,274.00
1001	1014114	02/21/17	3189	CAREHERE	1201	SUPPLIES	0.00	789.02
1001	1014114	02/21/17	3189	CAREHERE	1201	ESTMATE 2017	0.00	2,659.80
TOTAL CHECK							0.00	17,558.26
1001	1014115	02/21/17	3755	CARRIER ENTERPRISE	6550	PLTD FLTRS	0.00	772.99
1001	1014116	02/21/17	1196	CENTRAL APPRAISAL DISTRI	1040.2	JAN 17	0.00	50,858.65
1001	1014117	02/21/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	SC	0.00	210.00
1001	1014117	02/21/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	CB	0.00	270.00
1001	1014117	02/21/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	BF	0.00	470.00
1001	1014117	02/21/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	DS	0.00	560.00
TOTAL CHECK							0.00	1,510.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3035	LARRY BLANKS II	0.00	300.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	1020.3	DM	0.00	250.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3045	COURTNEY HOOD	0.00	115.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	1020.3	LB	0.00	100.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	1020.3	ON	0.00	100.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3035	ROBERT KNORRING	0.00	1,025.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3025	BRE'SHAE COURTNEY	0.00	350.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3050	HAMZA LABIDI	0.00	115.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3025	SKYLER BROWN	0.00	250.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3025	ANTHONY LUCAS	0.00	300.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3025	CLIFTON HEDGES	0.00	350.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3020	ALEXANDRIA ORCA	0.00	350.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	162.50
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	65.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3030	PARENTS	0.00	65.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	97.50
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	1,170.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	260.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	195.00
1001	1014118	02/21/17	4000	CHARLES E RICE ATTORNEY	3020	JESSICA BUXKEMPER	0.00	350.00
TOTAL CHECK							0.00	6,100.00

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1001	1014119	02/21/17	1825	CHARLES ROBERTS	6010	DAYTON	0.00	50.00
1001	1014120	02/21/17	2356	CHARM-TEX, INC.	6550	TWLS	0.00	597.50
1001	1014121	02/21/17	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	22.14
1001	1014122	02/21/17	1005	CITY OF ABILENE ACCOUNTI	4010	FY17-PROP/EVDNC TECH	0.00	19,300.00
1001	1014122	02/21/17	1005	CITY OF ABILENE ACCOUNTI	6550	TB TST,XRAY	0.00	1,020.00
TOTAL CHECK							0.00	20,320.00
1001	1014123	02/21/17	1005	CITY OF ABILENE NARCOTIC	8900	D.RODRIGUEZ,G.RODRIGU	0.00	9,669.74
1001	1014124	02/21/17	1005	CITY OF ABILENE WATER	8100	12.25.16-01.24.17	0.00	2.60
1001	1014124	02/21/17	1005	CITY OF ABILENE WATER	6570	01.05.17-02.03.17	0.00	8.00
1001	1014124	02/21/17	1005	CITY OF ABILENE WATER	5030	01.04.17-02.01.17	0.00	93.86
1001	1014124	02/21/17	1005	CITY OF ABILENE WATER	5030	01.04.17-02.01.17	0.00	122.59
1001	1014124	02/21/17	1005	CITY OF ABILENE WATER	5030	01.05.17-02.02.17	0.00	130.18
1001	1014124	02/21/17	1005	CITY OF ABILENE WATER	5030	01.05.17-02.02.17	0.00	213.64
1001	1014124	02/21/17	1005	CITY OF ABILENE WATER	6570	01.05.17-02.03.17	0.00	546.74
1001	1014124	02/21/17	1005	CITY OF ABILENE WATER	5030	01.05.17-02.02.17	0.00	683.19
1001	1014124	02/21/17	1005	CITY OF ABILENE WATER	5030	01.05.17-02.02.17	0.00	931.43
1001	1014124	02/21/17	1005	CITY OF ABILENE WATER	5030	01.04.17-02.01.17	0.00	1,219.64
TOTAL CHECK							0.00	3,951.87
1001	1014125	02/21/17	1206	CITY OF MERKEL	3070	12.22.16-01.25.17	0.00	69.26
1001	1014126	02/21/17	1207	CITY OF TUSCOLA	3075	671300-671300	0.00	45.04
1001	1014127	02/21/17	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	832.00
1001	1014127	02/21/17	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	832.00
TOTAL CHECK							0.00	1,664.00
1001	1014128	02/21/17	1495	WEST CENTRAL TEXAS COUNC	6550	ST EXM-NICHOLS ROSALE	0.00	25.00
1001	1014129	02/21/17	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	165.50
1001	1014129	02/21/17	3626	CONSTANCE PRICE	3030	CHILD	0.00	20.20
TOTAL CHECK							0.00	185.70
1001	1014130	02/21/17	1498	CONTECH ENGINEERED SOLUT	5200	DIMPLES	0.00	201.42
1001	1014131	02/21/17	2637	CONTRACT PHARMACY SERVIC	6550	JAN 17	0.00	18,936.41
1001	1014132	02/21/17	1220	CORLEY WETSEL FREIGHTLIN	5100	AIR FLTR	0.00	12.24
1001	1014133	02/21/17	4140	CORNELL CORRECTIONS OF T	2700	DH/JAN 17	0.00	5,031.30
1001	1014134	02/21/17	1224	COUNTY JUDGES-COMM ASSOC	1040	2017 ANNUAL DUES	0.00	2,500.00
1001	1014135	02/21/17	4145	COUNTY WASTE SERVICE	5400	MAR 17	0.00	55.00
1001	1014136	02/21/17	3032	CRAFT DESIGN	6010	LESS TAX	0.00	-1.28
1001	1014136	02/21/17	3032	CRAFT DESIGN	6010	REPLC PLT PLQ	0.00	16.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	15.50
1001	1014137	02/21/17	1204	COMMUNITY SUPERVISION/CO	6585	JP INTERLOCK-FEB 17	0.00	5,000.00
1001	1014137	02/21/17	1204	COMMUNITY SUPERVISION/CO	6585	SALARY/FRINGE-FEB 17	0.00	26,255.75
TOTAL CHECK							0.00	31,255.75
1001	1014138	02/21/17	1726	DALLAS CO. SW INST FOREN	3040	104TH-KENNETH HAWES	0.00	201.00
1001	1014139	02/21/17	1907	DANIEL PETERSON	4010	REIMB EMB	0.00	57.35
1001	1014139	02/21/17	1907	DANIEL PETERSON	4010	REIMB-EMBRDRY	0.00	57.35
TOTAL CHECK							0.00	114.70
1001	1014140	02/21/17	4144	FOWLKES LAW FIRM, PC	3030	CHILDREN	0.00	903.70
1001	1014140	02/21/17	4144	FOWLKES LAW FIRM, PC	3030	CHILD	0.00	290.70
TOTAL CHECK							0.00	1,194.40
1001	1014141	02/21/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	601.50
1001	1014141	02/21/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	477.95
1001	1014141	02/21/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	477.95
1001	1014141	02/21/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	SP	0.00	440.00
1001	1014141	02/21/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	GF	0.00	220.00
TOTAL CHECK							0.00	2,217.40
1001	1014142	02/21/17	3724	DARRYL MITCHELL	6030	LESS TAX	0.00	-1.49
1001	1014142	02/21/17	3724	DARRYL MITCHELL	6030	REIMB-PATCHES	0.00	19.49
TOTAL CHECK							0.00	18.00
1001	1014143	02/21/17	3401	DATROO TECHNOLOGIES	1060	FEB 17	0.00	836.75
1001	1014144	02/21/17	1236	DAVID B. BROOKS	4010	JAN 17	0.00	100.00
1001	1014145	02/21/17	1233	DAVID M. HURST, P.C.	1020.3	LR	0.00	270.00
1001	1014145	02/21/17	1233	DAVID M. HURST, P.C.	1020.3	SB	0.00	320.00
TOTAL CHECK							0.00	590.00
1001	1014146	02/21/17	1237	DAVID THEDFORD	3035	COREY SMITH	0.00	4,236.75
1001	1014146	02/21/17	1237	DAVID THEDFORD	3035	ANDREW CORDOVA	0.00	350.00
1001	1014146	02/21/17	1237	DAVID THEDFORD	3020	STEPHANIE CARPENTER	0.00	440.50
1001	1014146	02/21/17	1237	DAVID THEDFORD	3020	JIMMY MORENO JR	0.00	300.00
TOTAL CHECK							0.00	5,327.25
1001	1014147	02/21/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	50.65
1001	1014148	02/21/17	3321	DEREK HAMPTON	3030	FATHER	0.00	143.00
1001	1014148	02/21/17	3321	DEREK HAMPTON	3030	FATHER	0.00	221.00
1001	1014148	02/21/17	3321	DEREK HAMPTON	3030	FATHER	0.00	221.00
1001	1014148	02/21/17	3321	DEREK HAMPTON	3030	FATHER	0.00	273.00
1001	1014148	02/21/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	299.00
1001	1014148	02/21/17	3321	DEREK HAMPTON	3030	CHILDREN	0.00	299.00
1001	1014148	02/21/17	3321	DEREK HAMPTON	3030	FATHER	0.00	455.00
1001	1014148	02/21/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	637.00
1001	1014148	02/21/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	871.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014148	02/21/17	3321	DEREK HAMPTON	3050	JAMES MCCUBBINS	0.00	35.00
1001	1014148	02/21/17	3321	DEREK HAMPTON	3050	TOMMIE RODRIGUEZ	0.00	115.00
1001	1014148	02/21/17	3321	DEREK HAMPTON	3020	JAMES MCCUBBINS	0.00	350.00
1001	1014148	02/21/17	3321	DEREK HAMPTON	3050	JAMES MCCUBBINS	0.00	75.00
TOTAL CHECK							0.00	3,994.00
1001	1014149	02/21/17	3533	DEVIN COFFEY, ATTORNEY A	3020	DOUGLAS SHADDIX	0.00	550.00
1001	1014149	02/21/17	3533	DEVIN COFFEY, ATTORNEY A	3050	ANGEL LERMA	0.00	115.00
1001	1014149	02/21/17	3533	DEVIN COFFEY, ATTORNEY A	3050	ANGEL LERMA	0.00	35.00
1001	1014149	02/21/17	3533	DEVIN COFFEY, ATTORNEY A	3050	ANGEL LERMA	0.00	35.00
1001	1014149	02/21/17	3533	DEVIN COFFEY, ATTORNEY A	3025	JOSHUA GARASHA	0.00	350.00
1001	1014149	02/21/17	3533	DEVIN COFFEY, ATTORNEY A	3025	SHANA HAYES	0.00	475.00
1001	1014149	02/21/17	3533	DEVIN COFFEY, ATTORNEY A	3035	ANGEL LERMA	0.00	350.00
TOTAL CHECK							0.00	1,910.00
1001	1014150	02/21/17	3602	DOSSER OILFIELD SERVICES	5200	SPRK PLGS/BOOTS	0.00	356.32
1001	1014150	02/21/17	3602	DOSSER OILFIELD SERVICES	5200	AIR BAGS	0.00	574.24
1001	1014150	02/21/17	3602	DOSSER OILFIELD SERVICES	5200	REMOVED AND REPLACED D	0.00	3,590.00
