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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20170501 00:00:00.000' and '20170531 00:00:00.000'
 ACCOUNTING PERIOD: 8/17

FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1015498 | 05/02/17 | 1671 | A-1 VACUUMS | 6570 | WINSOR REPAIR | 0.00 | 45.00 |
| 1001 | 1015499 | 05/02/17 | 4178 | BRANDON ABBOTT | 6010 | DAYTON | 0.00 | 76.00 |
| 1001 | 1015500 | 05/02/17 | 2088 | ABERCROMBIE PEST CONTROL | 3075 | PEST CNTRL SRV | 0.00 | 45.00 |
| 1001 | 1015501 | 05/02/17 | 1063 | ABILENE AUTO GLASS | 6010 | 14-17 TAHOE | 0.00 | 389.00 |
| 1001 | 1015502 | 05/02/17 | 1709 | ABILENE DIAGNOSTIC, PLLC | 7010 | VARIOUS PEOPLE | 0.00 | 177.89 |
| 1001 | 1015503 | 05/02/17 | 2170 | ABILENE GENERAL TIRE CO. | 5400 | FLT RPR,TIRE SEALNT | 0.00 | 47.50 |
| 1001 | 1015504 | 05/02/17 | 2021 | ABILENE HYDRAULICS, LLC | 5300 | HYD CYLNDR RPR | 0.00 | 180.00 |
| 1001 | 1015505 | 05/02/17 | 1087 | BMC ABILENE LUMBER | 5015 | 2X6 | 0.00 | 131.66 |
| 1001 | 1015506 | 05/02/17 | 1089 | ABILENE MAINTENANCE SUPP | 6570 | FILTERS | 0.00 | 94.00 |
| 1001 | 1015506 | 05/02/17 | 1089 | ABILENE MAINTENANCE SUPP | 6570 | TISSUE,TWL,LNR,GLOVES | 0.00 | 241.60 |
| TOTAL CHECK | | | | | | | 0.00 | 335.60 |
| 1001 | 1015507 | 05/02/17 | 1097 | APSCO | 6550 | VALVE KIT,PVC,HOSE | 0.00 | 70.78 |
| 1001 | 1015507 | 05/02/17 | 1097 | APSCO | 6550 | TEE,BUSHING,GLUE | 0.00 | 290.63 |
| 1001 | 1015507 | 05/02/17 | 1097 | APSCO | 5030 | TEE,FAUCET,COUP | 0.00 | 141.43 |
| 1001 | 1015507 | 05/02/17 | 1097 | APSCO | 5030 | ANGLE STOP,NIPPLE | 0.00 | 28.86 |
| 1001 | 1015507 | 05/02/17 | 1097 | APSCO | 6550 | BUSHING | 0.00 | 85.37 |
| 1001 | 1015507 | 05/02/17 | 1097 | APSCO | 6550 | UNION,MIP,TUBING | 0.00 | 117.54 |
| 1001 | 1015507 | 05/02/17 | 1097 | APSCO | 6550 | MIP,TEE | 0.00 | 160.49 |
| TOTAL CHECK | | | | | | | 0.00 | 895.10 |
| 1001 | 1015508 | 05/02/17 | 1098 | ABILENE PRINTING & STATI | 7010 | ELIB CARD | 0.00 | 33.00 |
| 1001 | 1015509 | 05/02/17 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP1-1/DAVID WRIGHT | 0.00 | 637.50 |
| 1001 | 1015509 | 05/02/17 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP1-1/CACTUS DANIELS | 0.00 | 770.75 |
| 1001 | 1015509 | 05/02/17 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP1-1/PEGGY BERRY | 0.00 | 800.00 |
| 1001 | 1015509 | 05/02/17 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP1-1/EZELL LYONS JR | 0.00 | 800.00 |
| 1001 | 1015509 | 05/02/17 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP2/STERLING JONES | 0.00 | 866.30 |
| TOTAL CHECK | | | | | | | 0.00 | 3,874.55 |
| 1001 | 1015510 | 05/02/17 | 1658 | ABILENE RADIATOR & AIR C | 5300 | BRAKE LINE | 0.00 | 70.00 |