1001	1014150	02/21/17	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	15.00
1001	1014150	02/21/17	3602	DOSSER OILFIELD SERVICES	5200	PIG TAILS	0.00	124.80
TOTAL CHECK							0.00	4,660.36
1001	1014151	02/21/17	3226	DOUBLE DIAMOND SIGNS	6010	SHERIFF LETTRNG	0.00	450.00
1001	1014152	02/21/17	1456	DPS GENERAL SERVICES BUR	6010	ALC BLD TST KITS	0.00	260.00
1001	1014153	02/21/17	1210	ELEVENTH COURT OF APPEAL	401	JAN 17	0.00	841.54
1001	1014154	02/21/17	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	96.22
1001	1014155	02/21/17	1260	EXPERIAN	6550	JAN 17	0.00	47.00
1001	1014156	02/21/17	1261	EYEMART EXPRESS #54	7010	JOHNNY CASTILLO	0.00	67.81
1001	1014156	02/21/17	1261	EYEMART EXPRESS #54	7010	ANGEL ALVAREZ	0.00	79.11
TOTAL CHECK							0.00	146.92
1001	1014157	02/21/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	438.51
1001	1014158	02/21/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,256.95
1001	1014158	02/21/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,035.20
TOTAL CHECK							0.00	5,292.15
1001	1014159	02/21/17	1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	449.25
1001	1014159	02/21/17	1264	FARM & RANCH WESTERN WEA	6550	RICHARD BILBERY	0.00	98.85
1001	1014159	02/21/17	1264	FARM & RANCH WESTERN WEA	8100	INMT-JCKTS,CVRALLS	0.00	1,425.60
TOTAL CHECK							0.00	1,973.70
1001	1014160	02/21/17	3142	FASTENAL	6550	TEB,PCKT STRG BG	0.00	15.12
1001	1014161	02/21/17	1267	FEDEX CORPORATION	4010	ODESSA	0.00	7.61
1001	1014161	02/21/17	1267	FEDEX CORPORATION	6570	MIDLND,AUSTIN,BROWNWO	0.00	332.01
TOTAL CHECK							0.00	339.62

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1001	1014162	02/21/17	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	260.27
1001	1014163	02/21/17	3410	FILTRATION SPECIALTIES C	5300	HOSE	0.00	16.74
1001	1014164	02/21/17	3376	J FLORES WRECKING ENTERP	6010	TOW-JEEP CHROKE	0.00	300.00
1001	1014165	02/21/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1014165	02/21/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1014165	02/21/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1014165	02/21/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
TOTAL CHECK							0.00	2,771.86
1001	1014166	02/21/17	1277	FRANK CLEVELAND	3080	JP SHCOOL/CORPUS	0.00	547.00
1001	1014166	02/21/17	1277	FRANK CLEVELAND	3080	DEC 16	0.00	152.00
1001	1014166	02/21/17	1277	FRANK CLEVELAND	3080	OCT 16	0.00	172.00
1001	1014166	02/21/17	1277	FRANK CLEVELAND	3080	JAN 17	0.00	180.00
1001	1014166	02/21/17	1277	FRANK CLEVELAND	3080	NOV 16	0.00	248.00
TOTAL CHECK							0.00	1,299.00
1001	1014167	02/21/17	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1014168	02/21/17	3643	G4S YOUTH SERVICES	6570	CA/NOV 16	0.00	321.20
1001	1014169	02/21/17	1283	GALL'S INC./QUARTERMASTE	6030	JCKTS	0.00	199.03
1001	1014169	02/21/17	1283	GALL'S INC./QUARTERMASTE	6030	SHRTS,JCKTS	0.00	481.85
TOTAL CHECK							0.00	680.88
1001	1014170	02/21/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	238.50
1001	1014170	02/21/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	185.50
1001	1014170	02/21/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	185.50
TOTAL CHECK							0.00	609.50
1001	1014171	02/21/17	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL,RESET LOCK	0.00	140.00
1001	1014171	02/21/17	2629	GARBO'S LOCKSMITH SERVIC	6550	LCK,KYS	0.00	31.50
TOTAL CHECK							0.00	171.50
1001	1014172	02/21/17	1286	GASCARD	4510	JAN 17	0.00	44.63
1001	1014172	02/21/17	1286	GASCARD	5400	JAN 17	0.00	86.16
1001	1014172	02/21/17	1286	GASCARD	7520	JAN 17	0.00	121.54
1001	1014172	02/21/17	1286	GASCARD	7521	JAN 17	0.00	168.03
1001	1014172	02/21/17	1286	GASCARD	5300	JAN 17	0.00	190.46
1001	1014172	02/21/17	1286	GASCARD	5030	JAN 17	0.00	280.69
1001	1014172	02/21/17	1286	GASCARD	4010	JAN 17	0.00	291.55
1001	1014172	02/21/17	1286	GASCARD	6570	JAN 17	0.00	359.40
1001	1014172	02/21/17	1286	GASCARD	6550	JAN 17	0.00	578.53
1001	1014172	02/21/17	1286	GASCARD	1045	JAN 17	0.00	768.72
1001	1014172	02/21/17	1286	GASCARD	6010	JAN 17	0.00	989.70
1001	1014172	02/21/17	1286	GASCARD	6030	JAN 17	0.00	1,358.06
1001	1014172	02/21/17	1286	GASCARD	6010	JAN 17	0.00	18,510.52
TOTAL CHECK							0.00	23,747.99

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1001	1014173	02/21/17	3801	GEORGE A WOODARD, M.D.	6550	FEB 17	0.00	2,342.00
1001	1014174	02/21/17	1291	GIRDNER FUNERAL HOME	7010	WILLIS RAY	0.00	750.00
1001	1014174	02/21/17	1291	GIRDNER FUNERAL HOME	7010	MICHAEL WOOD	0.00	825.00
TOTAL CHECK							0.00	1,575.00
1001	1014175	02/21/17	2586	GLOBAL TOWER PARTNERS	6010	FEB 17	0.00	29.59
1001	1014176	02/21/17	4138	BANTON GRAHAM	1045	REIMB BARN DOOR KIT	0.00	64.99
1001	1014177	02/21/17	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLE,SCRW ON,STRP	0.00	12.40
1001	1014178	02/21/17	1629	GT DISTRIBUTORS, INC.	6550	POLOS,PANTS	0.00	728.45
1001	1014179	02/21/17	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	39.56
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	131.22
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	524.88
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	592.92
1001	1014180	02/21/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	592.92
TOTAL CHECK							0.00	2,001.94
1001	1014181	02/21/17	1310	HENDRICK MEDICAL CENTER	6570	AH/OCT 16	0.00	47.76
1001	1014181	02/21/17	1310	HENDRICK MEDICAL CENTER	6570	DH/OCT 16	0.00	236.07
1001	1014181	02/21/17	1310	HENDRICK MEDICAL CENTER	6570	TA/JAN 17	0.00	490.88
1001	1014181	02/21/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	8,159.09
TOTAL CHECK							0.00	8,933.80
1001	1014182	02/21/17	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	2,049.40
1001	1014182	02/21/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	521.13
TOTAL CHECK							0.00	2,570.53
1001	1014183	02/21/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,814.75
1001	1014183	02/21/17	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	423.20
TOTAL CHECK							0.00	2,237.95
1001	1014184	02/21/17	3439	HENRY SCHEIN	6550	DRUG SCN	0.00	180.21
1001	1014185	02/21/17	4156	HILL COUNTRY CASA	3030	PAUL ROTENBERRY	0.00	50.00
1001	1014186	02/21/17	2347	INDIGENT HEALTHCARE SOLU	7010	MAR 17	0.00	2,430.00

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1001	1014187	02/21/17	1011	INTERSTATE ALL BATTERY	C 6010	3.6V,STNGR,3V	0.00	181.69
1001	1014187	02/21/17	1011	INTERSTATE ALL BATTERY	C 5030	D BAT,12V	0.00	64.20
1001	1014187	02/21/17	1011	INTERSTATE ALL BATTERY	C 1060	12V BATT	0.00	498.00
TOTAL CHECK							0.00	743.89
1001	1014188	02/21/17	3211	JACKSON LAW FIRM	3025	KELLEY O'KELLEY	0.00	500.92
1001	1014188	02/21/17	3211	JACKSON LAW FIRM	3020	DEBRA MOBLEY	0.00	3,332.25
TOTAL CHECK							0.00	3,833.17
1001	1014189	02/21/17	2207	JAMES LAIRD	6030	RIMB-PTCHS	0.00	6.00
1001	1014190	02/21/17	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	159.83
1001	1014191	02/21/17	3415	JASON D DUNHAM, PH.D.	3040	350TH/ZACHARY CARTER	0.00	1,000.00
1001	1014192	02/21/17	1022	JEFF JOHNSON	3045	MICHAEL DIAZ	0.00	115.00
1001	1014192	02/21/17	1022	JEFF JOHNSON	3050	KINSLEY WHITEHEAD	0.00	1,150.00
1001	1014192	02/21/17	1022	JEFF JOHNSON	3050	CHRISTOPHER STEWART	0.00	1,500.00
1001	1014192	02/21/17	1022	JEFF JOHNSON	3050	VICTOR MARTINEZ	0.00	115.00
1001	1014192	02/21/17	1022	JEFF JOHNSON	3025	JOE HARRISON	0.00	400.00
1001	1014192	02/21/17	1022	JEFF JOHNSON	3025	DARRELL WILLMAN	0.00	250.00
1001	1014192	02/21/17	1022	JEFF JOHNSON	3045	JOE HARRISON	0.00	115.00
TOTAL CHECK							0.00	3,645.00
1001	1014193	02/21/17	1025	JENNY HENLEY	3050	RONNIE PATTERSON	0.00	115.00
1001	1014193	02/21/17	1025	JENNY HENLEY	3050	RONNIE WALLS	0.00	115.00
1001	1014193	02/21/17	1025	JENNY HENLEY	3050	ISMAEL RAMIREZ	0.00	115.00
1001	1014193	02/21/17	1025	JENNY HENLEY	3035	CLIFTON PETERSON	0.00	318.50
1001	1014193	02/21/17	1025	JENNY HENLEY	3035	CLIFTON PETERSON	0.00	318.50
1001	1014193	02/21/17	1025	JENNY HENLEY	3035	AUBRI CISNEROS	0.00	425.00
1001	1014193	02/21/17	1025	JENNY HENLEY	3040	CCL1/XM	0.00	1,560.00
TOTAL CHECK							0.00	2,967.00
1001	1014194	02/21/17	3898	GERALD JENSCHKE	6570	CHIEFS CONF/AUSTIN	0.00	114.00
1001	1014195	02/21/17	1509	JEREMY SHIPP	3045	DONALD KASTEN	0.00	35.00
1001	1014195	02/21/17	1509	JEREMY SHIPP	3045	MARTHA DEAN	0.00	35.00
1001	1014195	02/21/17	1509	JEREMY SHIPP	3045	JOHN ANTHONY	0.00	115.00
1001	1014195	02/21/17	1509	JEREMY SHIPP	3050	ANDREW MARTINEZ	0.00	115.00
1001	1014195	02/21/17	1509	JEREMY SHIPP	3045	RICHARD COOPER	0.00	115.00
1001	1014195	02/21/17	1509	JEREMY SHIPP	3045	SAMANTHA CUNNINGHAM	0.00	115.00
1001	1014195	02/21/17	1509	JEREMY SHIPP	3045	ANTONIO KUNG	0.00	115.00
1001	1014195	02/21/17	1509	JEREMY SHIPP	3045	MARTHA DEAN	0.00	115.00
1001	1014195	02/21/17	1509	JEREMY SHIPP	3045	DONALD KASTEN	0.00	115.00
1001	1014195	02/21/17	1509	JEREMY SHIPP	3045	ZACHARY HOOKER	0.00	115.00
1001	1014195	02/21/17	1509	JEREMY SHIPP	3045	REBECCA ALEXANDER	0.00	75.00
TOTAL CHECK							0.00	1,065.00
1001	1014196	02/21/17	3900	JOHN "RUSTY" MCLEN, MMFT	2600	SH/JAN 17	0.00	425.00
1001	1014196	02/21/17	3900	JOHN "RUSTY" MCLEN, MMFT	2700	JN/JAN 17	0.00	510.00
TOTAL CHECK							0.00	935.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014197	02/21/17	4110	JOHN W. KENNEDY, ATTORNE	3025	BRITTANY PURYEAR	0.00	350.00
1001	1014197	02/21/17	4110	JOHN W. KENNEDY, ATTORNE	3025	JONATHAN CARRION	0.00	450.00
1001	1014197	02/21/17	4110	JOHN W. KENNEDY, ATTORNE	3050	XERXES LARA	0.00	115.00
1001	1014197	02/21/17	4110	JOHN W. KENNEDY, ATTORNE	3045	MICHAEL GONZALEZ	0.00	115.00
1001	1014197	02/21/17	4110	JOHN W. KENNEDY, ATTORNE	3045	NICKOLAS ARMSTRONG	0.00	115.00
1001	1014197	02/21/17	4110	JOHN W. KENNEDY, ATTORNE	3050	PILAR VIELMA	0.00	175.00
TOTAL CHECK							0.00	1,320.00
1001	1014198	02/21/17	1033	JOHN S. YOUNG	3050	MICHAEL MARTINEZ	0.00	35.00
1001	1014198	02/21/17	1033	JOHN S. YOUNG	3050	MICHAEL MARTINEZ	0.00	75.00
TOTAL CHECK							0.00	110.00
1001	1014199	02/21/17	1035	JOHNSON OIL COMPANY	5100	DIESEL KLEEN	0.00	181.91
1001	1014200	02/21/17	3806	BARRY JONES	6010	FIRE PROT TRG/LUBBOCK	0.00	38.00
1001	1014201	02/21/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	LS	0.00	150.00
1001	1014201	02/21/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	LM	0.00	150.00
1001	1014201	02/21/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	DN	0.00	150.00
1001	1014201	02/21/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	RN	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	3015	CREDIT	0.00	-9.48
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	1700	5567087999982656	0.00	8.44
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	24.99
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	30.90
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	33.66
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	38.97
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	40.00
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	44.99
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	49.49
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	52.01
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	57.45
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	65.00
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	65.00
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	65.98
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	91.56
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	97.37
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	97.75
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	99.22
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	101.26
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	102.43
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	117.05
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	1020.3	5567087999982656	0.00	125.00
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	125.08
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	148.35
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	150.00
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	180.00
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	187.65
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	195.50
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	244.37
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	275.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	297.85
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	298.00
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	365.86
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	600.00
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,126.75
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	1,532.70
1001	1014203	02/21/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	1,672.15
TOTAL CHECK							0.00	8,798.30
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-26.49
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	22.98
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	23.72
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	29.66
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	45.20
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	56.99
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	80.96
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	102.84
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	105.53
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	106.84
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	111.85
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	124.79
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	170.00
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	223.05
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	289.95
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	465.53
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,189.43
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,631.72
1001	1014204	02/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,712.75
TOTAL CHECK							0.00	9,467.30
1001	1014205	02/21/17	1588	JULIE CAMPBELL	3025	8335CX-CHILDREN	0.00	275.00
1001	1014205	02/21/17	1588	JULIE CAMPBELL	3025	20265B-T-ROY GRIFFIN	0.00	346.50
TOTAL CHECK							0.00	621.50
1001	1014206	02/21/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	AS.	0.00	100.00
1001	1014206	02/21/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	JL	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1014207	02/21/17	2867	KATY PRESSWOOD	8100	DEC 16, JAN 17	0.00	300.00
1001	1014208	02/21/17	1956	KEVIN WILLHELM	3045	SHELLY CHIPMAN	0.00	75.48
1001	1014209	02/21/17	1052	KIMBERLY HOGAN	3030	7942CX	0.00	9,895.00
1001	1014210	02/21/17	4127	KNIGHT SECURITY SYSTEMS	1060	PROVIDE AND INSTALL NE	0.00	6,352.65
1001	1014210	02/21/17	4127	KNIGHT SECURITY SYSTEMS	1060	PROVIDE AND INSTALL VI	0.00	68,844.96
TOTAL CHECK							0.00	75,197.61
1001	1014211	02/21/17	3855	KOFILE PRESERVATION	4801	DOCUMENT PRESERVATION	0.00	352,483.43
1001	1014212	02/21/17	4019	KRISTEN POSTELL, ATTORNE	3050	CARLTON LESHAR JR	0.00	115.00
1001	1014212	02/21/17	4019	KRISTEN POSTELL, ATTORNE	3045	JOHNNIE EJOFAR	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	230.00
1001	1014213	02/21/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	62.40
1001	1014213	02/21/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	266.73
1001	1014213	02/21/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	273.42
1001	1014213	02/21/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,435.86
TOTAL CHECK							0.00	3,038.41
1001	1014214	02/21/17	2865	LAN COMMUNICATIONS	6010	LGTBAR,SIREN CNT	0.00	2,288.00
1001	1014214	02/21/17	2865	LAN COMMUNICATIONS	6010	HDST	0.00	85.00
1001	1014214	02/21/17	2865	LAN COMMUNICATIONS	6010	BRWNG ANTNN	0.00	35.00
1001	1014214	02/21/17	2865	LAN COMMUNICATIONS	6010	BATT MTRLA	0.00	800.00
1001	1014214	02/21/17	2865	LAN COMMUNICATIONS	6010	#295 WRECKED IMPALA RE	0.00	1,618.00
TOTAL CHECK							0.00	4,826.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3045	MARIA CARRION	0.00	115.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3050	MARTY STRINGER	0.00	115.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3020	STORMY BREWER	0.00	475.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3045	DANIEL HILBERT	0.00	115.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3045	CUTTER HUTCHESON	0.00	115.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3045	HENRY KILGORE	0.00	75.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3045	ANDREW BEACH	0.00	75.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3035	ANDREW BEACH	0.00	266.66
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3035	ANDREW BEACH	0.00	266.67
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3035	ANDREW BEACH	0.00	266.67
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3035	EDITH WISE	0.00	350.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3035	CUTTER HUTCHESON	0.00	362.50
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3035	CUTTER HUTCHESON	0.00	362.50
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3025	ADAM MCCOY	0.00	800.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3025	HENRY GRANT	0.00	216.66
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3025	HENRY GRANT	0.00	216.67
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3025	HENRY GRANT	0.00	216.67