| 1001 | 1015511 | 05/02/17 | 1107 | ABILENE REPORTER NEWS | 1030 | MONSTER ADS | 0.00 | 510.00 |
| 1001 | 1015511 | 05/02/17 | 1107 | ABILENE REPORTER NEWS | 1030 | JOB AD-OPEN POSITION | 0.00 | 144.00 |
| 1001 | 1015511 | 05/02/17 | 1107 | ABILENE REPORTER NEWS | 1030 | JOB AD-OPEN POSITION | 0.00 | 144.00 |
| TOTAL CHECK | | | | | | | 0.00 | 798.00 |
| 1001 | 1015512 | 05/02/17 | 1111 | ABILENE SALES, INC. | 6550 | BOLT,NUT,WRENCH | 0.00 | 92.27 |
| 1001 | 1015512 | 05/02/17 | 1111 | ABILENE SALES, INC. | 5100 | CLAMP | 0.00 | 2.88 |
| 1001 | 1015512 | 05/02/17 | 1111 | ABILENE SALES, INC. | 5300 | SPRNG PINS | 0.00 | 2.77 |
| 1001 | 1015512 | 05/02/17 | 1111 | ABILENE SALES, INC. | 1045 | MRKR,TRUSS | 0.00 | 9.42 |
| TOTAL CHECK | | | | | | | 0.00 | 107.34 |
| 1001 | 1015513 | 05/02/17 | 1117 | ACCURACY PLUS REPORTING | 3030 | 04.10/12.17 | 0.00 | 550.00 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|--------|
| 1001 | 1015514 | 05/02/17 | 1124 | AIRGAS SOUTHWEST, INC. | 5100 | RNTL,OXYGEN | 0.00 | 18.90 | |
| 1001 | 1015515 | 05/02/17 | 3370 | AJ'S AUTO PARTS | 5200 | LAMP | 0.00 | 4.37 | |
| 1001 | 1015516 | 05/02/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3040 | MD-CCL1 | 0.00 | 100.00 | |
| 1001 | 1015517 | 05/02/17 | 1133 | AQUA ONE | 8600 | WATER | 0.00 | 26.40 | |
| 1001 | 1015517 | 05/02/17 | 1133 | AQUA ONE | 8600 | WATER | 0.00 | 137.70 | |
| TOTAL CHECK | | | | | | | | 0.00 | 164.10 |
| 1001 | 1015518 | 05/02/17 | 3295 | ARIMY BEASLEY | 4010 | VIOLENT CRIME/HOUSTON | 0.00 | 152.00 | |
| 1001 | 1015519 | 05/02/17 | 1136 | ARROW FORD-MITSUBISHI | 5100 | FLTR,OIL | 0.00 | 179.88 | |
| 1001 | 1015520 | 05/02/17 | 1139 | AT&T | 1700 | RPR LINE DMG CR 310 | 0.00 | 706.19 | |
| 1001 | 1015521 | 05/02/17 | 1139 | AT&T | 1040 | 04.11.17-05.10.17 | 0.00 | 6,468.91 | |
| 1001 | 1015522 | 05/02/17 | 1139 | AT&T | 5400 | 04.05.17-05.04.17 | 0.00 | 36.06 | |
| 1001 | 1015523 | 05/02/17 | 1139 | AT&T | 5100 | 04.13.17-05.12.17 | 0.00 | 34.81 | |
| 1001 | 1015524 | 05/02/17 | 1139 | AT&T | 5400 | 04.14.17-05.13.17 | 0.00 | 40.81 | |
| 1001 | 1015525 | 05/02/17 | 1202 | AT&T MOBILITY | 1040 | 03.07.17-04.06.17 | 0.00 | 6,208.78 | |
| 1001 | 1015526 | 05/02/17 | 1140 | ATMOS ENERGY | 5030 | 03.16.17-04.17.17 | 0.00 | 498.24 | |
| 1001 | 1015527 | 05/02/17 | 1140 | ATMOS ENERGY | 5030 | 03.16.17-04.17.17 | 0.00 | 1,507.74 | |
| 1001 | 1015528 | 05/02/17 | 1140 | ATMOS ENERGY | 5030 | 03.16.17-04.17.17 | 0.00 | 1,811.50 | |
| 1001 | 1015529 | 05/02/17 | 1141 | AUTO-CHLOR SYSTEM OF WES | 6550 | TURBO,RINSE AID,DETG | 0.00 | 165.88 | |