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3020	MICHAEL HETTINGER	0.00	500.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3020	RICKY FIELDS	0.00	825.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3020	ANGELINA PENA	0.00	300.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3020	JOE CARTER	0.00	350.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3050	ADAM MCCOY	0.00	35.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3050	ADAM MCCOY	0.00	115.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3045	ASHLEY APPLEBY	0.00	115.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3025	ALLEN GEORGE	0.00	350.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3025	RAQUEL PICKENS	0.00	350.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3025	DALTEN BALLESTEROS	0.00	350.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3025	JOEL JACKSON JR.	0.00	350.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3020	ALICIA VASQUEZ	0.00	400.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3025	CHRISTOPHER HARGROVE	0.00	400.00
1001	1014216	02/21/17	1064	LONDON HAYES THOMPSON, P	3025	JOSEPH CARRILLO	0.00	600.00
TOTAL CHECK							0.00	9,450.00
1001	1014217	02/21/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	354.00
1001	1014218	02/21/17	1068	LARRY BEVILL	1010	CDCAT CONF/SAN MARCOS	0.00	329.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014219	02/21/17	1072	LARRY ROBERTSON	3020	CYNTHIA PARTAIN	0.00	820.00
1001	1014219	02/21/17	1072	LARRY ROBERTSON	3020	NANCY TUTT	0.00	775.00
1001	1014219	02/21/17	1072	LARRY ROBERTSON	3025	ALFRED GARZA	0.00	400.00
TOTAL CHECK							0.00	1,995.00
1001	1014220	02/21/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	455.00
1001	1014220	02/21/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	585.00
TOTAL CHECK							0.00	1,040.00
1001	1014221	02/21/17	3616	LAW OFFICE OF LEE ANN MO	3035	RICHARD PRICE	0.00	351.78
1001	1014221	02/21/17	3616	LAW OFFICE OF LEE ANN MO	3035	ASHLI LOWE	0.00	351.96
1001	1014221	02/21/17	3616	LAW OFFICE OF LEE ANN MO	3045	UGENIO GARCIA	0.00	35.00
1001	1014221	02/21/17	3616	LAW OFFICE OF LEE ANN MO	3045	UGENIO GARCIA	0.00	35.00
1001	1014221	02/21/17	3616	LAW OFFICE OF LEE ANN MO	3050	VALENTIN RODRIGUEZ	0.00	35.00
1001	1014221	02/21/17	3616	LAW OFFICE OF LEE ANN MO	3050	DONALD PETERSON	0.00	115.00
1001	1014221	02/21/17	3616	LAW OFFICE OF LEE ANN MO	3050	VALENTIN RODRIGUEZ	0.00	115.00
1001	1014221	02/21/17	3616	LAW OFFICE OF LEE ANN MO	3045	FELICIA KENNEDY	0.00	115.00
1001	1014221	02/21/17	3616	LAW OFFICE OF LEE ANN MO	3045	UGENIO GARCIA	0.00	115.00
1001	1014221	02/21/17	3616	LAW OFFICE OF LEE ANN MO	3020	ROBERT BARLEN	0.00	252.45
TOTAL CHECK							0.00	1,521.19
1001	1014222	02/21/17	3569	LELIA ROWAN	7510	JAN 17	0.00	205.00
1001	1014223	02/21/17	1090	LEXIS-NEXIS	3035	JAN 17	0.00	69.00
1001	1014223	02/21/17	1090	LEXIS-NEXIS	3100	JAN 17	0.00	142.00
1001	1014223	02/21/17	1090	LEXIS-NEXIS	4010	JAN 17	0.00	295.00
1001	1014223	02/21/17	1090	LEXIS-NEXIS	3030	JAN 17	0.00	54.00
TOTAL CHECK							0.00	560.00
1001	1014224	02/21/17	1119	LEXISNEXIS RISK SOLUTION	4010	JAN 17	0.00	56.70
1001	1014225	02/21/17	2847	LORETTA RUTH JACKSON	8100	DEC 16,JAN 17	0.00	400.00
1001	1014226	02/21/17	4113	LORI WILLCOCKSON, M.A.,L	2300	LJ/JAN 17	0.00	270.00
1001	1014227	02/21/17	3961	LUBBOCK COUNTY JUVENILE	2700	JJ/JAN 17	0.00	2,500.00
1001	1014227	02/21/17	3961	LUBBOCK COUNTY JUVENILE	2700	SC/JAN 17	0.00	3,410.00
1001	1014227	02/21/17	3961	LUBBOCK COUNTY JUVENILE	2700	MJ/JAN 17	0.00	3,410.00
1001	1014227	02/21/17	3961	LUBBOCK COUNTY JUVENILE	2700	AG/JAN 17	0.00	3,410.00
1001	1014227	02/21/17	3961	LUBBOCK COUNTY JUVENILE	2700	IB/JAN 17	0.00	3,875.00
1001	1014227	02/21/17	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/MEDS	0.00	35.00
1001	1014227	02/21/17	3961	LUBBOCK COUNTY JUVENILE	6570	SC/MEDS	0.00	29.98
TOTAL CHECK							0.00	16,669.98
1001	1014228	02/21/17	1101	LUBBOCK SOUND EQUIPMENT	6570	MNTLY MNTNG FEB 17	0.00	45.00
1001	1014229	02/21/17	3589	MAILFINANCE	6570	FEB 17	0.00	70.00
1001	1014230	02/21/17	1108	MALCOM SUPPLY COMPANY	5300	SHVL HNDL,STL SCOOP	0.00	37.43
1001	1014230	02/21/17	1108	MALCOM SUPPLY COMPANY	6550	FLP DSC,ANGL LOCATOR	0.00	50.72
TOTAL CHECK							0.00	88.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014231	02/21/17	1109	MARK'S PLUMBING PARTS	6550	HND STM ASSY	0.00	146.11
1001	1014232	02/21/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/JAN 17	0.00	85.00
1001	1014232	02/21/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	IA/FEB 17	0.00	85.00
1001	1014232	02/21/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/FEB 17	0.00	85.00
1001	1014232	02/21/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/JAN 17	0.00	85.00
1001	1014232	02/21/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	RC/JAN 17	0.00	85.00
1001	1014232	02/21/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/JAN 17	0.00	85.00
1001	1014232	02/21/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/FEB 17	0.00	85.00
TOTAL CHECK							0.00	595.00
1001	1014233	02/21/17	1114	MARY ROSS	3035	LAVANDERS MUSKIN	0.00	2,839.00
1001	1014234	02/21/17	3542	MATTHEW MONTGOMERY	1060	TAGITM-SAN MARCOS	0.00	267.00
1001	1014235	02/21/17	1118	MAYFIELD PAPER COMPANY	8600	COFFE CRMR	0.00	48.44
1001	1014235	02/21/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	828.76
1001	1014235	02/21/17	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	27.37
1001	1014235	02/21/17	1118	MAYFIELD PAPER COMPANY	7510	TABLECLOTHS	0.00	115.60
TOTAL CHECK							0.00	1,020.17
1001	1014236	02/21/17	1120	MCCARTY EQUIPMENT COMPAN	5100	V/BELTS	0.00	8.99
1001	1014236	02/21/17	1120	MCCARTY EQUIPMENT COMPAN	6550	V-BELTS	0.00	29.60
TOTAL CHECK							0.00	38.59
1001	1014237	02/21/17	2699	MCCOY'S BUILDING CENTER	5200	HAMMER,WRAP	0.00	62.10
1001	1014237	02/21/17	2699	MCCOY'S BUILDING CENTER	5200	SWTCH	0.00	0.68
TOTAL CHECK							0.00	62.78
1001	1014238	02/21/17	2271	THE MERKEL MAIL	1030	JOB AD-CNSTBL PCT 2	0.00	76.50
1001	1014239	02/21/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	34.50
1001	1014239	02/21/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	46.00
1001	1014239	02/21/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	46.00
1001	1014239	02/21/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	46.00
1001	1014239	02/21/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	46.00
1001	1014239	02/21/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	46.00
1001	1014239	02/21/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	57.50
1001	1014239	02/21/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	103.50
1001	1014239	02/21/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	195.50
1001	1014239	02/21/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	23.00
TOTAL CHECK							0.00	644.00
1001	1014240	02/21/17	1563	MIDDLE CLEAR FORK SOIL &	1040.75	2ND QTR FY 17	0.00	375.00
1001	1014241	02/21/17	3853	MISTER CAR WASH	6030	3 CARWSHS	0.00	18.90
1001	1014242	02/21/17	1325	MONTE SHERROD	3040	CCL2/JS	0.00	262.50
1001	1014242	02/21/17	1325	MONTE SHERROD	3045	JOSHUA JIMENEZ	0.00	115.00
1001	1014242	02/21/17	1325	MONTE SHERROD	3020	BRANDON HOWELL	0.00	550.00
1001	1014242	02/21/17	1325	MONTE SHERROD	3040	CCL1/TG	0.00	100.00
1001	1014242	02/21/17	1325	MONTE SHERROD	3040	CCL1/PC	0.00	325.00

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1001	1014242	02/21/17	1325	MONTE SHERROD	3030	CHILDREN	0.00	260.00
1001	1014242	02/21/17	1325	MONTE SHERROD	3030	FATHER	0.00	273.00
1001	1014242	02/21/17	1325	MONTE SHERROD	3025	DANYALE ANDREWS	0.00	200.00
1001	1014242	02/21/17	1325	MONTE SHERROD	3045	MICHAEL HOWARD JR	0.00	115.00
TOTAL CHECK							0.00	2,200.50
1001	1014243	02/21/17	2490	MUNICIPAL SERVICES BUREA	6010	LATE FEE	0.00	15.00
1001	1014244	02/21/17	3773	NDULU AMAGITO	3040	JEAN NDATA BAYE	0.00	100.00
1001	1014245	02/21/17	1667	SAMUEL D BRINKMAN, PH.D.	3040	OTHA THACKER/104TH	0.00	630.00
1001	1014245	02/21/17	1667	SAMUEL D BRINKMAN, PH.D.	3040	CCL1/ESTEBAN ACOSTA	0.00	150.00
1001	1014245	02/21/17	1667	SAMUEL D BRINKMAN, PH.D.	3040	CCL1/DEBRA JOHNSON	0.00	150.00
TOTAL CHECK							0.00	930.00
1001	1014246	02/21/17	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	33.27
1001	1014247	02/21/17	1036	O'CONNOR'S	3050	TX RULS CVL TRLS 2017	0.00	116.00
1001	1014250	02/21/17	1344	OFFICE DEPOT	2030	CREDIT	0.00	-38.37
1001	1014250	02/21/17	1344	OFFICE DEPOT	6030	CREDIT	0.00	-30.15
1001	1014250	02/21/17	1344	OFFICE DEPOT	7010	CREDIT	0.00	-16.99
1001	1014250	02/21/17	1344	OFFICE DEPOT	6570	GLUE	0.00	3.43
1001	1014250	02/21/17	1344	OFFICE DEPOT	3065	PENCL	0.00	4.59
1001	1014250	02/21/17	1344	OFFICE DEPOT	3015	TAB	0.00	4.86
1001	1014250	02/21/17	1344	OFFICE DEPOT	1020	ENVLP	0.00	6.87
1001	1014250	02/21/17	1344	OFFICE DEPOT	3025	TISSUE	0.00	7.76
1001	1014250	02/21/17	1344	OFFICE DEPOT	1010	CLNR	0.00	8.84
1001	1014250	02/21/17	1344	OFFICE DEPOT	1010	CD/DVD	0.00	8.99
1001	1014250	02/21/17	1344	OFFICE DEPOT	6030	GAUZE, FIRST AID	0.00	9.38
1001	1014250	02/21/17	1344	OFFICE DEPOT	3020	PPR CLIP	0.00	9.59
1001	1014250	02/21/17	1344	OFFICE DEPOT	3065	MRKR	0.00	9.99
1001	1014250	02/21/17	1344	OFFICE DEPOT	6030	GAUZE	0.00	10.95
1001	1014250	02/21/17	1344	OFFICE DEPOT	1021	CERTIFS	0.00	10.99
1001	1014250	02/21/17	1344	OFFICE DEPOT	4010	LYSL	0.00	11.24
1001	1014250	02/21/17	1344	OFFICE DEPOT	6550	NOTES	0.00	11.24
1001	1014250	02/21/17	1344	OFFICE DEPOT	3100	FRAME	0.00	11.98
1001	1014250	02/21/17	1344	OFFICE DEPOT	7010	FILE	0.00	12.75
1001	1014250	02/21/17	1344	OFFICE DEPOT	3065	FILEJCKT	0.00	12.79
1001	1014250	02/21/17	1344	OFFICE DEPOT	2030	INK	0.00	15.45
1001	1014250	02/21/17	1344	OFFICE DEPOT	7050	TISSUE	0.00	15.52
1001	1014250	02/21/17	1344	OFFICE DEPOT	6030	LBL	0.00	15.60
1001	1014250	02/21/17	1344	OFFICE DEPOT	6030	FLDR, FRAME	0.00	15.76
1001	1014250	02/21/17	1344	OFFICE DEPOT	3025	PEN, CLIP	0.00	15.89
1001	1014250	02/21/17	1344	OFFICE DEPOT	3020	DVD-R	0.00	16.19
1001	1014250	02/21/17	1344	OFFICE DEPOT	1021	DOC CVR	0.00	17.16
1001	1014250	02/21/17	1344	OFFICE DEPOT	6030	BNDGS, FLDR	0.00	17.71
1001	1014250	02/21/17	1344	OFFICE DEPOT	3020	FLSHDRVE	0.00	18.89
1001	1014250	02/21/17	1344	OFFICE DEPOT	6550	FLDR	0.00	18.99
1001	1014250	02/21/17	1344	OFFICE DEPOT	1060	DSTR	0.00	19.18
1001	1014250	02/21/17	1344	OFFICE DEPOT	2040	ADD PPR	0.00	24.38
1001	1014250	02/21/17	1344	OFFICE DEPOT	6550	INDX, FILE PKT	0.00	25.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1014250	02/21/17	1344	OFFICE DEPOT	1010	CORR TAPE	0.00	25.74	
1001	1014250	02/21/17	1344	OFFICE DEPOT	1060	WIPES	0.00	27.27	
1001	1014250	02/21/17	1344	OFFICE DEPOT	3010	ENVLP	0.00	27.48	
1001	1014250	02/21/17	1344	OFFICE DEPOT	2030	INK	0.00	30.89	
1001	1014250	02/21/17	1344	OFFICE DEPOT	1010	INK	0.00	31.54	
1001	1014250	02/21/17	1344	OFFICE DEPOT	3010	INK,TABS	0.00	32.94	
1001	1014250	02/21/17	1344	OFFICE DEPOT	6550	PPR,STPLS	0.00	33.37	
1001	1014250	02/21/17	1344	OFFICE DEPOT	3060	PEN,PENCLS,HGHLGHTR,L	0.00	34.02	
1001	1014250	02/21/17	1344	OFFICE DEPOT	1010	FILE PKT	0.00	34.99	
1001	1014250	02/21/17	1344	OFFICE DEPOT	2030	TONER	0.00	38.37	
1001	1014250	02/21/17	1344	OFFICE DEPOT	4510	FILE,STPLR	0.00	41.16	
1001	1014250	02/21/17	1344	OFFICE DEPOT	7050	LYSL,PEN	0.00	43.10	
1001	1014250	02/21/17	1344	OFFICE DEPOT	6550	BNDR	0.00	44.79	
1001	1014250	02/21/17	1344	OFFICE DEPOT	1020	PEN,MRKR,TABS,BOOK	0.00	47.27	
1001	1014250	02/21/17	1344	OFFICE DEPOT	6550	STPLS,SHEET,NOTE,RBBR	0.00	57.22	
1001	1014250	02/21/17	1344	OFFICE DEPOT	2040	ENVLP,PEN,INK	0.00	64.18	
1001	1014250	02/21/17	1344	OFFICE DEPOT	3065	LYSL	0.00	65.64	
1001	1014250	02/21/17	1344	OFFICE DEPOT	3020	FLASHDRIVE	0.00	66.57	
1001	1014250	02/21/17	1344	OFFICE DEPOT	3015	TISS,MSTNR,SNTZR,FRST	0.00	77.62	
1001	1014250	02/21/17	1344	OFFICE DEPOT	6030	TISS,TAPE,MRKR,ENVLP,	0.00	80.22	
1001	1014250	02/21/17	1344	OFFICE DEPOT	7010	STPLR,SCSSRS,PEN,FILE	0.00	90.43	
1001	1014250	02/21/17	1344	OFFICE DEPOT	4010	CORR TAPE,PEN,LBL	0.00	97.36	
1001	1014250	02/21/17	1344	OFFICE DEPOT	6550	MRKR,ENVLP,USB	0.00	114.71	
1001	1014250	02/21/17	1344	OFFICE DEPOT	6010	PLNR,BATT,TAB,CRRCTN,	0.00	127.71	
1001	1014250	02/21/17	1344	OFFICE DEPOT	6550	LBL,STPLR	0.00	152.19	
1001	1014250	02/21/17	1344	OFFICE DEPOT	7010	CORR TAPE,INK,LYSL	0.00	194.10	
1001	1014250	02/21/17	1344	OFFICE DEPOT	6550	ENVLP	0.00	477.80	
1001	1014250	02/21/17	1344	OFFICE DEPOT	6570	PEN,FLDRS,CRD,TNR,CRT	0.00	876.58	
TOTAL CHECK								0.00	3,342.24
1001	1014251	02/21/17	1345	OGBURN'S TRUCK PARTS	5300	24X36 1/2 BLCK R	0.00	87.20	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	6030	HLGHTR	0.00	1.12	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3060	RBN	0.00	3.98	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3025	NOTE	0.00	7.29	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	4010	STMP	0.00	10.17	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	7050	CLNDR	0.00	11.21	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	5200	CLPBRD	0.00	12.12	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2040	RBN	0.00	13.45	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2040	RBN	0.00	13.45	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	4010	DSK PAD	0.00	15.46	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	17.97	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2010	1099 PART A-200	0.00	18.00	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	22.58	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	7010	RFLD,DSPNSR,NOTE	0.00	22.76	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2010	TAPE,RBN	0.00	23.03	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	6030	NOTE,TAPE,DSPNSR	0.00	23.60	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	32.87	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE,AIR DUSTER	0.00	34.44	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3010	LBL	0.00	38.60	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	55.90	
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	1010	CREDIT	0.00	-18.34	

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1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	35.20
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3060	LOCK CORE	0.00	42.00
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3020	NOTE,CD SLEEVE	0.00	42.92
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3015	FLTR	0.00	43.31
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3080	STPLR,STPLS	0.00	46.36
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3020	HOLE PUNCH	0.00	46.47
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	51.00
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2040	NOTE,PPR,RBN	0.00	54.52
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	59.90
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3045	TRAY,ORGNZR	0.00	65.61
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3045	PEN,CASS	0.00	66.37
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3065	FILE	0.00	71.28
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	1010	STMP	0.00	112.50
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	128.85
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	135.98
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3060	FILE CAB BAR	0.00	144.00
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM,TNR	0.00	160.46
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	187.52
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	190.82
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3065	BIN,GUIDE,LBL,FLDR	0.00	262.50
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	266.20
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	270.20
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	4510	RING,TAB,FILE,TNR,CRT	0.00	300.91
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	301.80
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	7510	PPR,TNR	0.00	362.10
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIR	0.00	398.00
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	468.50
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	522.75
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	1,394.00
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,788.00
1001	1014254	02/21/17	1342	O'KELLEY OFFICE SUPPLY	6570	OFUL230MBLK-MAYLINE MI	0.00	509.00
TOTAL CHECK							0.00	10,607.20
1001	1014255	02/21/17	1343	O'REILLY AUTO PARTS	5400	STARTR	0.00	261.21
1001	1014256	02/21/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	601.78
1001	1014257	02/21/17	1357	PAUL W. HANNEMAN	3035	GUILLERMO GARCIA	0.00	400.00
1001	1014258	02/21/17	2688	PEGASUS SCHOOLS, INC.	2700	CP/JAN 17	0.00	5,031.30
1001	1014258	02/21/17	2688	PEGASUS SCHOOLS, INC.	2700	DB/JAN 17	0.00	3,338.00
1001	1014258	02/21/17	2688	PEGASUS SCHOOLS, INC.	2600	DB/JAN 17	0.00	719.50
TOTAL CHECK							0.00	9,088.80
1001	1014259	02/21/17	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL/ELCTN EMLY	0.00	389.00
1001	1014259	02/21/17	1359	PERRY HUNTER HALL, INC.	1030	BND RVSD-M.MCAULIFFE	0.00	100.00
1001	1014259	02/21/17	1359	PERRY HUNTER HALL, INC.	1030	NW BND/JAMES TUCK	0.00	167.00
TOTAL CHECK							0.00	656.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014260	02/21/17	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	9,144.23
1001	1014260	02/21/17	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	151.65
TOTAL CHECK							0.00	9,295.88
1001	1014261	02/21/17	3587	PHILLIP DEAN	3065	RIMB-WALL PCKT	0.00	218.96
1001	1014262	02/21/17	1364	PITNEY BOWES	3015	FEB 16	0.00	202.00
1001	1014263	02/21/17	1366	PLUMBMASTER, INC.	6550	KIT,CRTRDG,FLSHMTR	0.00	2,820.50
1001	1014263	02/21/17	1366	PLUMBMASTER, INC.	6550	WHL HNDL KT,FLO CONT	0.00	368.56
TOTAL CHECK							0.00	3,189.06
1001	1014264	02/21/17	1466	THE POSTMASTER	2040	ANNL RNWL	0.00	80.00
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6550	STATE INSPCTN	0.00	7.00
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 5030	OIL CHG	0.00	61.73
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	BLBS	0.00	40.80
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	HDLGHT BLB	0.00	54.15