| 1001 | 1015530 | 05/02/17 | 2329 | BARRETT BODY SHOP | 6010 | WNDW TNTS | 0.00 | 280.00 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | BLOWER MTR,SWTCH,OIL | 0.00 | 74.76 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5400 | CAR CLNR | 0.00 | 57.98 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5400 | STRIPE OFF,ARMOR ALL | 0.00 | 60.48 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5400 | BRK PADS, ROTORS | 0.00 | 128.23 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | CREDIT | 0.00 | -88.36 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | WHL CYLNR | 0.00 | 87.67 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | WHL CYLN,HDLGHT ASY | 0.00 | 232.83 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | FITNG,FLCN TRILR | 0.00 | 13.31 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | WHL CYLNR | 0.00 | 22.49 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5200 | LED,LIC KIT,CONN | 0.00 | 133.22 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | BRK BOOSTER,FUNNEL | 0.00 | 168.07 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5100 | LAMP | 0.00 | 79.99 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5100 | FILTERS | 0.00 | 10.88 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | OIL/FUEL FLTR,CRY SOR | 0.00 | 98.24 | |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5100 | END CAP FLTR | 0.00 | 4.79 | |

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| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5100 | FILTERS | 0.00 | 234.60 |
| 1001 | 1015531 | 05/02/17 | 3856 | BARRON SERVICE PARTS CO | 5200 | WPR BLD,LAMP,LIGHT | 0.00 | 288.41 |
| TOTAL CHECK | | | | | | | 0.00 | 1,607.59 |
| 1001 | 1015532 | 05/02/17 | 1954 | BEE EQUIPMENT SALES, LT | 5200 | SHLDR SCR | 0.00 | 40.23 |
| 1001 | 1015532 | 05/02/17 | 1954 | BEE EQUIPMENT SALES, LT | 5100 | SHLDR SCR | 0.00 | 40.23 |
| TOTAL CHECK | | | | | | | 0.00 | 80.46 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 730.10 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 1,053.37 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6570 | SUPPLIES | 0.00 | 130.49 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6550 | SUPPLIES | 0.00 | 162.69 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 385.82 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 6,137.11 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 2,707.82 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 2,950.09 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6550 | SUPPLIES | 0.00 | 310.40 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 2,929.75 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 3,359.34 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 3,992.84 |
| 1001 | 1015533 | 05/02/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 1,680.85 |
| TOTAL CHECK | | | | | | | 0.00 | 26,530.67 |
| 1001 | 1015534 | 05/02/17 | 3939 | BENCHMARK BUSINESS SOLUT | 2200 | MAR 17 | 0.00 | 272.43 |
| 1001 | 1015534 | 05/02/17 | 3939 | BENCHMARK BUSINESS SOLUT | 1060 | MAR 17 | 0.00 | 182.89 |
| 1001 | 1015534 | 05/02/17 | 3939 | BENCHMARK BUSINESS SOLUT | 1060 | MAR 17 | 0.00 | 87.74 |
| TOTAL CHECK | | | | | | | 0.00 | 543.06 |
| 1001 | 1015535 | 05/02/17 | 1160 | BIBLE HARDWARE | 5030 | CLOTH DROP,TAPE | 0.00 | 8.05 |
| 1001 | 1015535 | 05/02/17 | 1160 | BIBLE HARDWARE | 5030 | MISC,SAW,DOWEL ROD | 0.00 | 14.98 |
| 1001 | 1015535 | 05/02/17 | 1160 | BIBLE HARDWARE | 5030 | KEY,FILE SET | 0.00 | 58.73 |
| 1001 | 1015535 | 05/02/17 | 1160 | BIBLE HARDWARE | 5030 | BULBS | 0.00 | 18.27 |
| 1001 | 1015535 | 05/02/17 | 1160 | BIBLE HARDWARE | 5030 | CONN,UNION,SINK SUPP | 0.00 | 19.06 |
| 1001 | 1015535 | 05/02/17 | 1160 | BIBLE HARDWARE | 5030 | ADPTR,LUBE | 0.00 | 23.95 |
| 1001 | 1015535 | 05/02/17 | 1160 | BIBLE HARDWARE | 5200 | KEYRINGS,KEYS | 0.00 | 21.94 |
| 1001 | 1015535 | 05/02/17 | 1160 | BIBLE HARDWARE | 5030 | KEYS | 0.00 | 9.23 |
| 1001 | 1015535 | 05/02/17 | 1160 | BIBLE HARDWARE | 5030 | SIGN,CABLE TIES,LOCKS | 0.00 | 54.93 |
| 1001 | 1015535 | 05/02/17 | 1160 | BIBLE HARDWARE | 1045 | STRAP,HOSE | 0.00 | 143.23 |
| 1001 | 1015535 | 05/02/17 | 1160 | BIBLE HARDWARE | 1045 | GLVS,SLNT | 0.00 | 21.47 |
| 1001 | 1015535 | 05/02/17 | 1160 | BIBLE HARDWARE | 1045 | HOSE | 0.00 | 93.78 |
| TOTAL CHECK | | | | | | | 0.00 | 487.62 |
| 1001 | 1015536 | 05/02/17 | 1163 | BIG COUNTRY SUPPLY | 6010 | NAMETAG | 0.00 | 14.95 |
| 1001 | 1015536 | 05/02/17 | 1163 | BIG COUNTRY SUPPLY | 6010 | NAMETAG | 0.00 | 14.95 |
| 1001 | 1015536 | 05/02/17 | 1163 | BIG COUNTRY SUPPLY | 6035 | GUN HOLSTER | 0.00 | 164.95 |
| 1001 | 1015536 | 05/02/17 | 1163 | BIG COUNTRY SUPPLY | 6035 | BADGES | 0.00 | 93.67 |
| TOTAL CHECK | | | | | | | 0.00 | 288.52 |
| 1001 | 1015537 | 05/02/17 | 1165 | BIG COUNTRY TROPHIES | 1021 | 1ST QTR EOQ AWARDS | 0.00 | 45.00 |
| 1001 | 1015538 | 05/02/17 | 1620 | MATTHEW ZIMMERMAN, ATTOR | 3020 | DAVID PITCOCK | 0.00 | 750.00 |
| 1001 | 1015538 | 05/02/17 | 1620 | MATTHEW ZIMMERMAN, ATTOR | 3035 | SPENCER PETREE-BOGGS | 0.00 | 350.00 |

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| TOTAL CHECK | | | | | | | 0.00 | 1,100.00 |
| 1001 | 1015539 | 05/02/17 | 1173 | BOB LINDSEY | 3025 | CHRISTY STEWART | 0.00 | 750.00 |
| 1001 | 1015539 | 05/02/17 | 1173 | BOB LINDSEY | 3020 | SCHIRLENE MILSAP | 0.00 | 1,520.00 |
| 1001 | 1015539 | 05/02/17 | 1173 | BOB LINDSEY | 3020 | JASON MATTHEWS | 0.00 | 5,000.00 |
| 1001 | 1015539 | 05/02/17 | 1173 | BOB LINDSEY | 3045 | ESTEBAN ACOSTA | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,385.00 |
| 1001 | 1015540 | 05/02/17 | 3837 | BOGIE'S DOWNTOWN | 3040 | 350TH GRND JRY | 0.00 | 83.30 |
| 1001 | 1015540 | 05/02/17 | 3837 | BOGIE'S DOWNTOWN | 3040 | 104TH GRND JURY | 0.00 | 83.30 |