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	HDLGHT BLB	0.00	62.10
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	HDLGHT BLB	0.00	62.10
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	OIL CHG	0.00	63.69
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	OIL CHG	0.00	65.06
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	OIL CHG	0.00	66.03
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	HDLGHT BLB	0.00	70.56
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	OIL CHG	0.00	71.10
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	OIL CHG	0.00	73.27
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	RMV CODS	0.00	75.46
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	OIL CHG	0.00	79.17
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	OIL CHG	0.00	81.36
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	OIL CHG	0.00	81.36
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	OIL CHG,ENGN MT	0.00	89.45
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	OIL CHG	0.00	92.94
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	OIL CHG	0.00	105.71
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	RSURFC ROTOR,BRK CLNR	0.00	107.87
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	LIGHT WIRE CONN	0.00	214.86
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	ACCLRATR PDL	0.00	256.20
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	SPRK PLGS	0.00	270.38
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	30K M SVC	0.00	357.79
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	RPLC BLWR MTR,RSISTR	0.00	361.26
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	ST INSPC,SEAT BLT BCK	0.00	424.64
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	30K M SVC	0.00	461.89
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	30K M SVC	0.00	510.62
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	30K M SVC	0.00	529.17
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	OIL CHG,BRK,BULB	0.00	543.80
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	TRNS FLSh,BRK,ROTOR	0.00	574.09
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6010	30K M SVC	0.00	593.49
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 6030	SCAN,BODY CONT MODULE	0.00	466.65
1001	1014266	02/21/17	1372	PROCTER AUTOMOTIVE	SERVI 1045	TRNSMSSN,CODES	0.00	3,954.33
TOTAL CHECK							0.00	11,011.44
1001	1014267	02/21/17	1130	PROFESSIONAL EYECARE ASS	7010	MELINDA FLORES	0.00	65.00

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1001	1014268	02/21/17	1693	PROFESSIONAL INVESTIGATI	3040	350TH/MARK BELCHER	0.00	500.00
1001	1014268	02/21/17	1693	PROFESSIONAL INVESTIGATI	3040	42ND/BENITO JIMENEZ	0.00	500.00
TOTAL CHECK								1,000.00
1001	1014269	02/21/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	65.00
1001	1014269	02/21/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	72.50
1001	1014269	02/21/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	260.00
1001	1014269	02/21/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	32.47
1001	1014269	02/21/17	3442	PROPST LAW FIRM, P.C.	3025	JAMES GREENE JR	0.00	200.00
TOTAL CHECK								629.97
1001	1014270	02/21/17	1433	PROTECTION 1	2040	FEB 17	0.00	30.00
1001	1014271	02/21/17	1381	R.E. JANES GRAVEL COMPAN	5300	140.91 TONS GRADE 3	0.00	2,071.37
1001	1014271	02/21/17	1381	R.E. JANES GRAVEL COMPAN	5300	165.90 TONS GRADE 4	0.00	2,438.73
1001	1014271	02/21/17	1381	R.E. JANES GRAVEL COMPAN	5300	191.59 TONS GRADE 4	0.00	2,816.38
1001	1014271	02/21/17	1381	R.E. JANES GRAVEL COMPAN	5200	14.88 TONS CUSHN SND	0.00	89.28
TOTAL CHECK								7,415.76
1001	1014272	02/21/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	190.80
1001	1014272	02/21/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	818.38
1001	1014272	02/21/17	1701	RADIOLOGY ASSOCIATES	6570	BH/JAN 17	0.00	31.00
TOTAL CHECK								1,040.18
1001	1014273	02/21/17	1386	RANDY CROWNOVER	3035	MARK BELCHER	0.00	2,915.00
1001	1014273	02/21/17	1386	RANDY CROWNOVER	3035	MARK BELCHER	0.00	2,915.00
1001	1014273	02/21/17	1386	RANDY CROWNOVER	3020	FRANK TATE	0.00	750.00
1001	1014273	02/21/17	1386	RANDY CROWNOVER	3035	CALVIN FRANKLIN	0.00	1,980.00
1001	1014273	02/21/17	1386	RANDY CROWNOVER	3050	FRANK TATE	0.00	75.00
TOTAL CHECK								8,635.00
1001	1014274	02/21/17	3566	REGAN LAW FIRM, PLLC	1020.3	LB	0.00	370.00
1001	1014274	02/21/17	3566	REGAN LAW FIRM, PLLC	1020.3	CM	0.00	120.00
1001	1014274	02/21/17	3566	REGAN LAW FIRM, PLLC	1020.3	UK	0.00	140.00
TOTAL CHECK								630.00
1001	1014275	02/21/17	1927	REGION 14, EDUCATION SER	6570	CONSTRCTN PPR	0.00	10.20
1001	1014276	02/21/17	3647	REPUBLIC SERVICES #058	5300	JAN 17	0.00	37.90
1001	1014277	02/21/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	JIMMIE DANIELS	0.00	400.00
1001	1014277	02/21/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	BRUCE RICKARD JR	0.00	237.50
1001	1014277	02/21/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	BRUCE RICKARD JR	0.00	237.50
1001	1014277	02/21/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	TIMOTHY DAVIS	0.00	500.00
TOTAL CHECK								1,375.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	J. WILLIAMS	0.00	20.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	M. SCHERER	0.00	35.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	J. KELLY	0.00	18.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	J. JIMENEZ	0.00	20.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	R. FREDERICK	0.00	20.00

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1001	1014280	02/21/17	3882	RX OUTREACH	7010	M. GARCIA	0.00	20.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	J. GUTIERREZ	0.00	20.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	L. BURLESON	0.00	20.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	W. STACY WALTON	0.00	38.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	D. SALDARRIAGA	0.00	39.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	N. TUCKER	0.00	40.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	D. VALENCIA	0.00	40.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	A. STOKES	0.00	45.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	V. WHITFIELD	0.00	45.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	R. MARTINEZ	0.00	65.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	L. MORRIS	0.00	65.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	J. SOLIZ	0.00	89.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	R. SANCHEZ	0.00	120.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	M. RODRIGUEZ	0.00	126.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	J. VARGAS	0.00	165.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	B. PAYNE	0.00	175.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	C. REID	0.00	334.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	G. LIZARRARAS	0.00	412.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	C. CONOLY, III	0.00	35.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	K. ALEXANDER	0.00	35.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	M. ANDRADE	0.00	38.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	M. FUENTES	0.00	41.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	C. INGLE	0.00	50.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	N. LOPEZ	0.00	50.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	R. MILLER	0.00	55.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	F. CARRASCO	0.00	58.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	M. EGGLESTON	0.00	67.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	K. HOWARD	0.00	70.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	A. HORTON	0.00	75.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	F. LARA	0.00	87.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	D. GLAZE	0.00	95.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	N. CHARLES	0.00	102.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	T. HARRIS	0.00	105.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	G. BENIVAMONDEZ	0.00	110.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	L. BEYER	0.00	132.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	B. HOLT	0.00	135.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	R. DIAMOND	0.00	158.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	T. BROWN	0.00	160.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	M. CHAVEZ	0.00	178.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	T. HERRERA	0.00	210.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	J. DELEON	0.00	251.00
1001	1014280	02/21/17	3882	RX OUTREACH	7010	R. KIDD	0.00	265.00
TOTAL CHECK							0.00	4,533.00
1001	1014281	02/21/17	1402	SAM MEHAFFEY	3020	CAROL DECHAINED	0.00	300.00
1001	1014281	02/21/17	1402	SAM MEHAFFEY	3050	TIERRA WILLIAMS	0.00	75.00
TOTAL CHECK							0.00	375.00