| TOTAL CHECK | | | | | | | 0.00 | 166.60 |
| 1001 | 1015541 | 05/02/17 | 3229 | BRADLEY GAILEY | 6010 | TTPOA CONF-DFW | 0.00 | 206.00 |
| 1001 | 1015541 | 05/02/17 | 3229 | BRADLEY GAILEY | 6010 | FIELD CLASS/MIDLAND | 0.00 | 92.00 |
| TOTAL CHECK | | | | | | | 0.00 | 298.00 |
| 1001 | 1015542 | 05/02/17 | 3228 | BRANDON BUCHANAN | 6010 | TTPOA CONF-DFW | 0.00 | 206.00 |
| 1001 | 1015543 | 05/02/17 | 4170 | CHARLES BREAU | 4010 | VIOLENT CRIME/HOUSTON | 0.00 | 514.00 |
| 1001 | 1015544 | 05/02/17 | 1181 | BRUCKNERS TRUCK SALES, I | 5300 | VALVE | 0.00 | 236.05 |
| 1001 | 1015544 | 05/02/17 | 1181 | BRUCKNERS TRUCK SALES, I | 5100 | FUEL,PIGT | 0.00 | 26.28 |
| TOTAL CHECK | | | | | | | 0.00 | 262.33 |
| 1001 | 1015545 | 05/02/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | SHARON WINCHESTER | 0.00 | 810.00 |
| 1001 | 1015545 | 05/02/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3035 | JOE RODRIGUEZ | 0.00 | 475.00 |
| 1001 | 1015545 | 05/02/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3045 | KENNETH ALFORD | 0.00 | 625.00 |
| 1001 | 1015545 | 05/02/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3045 | BENJAMIN DEAN | 0.00 | 115.00 |
| 1001 | 1015545 | 05/02/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3030 | FATHER | 0.00 | 471.50 |
| TOTAL CHECK | | | | | | | 0.00 | 2,496.50 |
| 1001 | 1015546 | 05/02/17 | 2981 | BRYCE BEDFORD | 3030 | FATHER | 0.00 | 1,039.50 |
| 1001 | 1015546 | 05/02/17 | 2981 | BRYCE BEDFORD | 3030 | CHILDREN | 0.00 | 1,484.00 |
| 1001 | 1015546 | 05/02/17 | 2981 | BRYCE BEDFORD | 3030 | CHILDREN | 0.00 | 2,520.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,043.50 |
| 1001 | 1015547 | 05/02/17 | 4161 | BUG BLASTERS | 5015 | PEST CONTL | 0.00 | 153.00 |
| 1001 | 1015548 | 05/02/17 | 3165 | BYRON HATCHETT | 3020 | EMMA MAXWELL | 0.00 | 530.00 |
| 1001 | 1015548 | 05/02/17 | 3165 | BYRON HATCHETT | 3020 | RICHARD CAPELO JR | 0.00 | 1,040.00 |
| 1001 | 1015548 | 05/02/17 | 3165 | BYRON HATCHETT | 3020 | RICHARD JONES | 0.00 | 1,170.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,740.00 |
| 1001 | 1015549 | 05/02/17 | 4154 | C L AND W PLLC | 6570 | RH/MAR 17 | 0.00 | 279.73 |
| 1001 | 1015550 | 05/02/17 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | LESS BID | 0.00 | -87.88 |
| 1001 | 1015550 | 05/02/17 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | LESS BID | 0.00 | -10.45 |
| 1001 | 1015550 | 05/02/17 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | SUPPLES | 0.00 | 412.75 |
| 1001 | 1015550 | 05/02/17 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | FOOD | 0.00 | 4,170.02 |
| 1001 | 1015550 | 05/02/17 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | LESS BID | 0.00 | -195.38 |
| 1001 | 1015550 | 05/02/17 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | LESS BID | 0.00 | -6.27 |
| 1001 | 1015550 | 05/02/17 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | FOOD | 0.00 | 4,934.46 |

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| 1001 | 1015550 | 05/02/17 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | SUPPLIES | 0.00 | 395.55 |
| TOTAL CHECK | | | | | | | 0.00 | 9,612.80 |
| 1001 | 1015551 | 05/02/17 | 4172 | CATHY TAFF | 1030 | RISK MGT/SAN MARCOS | 0.00 | 300.00 |
| 1001 | 1015552 | 05/02/17 | 4000 | CHARLES E RICE ATTORNEY | 3020 | MICHAEL CROWLEY | 0.00 | 5,150.00 |
| 1001 | 1015552 | 05/02/17 | 4000 | CHARLES E RICE ATTORNEY | 3045 | LARRY APPLEBY | 0.00 | 2,000.00 |
| 1001 | 1015552 | 05/02/17 | 4000 | CHARLES E RICE ATTORNEY | 3020 | JOSHUA HUGHES | 0.00 | 350.00 |
| 1001 | 1015552 | 05/02/17 | 4000 | CHARLES E RICE ATTORNEY | 3020 | JOHN LEE JR | 0.00 | 350.00 |
| 1001 | 1015552 | 05/02/17 | 4000 | CHARLES E RICE ATTORNEY | 3050 | JOHN LEE JR | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,965.00 |
| 1001 | 1015553 | 05/02/17 | 2356 | CHARM-TEX, INC. | 6550 | SHEETS | 0.00 | 1,258.00 |
| 1001 | 1015554 | 05/02/17 | 1129 | CHEM-AQUA | 5030 | WTR TRTMNT PROG | 0.00 | 1,012.68 |
| 1001 | 1015554 | 05/02/17 | 1129 | CHEM-AQUA | 6550 | WTR TRTMNT PROG | 0.00 | 170.69 |
| TOTAL CHECK | | | | | | | 0.00 | 1,183.37 |
| 1001 | 1015555 | 05/02/17 | 3203 | CINDY ROGERS | 8100 | THREAD | 0.00 | 65.90 |
| 1001 | 1015555 V | 05/02/17 | 3203 | CINDY ROGERS | 8100 | THREAD | 0.00 | -65.90 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1001 | 1015556 | 05/02/17 | 1202 | CINGULAR WIRELESS | 1400 | 03.07.17-04.06.17 | 0.00 | 154.64 |
| 1001 | 1015557 | 05/02/17 | 1005 | CITY OF ABILENE ACCOUNTI | 1040.75 | APR,MAY,JUN 17 | 0.00 | 1,250.00 |
| 1001 | 1015557 | 05/02/17 | 1005 | CITY OF ABILENE ACCOUNTI | 1040 | APR,MAY,JUN 17 | 0.00 | 6,493.75 |
| 1001 | 1015557 | 05/02/17 | 1005 | CITY OF ABILENE ACCOUNTI | 1040.65 | APR,MAY,JUN 17 | 0.00 | 6,637.50 |
| 1001 | 1015557 | 05/02/17 | 1005 | CITY OF ABILENE ACCOUNTI | 1040.55 | APR,MAY,JUN 17 | 0.00 | 8,567.50 |
| 1001 | 1015557 | 05/02/17 | 1005 | CITY OF ABILENE ACCOUNTI | 1040.6 | APR,MAY,JUN 17 | 0.00 | 20,000.00 |
| 1001 | 1015557 | 05/02/17 | 1005 | CITY OF ABILENE ACCOUNTI | 1040.7 | APR,MAY,JUN 17 | 0.00 | 42,092.50 |
| 1001 | 1015557 | 05/02/17 | 1005 | CITY OF ABILENE ACCOUNTI | 1040.7 | APR,MAY,JUN 17 | 0.00 | 703.75 |
| 1001 | 1015557 | 05/02/17 | 1005 | CITY OF ABILENE ACCOUNTI | 5030 | 02.02.17-03.01.17 | 0.00 | 36.67 |
| 1001 | 1015557 | 05/02/17 | 1005 | CITY OF ABILENE ACCOUNTI | 5030 | 02.16.17-03.15.17 | 0.00 | 319.97 |
| 1001 | 1015557 | 05/02/17 | 1005 | CITY OF ABILENE ACCOUNTI | 5030 | 03.01.17-03.30.17 | 0.00 | 4,849.86 |