1001	1014282	02/21/17	1403	SAM MOORE	3025	CHRISTOPHER ACOSTA	0.00	309.49
1001	1014283	02/21/17	2563	SAMUEL DARNALL	3050	ALEXANDRA SCHKADE	0.00	115.00
1001	1014283	02/21/17	2563	SAMUEL DARNALL	3040	CCL1/AH	0.00	400.00

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1001	1014283	02/21/17	2563	SAMUEL DARNALL	3040	CCL1/TA	0.00	100.00
1001	1014283	02/21/17	2563	SAMUEL DARNALL	3045	KRISTY FLORES-GARCIA	0.00	115.00
1001	1014283	02/21/17	2563	SAMUEL DARNALL	3045	JAMES GRAHAM	0.00	35.00
1001	1014283	02/21/17	2563	SAMUEL DARNALL	3045	JAMES GRAHAM	0.00	115.00
TOTAL CHECK							0.00	880.00
1001	1014284	02/21/17	4153	SANTIAGO HERNANDEZ, ATTO	8900	GUILLERMO VILLELAS	0.00	31,786.92
1001	1014285	02/21/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	930.00
1001	1014285	02/21/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,687.20
1001	1014285	02/21/17	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	720.00
1001	1014285	02/21/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	810.00
1001	1014285	02/21/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	833.75
1001	1014285	02/21/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	240.00
TOTAL CHECK							0.00	5,220.95
1001	1014286	02/21/17	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	55.41
1001	1014287	02/21/17	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	226.35
1001	1014287	02/21/17	1414	SHERWIN-WILLIAMS	1045	PAINT, TAPE, CONTR	0.00	161.96
1001	1014287	02/21/17	1414	SHERWIN-WILLIAMS	1045	GREASE	0.00	4.84
1001	1014287	02/21/17	1414	SHERWIN-WILLIAMS	1045	PAINT, DRP, JOINT	0.00	19.98
1001	1014287	02/21/17	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	46.19
TOTAL CHECK							0.00	459.32
1001	1014288	02/21/17	3517	SIGNTEX	5100	PRECINCT 4 DECALS	0.00	60.00
1001	1014289	02/21/17	1419	SMITH OUTDOOR POWER EQUI	1045	GAUGE, CHAIN	0.00	59.60
1001	1014290	02/21/17	1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	80.50
1001	1014291	02/21/17	1421	SOUTHERN COMPUTER WAREHO	1060	HDMI CABLES	0.00	16.76
1001	1014291	02/21/17	1421	SOUTHERN COMPUTER WAREHO	2200	PAPER TRAY	0.00	264.14
1001	1014291	02/21/17	1421	SOUTHERN COMPUTER WAREHO	1060	CABLES	0.00	26.27
1001	1014291	02/21/17	1421	SOUTHERN COMPUTER WAREHO	3060	TRACKBALL	0.00	85.82
1001	1014291	02/21/17	1421	SOUTHERN COMPUTER WAREHO	1060	HDMI CABLE	0.00	178.50
TOTAL CHECK							0.00	571.49
1001	1014292	02/21/17	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	243.81
1001	1014293	02/21/17	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	282.08
1001	1014294	02/21/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	412.50
1001	1014294	02/21/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	775.00
1001	1014294	02/21/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	500.00
1001	1014294	02/21/17	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	537.50
1001	1014294	02/21/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	4,948.75
TOTAL CHECK							0.00	7,173.75
1001	1014295	02/21/17	3890	FRANK STAMEY	4010	BNCH TRIAL-MERKEL	0.00	18.00
1001	1014296	02/21/17	1425	STAN BROWN	8900	D.RODRIGUEZ, G.RODRIGU	0.00	8,298.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1014297	02/21/17	1428	STATE BAR OF TEXAS	3100	TX PJC GEN NEGLGNC 16	0.00	93.75	
1001	1014297	02/21/17	1428	STATE BAR OF TEXAS	3100	TX PATTRN JURY CHRGS	0.00	93.75	
TOTAL CHECK								0.00	187.50
1001	1014298	02/21/17	1430	STEPHEN M. OSBORN, PHD	2300	ER/FEB 17	0.00	500.00	
1001	1014298	02/21/17	1430	STEPHEN M. OSBORN, PHD	2300	GS/FEB 17	0.00	500.00	
1001	1014298	02/21/17	1430	STEPHEN M. OSBORN, PHD	2300	JM/FEB 17	0.00	500.00	
TOTAL CHECK								0.00	1,500.00
1001	1014299	02/21/17	1431	STEPHENS RUBBER STAMPS &	1010	STMP	0.00	33.85	
1001	1014299	02/21/17	1431	STEPHENS RUBBER STAMPS &	1030	NTRY STMP	0.00	15.95	
1001	1014299	02/21/17	1431	STEPHENS RUBBER STAMPS &	3060	STMP	0.00	30.00	
1001	1014299	02/21/17	1431	STEPHENS RUBBER STAMPS &	1400	STMP	0.00	6.45	
TOTAL CHECK								0.00	86.25
1001	1014300	02/21/17	1829	SUDDEN IMPACT COLLISION	6010	TOW-2006 MERCURY	0.00	218.00	
1001	1014301	02/21/17	1593	SUDDENLINK	1060	01.24.17-02.23.17	0.00	407.79	
1001	1014302	02/21/17	1593	SUDDENLINK	8100	02.16.17-03.15.17	0.00	655.11	
1001	1014303	02/21/17	3320	TAMMY ROBINSON	3010	CDCAT CONF-SAN MARCOS	0.00	1,472.80	
1001	1014304	02/21/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/SHAUN SPARKMAN	0.00	2,550.00	
1001	1014304	02/21/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/AUSTIN OCILKA	0.00	2,550.00	
1001	1014304	02/21/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/THOMAS NIBLO	0.00	2,550.00	
1001	1014304	02/21/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/AUDIE BROOKS	0.00	1,500.00	
1001	1014304	02/21/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ANDRA STANTON	0.00	2,050.00	
1001	1014304	02/21/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/DANIEL LERMA	0.00	2,050.00	
1001	1014304	02/21/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/THOMAS NIBLO	0.00	420.00	
1001	1014304	02/21/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/PAUL SELF	0.00	2,350.00	
1001	1014304	02/21/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JOHN SLAUGHTER	0.00	2,550.00	
TOTAL CHECK								0.00	18,570.00
1001	1014305	02/21/17	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	22.50	
1001	1014305	02/21/17	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50	
1001	1014305	02/21/17	1042	TAYLOR CO TAX ASSESSOR C	5030	REGISTRATION	0.00	7.50	
1001	1014305	02/21/17	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	15.00	
1001	1014305	02/21/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50	
1001	1014305	02/21/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50	
TOTAL CHECK								0.00	67.50
1001	1014306	02/21/17	1042	TAYLOR CO. DISTRICT CLER	8900	G.VILLELAS/I.VILLALOB	0.00	475.00	
1001	1014306	02/21/17	1042	TAYLOR CO. DISTRICT CLER	8900	D.RODRIGUEZ,G.RODRIGU	0.00	450.00	
TOTAL CHECK								0.00	925.00
1001	1014307	02/21/17	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.16-01.30.17	0.00	463.00	
1001	1014307	02/21/17	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.16-01.30.17	0.00	198.00	
TOTAL CHECK								0.00	661.00
1001	1014308	02/21/17	1437	T.D.C.A.A.	4010	CHARLIE BREAU	0.00	350.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014308	02/21/17	1437	T.D.C.A.A.	4010	ARIMY BEASLEY	0.00	350.00
1001	1014308	02/21/17	1437	T.D.C.A.A.	4010	JOEL WILKS	0.00	350.00
TOTAL CHECK							0.00	1,050.00
1001	1014309	02/21/17	3291	TEEX	6550	BSC CORRCTNS CORS	0.00	250.00
1001	1014310	02/21/17	4157	JACKIE TENNISON	6570	CONF/MCKINNEY	0.00	190.00
1001	1014311	02/21/17	2386	TERI NICHOLS, CSR,RPR	3020	P. RODRIGUEZ	0.00	81.00
1001	1014312	02/21/17	1445	TERRY HAGIN	1020.3	DO	0.00	551.00
1001	1014312	02/21/17	1445	TERRY HAGIN	1020.3	JB	0.00	401.00
1001	1014312	02/21/17	1445	TERRY HAGIN	1020.3	CT	0.00	351.00
TOTAL CHECK							0.00	1,303.00
1001	1014313	02/21/17	3303	TERRY ODOM	3020	REIMB-TUITION	0.00	36.00
1001	1014314	02/21/17	1553	TERRY'S TIRE SHOP	1070	FLT RPR	0.00	13.00
1001	1014315	02/21/17	1452	TEXAS ASSOCIATION OF COU	5100	RANDY WILLIAMS	0.00	230.00
1001	1014316	02/21/17	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JAN 17	0.00	20,967.63
1001	1014317	02/21/17	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1014317	02/21/17	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1014317	02/21/17	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1014317	02/21/17	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1014317	02/21/17	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1014317	02/21/17	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
TOTAL CHECK							0.00	120.00
1001	1014318	02/21/17	2470	TEXAS DEPT OF ST HEALTH	1010	JAN 17	0.00	448.35
1001	1014319	02/21/17	1935	TEXAS JUSTICE COURT JUDGE	3065	KATHY SUTTON-DUES	0.00	75.00
1001	1014320	02/21/17	1464	THE MONOGRAMMER	6030	LOGO,NAM	0.00	9.50
1001	1014320	02/21/17	1464	THE MONOGRAMMER	6030	LOGO,NAM,SEW PATCHS	0.00	18.50
1001	1014320	02/21/17	1464	THE MONOGRAMMER	6030	LOGOS,NMS,SEW PTCHS	0.00	37.00
TOTAL CHECK							0.00	65.00
1001	1014321	02/21/17	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	353.10
1001	1014321	02/21/17	2432	THE POLICE AND SHERIFFS	6030	ID CRDS	0.00	92.90
TOTAL CHECK							0.00	446.00
1001	1014322	02/21/17	1469	THE TRANE COMPANY	5030	CHECKED PNEUMATICS SER	0.00	1,344.60
1001	1014322	02/21/17	1469	THE TRANE COMPANY	5030	PLAZA VALVE INSTALL	0.00	5,517.00
1001	1014322	02/21/17	1469	THE TRANE COMPANY	5030	COURTHOUSE REPLACE VAL	0.00	4,552.07
TOTAL CHECK							0.00	11,413.67
1001	1014323	02/21/17	1473	THOMAS W. WATSON	3025	FRANK JOHNSON	0.00	350.00
1001	1014324	02/21/17	1979	TIER TWO CHEMICAL REPORT	1030	TXT2 #64784	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014325	02/21/17	2550	TIMOTHY MARTIN, M.D.	7010	VARIOUS PEOPLE	0.00	136.00
1001	1014326	02/21/17	3487	TRANSUNION RISK AND ALTE	6030	JAN 17	0.00	57.25
1001	1014327	02/21/17	3322	AMOS W (TREY) KEITH III	3035	ANTHONY HICKMAN	0.00	775.00
1001	1014327	02/21/17	3322	AMOS W (TREY) KEITH III	3020	SUSAN BOATRIGT	0.00	425.00
1001	1014327	02/21/17	3322	AMOS W (TREY) KEITH III	3020	MIGUEL LOZANO JR	0.00	450.00
1001	1014327	02/21/17	3322	AMOS W (TREY) KEITH III	3035	RICARDO MORENO	0.00	1,025.00
TOTAL CHECK								2,675.00
1001	1014328	02/21/17	1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	108.00
1001	1014329	02/21/17	4152	JAMES TUCK	6035	REIMB- FINGR PRNTNG	0.00	10.21
1001	1014330	02/21/17	1484	TUSCOLA-TAYLOR COUNTY WC	3075	671300-671300	0.00	24.12
1001	1014331	02/21/17	3347	TX COMM ON LAW ENFORCEME	6035	JAMES TUCK	0.00	35.00
1001	1014332	02/21/17	1531	TX DEPT FAMILY/ PROTECTI	1040.7	1Q FY 17	0.00	19,598.20
1001	1014333	02/21/17	2735	U.S. FOODSERVICE, INC.	6570	DISTRIBUTION FEE	0.00	182.80
1001	1014334	02/21/17	1686	UNIVERSITY OF TEXAS LBJ	2010	ELIJAH ANDERSON	0.00	395.00
1001	1014335	02/21/17	3007	VERIZON WIRELESS	4510	12.24.16-01.23.17	0.00	6.65
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	82.55
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	350.83
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	242.89
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	248.29
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	2,620.04
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	3,124.56
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	899.99
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	903.86
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,094.86
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	1,277.48
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	3,770.69
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	400.37
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	593.86
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	813.96
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	869.72
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,664.64
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5300	LRA PREMIX TY D	0.00	9,948.42
1001	1014336	02/21/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	12,027.34
TOTAL CHECK								40,934.35
1001	1014337	02/21/17	1495	WEST CENTRAL TX LAW ENFO	6035	JAMES TUCK	0.00	42.00
1001	1014337	02/21/17	1495	WEST CENTRAL TX LAW ENFO	6010	BRANDON JOHNSON	0.00	35.00
1001	1014337	02/21/17	1495	WEST CENTRAL TX LAW ENFO	6010	ERIC THOMPSON-3275	0.00	36.00
1001	1014337	02/21/17	1495	WEST CENTRAL TX LAW ENFO	6010	BRANDON JOHNSON	0.00	36.00
1001	1014337	02/21/17	1495	WEST CENTRAL TX LAW ENFO	6010	ERIC THOMPSON	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	239.00
1001	1014338	02/21/17	1496	WEST GROUP	3100	JAN 17	0.00	1,520.57
1001	1014338	02/21/17	1496	WEST GROUP	1060	JAN 17	0.00	186.00
1001	1014338	02/21/17	1496	WEST GROUP	3065	TX CVL PRAC,CRT RULS	0.00	24.40
TOTAL CHECK							0.00	1,730.97
1001	1014339	02/21/17	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCRNL/J.LAIRD	0.00	45.00
1001	1014339	02/21/17	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCRNL/B.HUCKABY	0.00	45.00
TOTAL CHECK							0.00	90.00
1001	1014340	02/21/17	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	43.33
1001	1014340	02/21/17	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN	0.00	34.84
TOTAL CHECK							0.00	78.17
1001	1014341	02/21/17	4147	WDS	7520	100116-00, JUNO 5B ENH	0.00	1,611.62
1001	1014341	02/21/17	4147	WDS	7520	100200-01, TERRAFLEX B	0.00	250.00
TOTAL CHECK							0.00	1,861.62
1001	1014342	02/21/17	1503	WESTERN TRAILER & EQUIPM	5300	RTCHT ASSY W/ CHN	0.00	188.72
1001	1014342	02/21/17	1503	WESTERN TRAILER & EQUIPM	5400	SLV,INSRT,DSH VLV	0.00	225.95
1001	1014342	02/21/17	1503	WESTERN TRAILER & EQUIPM	5100	BRAKE	0.00	50.24
1001	1014342	02/21/17	1503	WESTERN TRAILER & EQUIPM	5100	LENS	0.00	10.92
TOTAL CHECK							0.00	475.83
1001	1014343	02/21/17	1175	WILLIAM BIRCHUM	5300	VG YOUNG-AUSTIN	0.00	114.00
1001	1014344	02/21/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	77.40
1001	1014345	02/21/17	1488	WINDSTREAM COMMUNICATION	3070	01.25.17-02.24.17	0.00	272.42
1001	1014345	02/21/17	1488	WINDSTREAM COMMUNICATION	5200	01.25.17-02.24.17	0.00	54.06
TOTAL CHECK							0.00	326.48
1001	1014346	02/21/17	1116	WINSUPPLY ABILENE TX CO	6550	BLWR ASSY MTR,FRT	0.00	651.45
1001	1014347	02/21/17	1670	WYATT ELECTRICAL SERVICE	5030	X-RAY MACHN WRNG	0.00	69.00
1001	1014349	02/21/17	1534	XEROX CORPORATION	6030	JAN 17	0.00	42.27
1001	1014349	02/21/17	1534	XEROX CORPORATION	3060	JAN 17	0.00	42.28
1001	1014349	02/21/17	1534	XEROX CORPORATION	3065	JAN 17	0.00	42.28
1001	1014349	02/21/17	1534	XEROX CORPORATION	6580	JAN 17	0.00	91.78
1001	1014349	02/21/17	1534	XEROX CORPORATION	6580	JAN 17	0.00	91.78
1001	1014349	02/21/17	1534	XEROX CORPORATION	2030	JAN 17	0.00	126.83
1001	1014349	02/21/17	1534	XEROX CORPORATION	6572	JAN 17,PRNT CHG	0.00	130.06
1001	1014349	02/21/17	1534	XEROX CORPORATION	6580	JAN 17	0.00	155.68
1001	1014349	02/21/17	1534	XEROX CORPORATION	6580	JAN 17	0.00	155.68
1001	1014349	02/21/17	1534	XEROX CORPORATION	7010	DEC 16,PRNT CHG	0.00	176.64
1001	1014349	02/21/17	1534	XEROX CORPORATION	6580	PRNT CHG	0.00	3.30
1001	1014349	02/21/17	1534	XEROX CORPORATION	3035	JAN 17	0.00	63.41
1001	1014349	02/21/17	1534	XEROX CORPORATION	3030	JAN 17	0.00	63.42
1001	1014349	02/21/17	1534	XEROX CORPORATION	6010	JAN 17	0.00	126.83
1001	1014349	02/21/17	1534	XEROX CORPORATION	4510	JAN 17,PRNT CHG	0.00	34.80

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1001	1014349	02/21/17	1534	XEROX CORPORATION	3080	JAN 17	0.00	57.09
1001	1014349	02/21/17	1534	XEROX CORPORATION	3075	JAN 17	0.00	57.12
1001	1014349	02/21/17	1534	XEROX CORPORATION	3025	JAN 17,PRNT CHG	0.00	63.50
1001	1014349	02/21/17	1534	XEROX CORPORATION	3020	JAN 17,PRNT CHG	0.00	63.50
1001	1014349	02/21/17	1534	XEROX CORPORATION	3070	JAN 17,PRNT CHG	0.00	74.28
1001	1014349	02/21/17	1534	XEROX CORPORATION	6570	JAN 17	0.00	235.03
1001	1014349	02/21/17	1534	XEROX CORPORATION	6550	JAN 17,PRNT CHG	0.00	239.02
1001	1014349	02/21/17	1534	XEROX CORPORATION	7510	JAN 17	0.00	272.44
1001	1014349	02/21/17	1534	XEROX CORPORATION	6550	JAN 17	0.00	126.83
1001	1014349	02/21/17	1534	XEROX CORPORATION	4010	JAN 17	0.00	126.83
1001	1014349	02/21/17	1534	XEROX CORPORATION	6550	JAN 17	0.00	126.83
1001	1014349	02/21/17	1534	XEROX CORPORATION	4010	JAN 17	0.00	126.83
1001	1014349	02/21/17	1534	XEROX CORPORATION	3050	JAN 17	0.00	126.83
1001	1014349	02/21/17	1534	XEROX CORPORATION	4010	JAN 17,PRNT CHG	0.00	136.12
1001	1014349	02/21/17	1534	XEROX CORPORATION	4010	JAN 17	0.00	173.05
1001	1014349	02/21/17	1534	XEROX CORPORATION	1010	JAN 17	0.00	173.05
1001	1014349	02/21/17	1534	XEROX CORPORATION	3010	JAN 17	0.00	173.05
1001	1014349	02/21/17	1534	XEROX CORPORATION	3010	JAN 17	0.00	173.05
1001	1014349	02/21/17	1534	XEROX CORPORATION	3100	JAN 17	0.00	176.77
TOTAL CHECK							0.00	4,048.26
1001	1014350	02/21/17	3924	XUBEX	7010	R. FREDERICK	0.00	30.00
1001	1014351	02/21/17	1507	YELLOWHOUSE MACHINERY CO	5100	CREDIT	0.00	-39.32
1001	1014351	02/21/17	1507	YELLOWHOUSE MACHINERY CO	5200	RNTL-JOHN DEER 60G	0.00	750.00
1001	1014351	02/21/17	1507	YELLOWHOUSE MACHINERY CO	5200	GREASE	0.00	151.62
TOTAL CHECK							0.00	862.30
1001	1014352	02/21/17	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/JAN 17	0.00	2,650.00
1001	1014353	02/21/17	3655	YOUTH CENTER OF THE HIGH	2700	MB/JAN 17	0.00	4,030.00
1001	1014353	02/21/17	3655	YOUTH CENTER OF THE HIGH	2700	EH/JAN 17	0.00	4,030.00
TOTAL CHECK							0.00	8,060.00
1001	1014354	02/22/17	1626	STATE COMPTROLLER	1040	CIVIL FEES	0.00	132.43
1001	1014355	02/23/17	4133	SARGENTS GRANITE & TILE	1045	2 PASS THRU WINDOWS IN	0.00	700.00
1001	1014356	02/27/17	1X	BRIAN BRADLEY	1700	LOST INMATE NECKLACE	0.00	150.00
1001	1014357	02/27/17	1493	WARREN CAT	5300	BEARNG	0.00	61.39
1001	1014357	02/27/17	1493	WARREN CAT	5300	RING	0.00	3.72
1001	1014357	02/27/17	1493	WARREN CAT	5300	RING	0.00	5.16
1001	1014357	02/27/17	1493	WARREN CAT	5300	RING	0.00	9.41
1001	1014357	02/27/17	1493	WARREN CAT	5300	RING	0.00	9.41
1001	1014357	02/27/17	1493	WARREN CAT	5300	RING	0.00	13.68
1001	1014357	02/27/17	1493	WARREN CAT	5300	RINGS	0.00	23.38
1001	1014357	02/27/17	1493	WARREN CAT	5300	OIL,GSKT	0.00	434.68
1001	1014357	02/27/17	1493	WARREN CAT	5300	SEAL O RNG,SEAL	0.00	15.68
TOTAL CHECK							0.00	576.51
1001	1014358	02/28/17	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00

DATE: 03/01/2017
TIME: 15:20:18

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170201 00:00:00.000' and '20170228 00:00:00.000'
ACCOUNTING PERIOD: 6/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	2,151,296.14
TOTAL FUND							0.00	2,151,296.14
TOTAL REPORT							0.00	2,151,296.14