| TOTAL CHECK | | | | | | | 0.00 | 90,951.50 |
| 1001 | 1015558 | 05/02/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.01.17-03.28.17 | 0.00 | 139.03 |
| 1001 | 1015558 | 05/02/17 | 1005 | CITY OF ABILENE WATER | 6570 | 03.02.17-03.29.17 | 0.00 | 8.00 |
| 1001 | 1015558 | 05/02/17 | 1005 | CITY OF ABILENE WATER | 6570 | 03.02.17-03.29.17 | 0.00 | 502.94 |
| 1001 | 1015558 | 05/02/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.01.17-03.28.17 | 0.00 | 213.64 |
| 1001 | 1015558 | 05/02/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.01.17-03.28.17 | 0.00 | 821.89 |
| 1001 | 1015558 | 05/02/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.01.17-03.28.17 | 0.00 | 1,478.93 |
| 1001 | 1015558 | 05/02/17 | 1005 | CITY OF ABILENE WATER | 5030 | 02.17.17-03.19.17 | 0.00 | 7.18 |
| 1001 | 1015558 | 05/02/17 | 1005 | CITY OF ABILENE WATER | 5030 | 02.17.17-03.19.17 | 0.00 | 22.51 |
| TOTAL CHECK | | | | | | | 0.00 | 3,194.12 |
| 1001 | 1015559 | 05/02/17 | 1981 | CLINICAL PARTNERS, P.A., | 7010 | VARIOUS PEOPLE | 0.00 | 156.38 |
| 1001 | 1015560 | 05/02/17 | 2691 | COBAN TECHNOLOGIES, INC | 6010 | SYSED-05- EDGE HIDEF S | 0.00 | 51,500.00 |
| 1001 | 1015560 | 05/02/17 | 2691 | COBAN TECHNOLOGIES, INC | 6010 | SCOPT-34 OPT- SINGLE D | 0.00 | 1,250.00 |
| 1001 | 1015560 | 05/02/17 | 2691 | COBAN TECHNOLOGIES, INC | 6010 | MZZ-01 MIS- ADAPTER PL | 0.00 | 950.00 |
| 1001 | 1015560 | 05/02/17 | 2691 | COBAN TECHNOLOGIES, INC | 6010 | WLIC-01 DVMS SOLUTION | 0.00 | 2,500.00 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 1015560 | 05/02/17 | 2691 | COBAN TECHNOLOGIES, INC | 6010 | LINST-10 INSTALLATION- | 0.00 | 4,950.00 |
| 1001 | 1015560 | 05/02/17 | 2691 | COBAN TECHNOLOGIES, INC | 6010 | LFEE-050 SHIPPING- IN- | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | 0.00 | 61,600.00 |
| 1001 | 1015561 | 05/02/17 | 1295 | CONDUENT GOVERNMENT RECO | 4800 | 20/20 LND RCDS-MAR 17 | 0.00 | 9,967.50 |
| 1001 | 1015562 | 05/02/17 | 1645 | CONLEY PRINTING CO., INC | 1021 | LOGO | 0.00 | 45.00 |
| 1001 | 1015563 | 05/02/17 | 3626 | CONSTANCE PRICE, ATTORNE | 3030 | CHILDREN | 0.00 | 275.00 |
| 1001 | 1015563 | 05/02/17 | 3626 | CONSTANCE PRICE, ATTORNE | 3030 | CHILDREN | 0.00 | 1,097.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,372.50 |
| 1001 | 1015564 | 05/02/17 | 1498 | CONTECH ENGINEERED SOLUT | 5400 | 15X24,15X21,18X20 | 0.00 | 4,362.76 |
| 1001 | 1015565 | 05/02/17 | 1220 | CORLEY WETSEL FREIGHTLIN | 5300 | IGNTN SWTCH,LOCK SET | 0.00 | 103.61 |
| 1001 | 1015565 | 05/02/17 | 1220 | CORLEY WETSEL FREIGHTLIN | 5100 | TUBE ASSY | 0.00 | 19.15 |
| TOTAL CHECK | | | | | | | 0.00 | 122.76 |
| 1001 | 1015566 | 05/02/17 | 2857 | CRAFTMASTER HARDWARE | 6550 | ADPTR,GRIPS | 0.00 | 1,128.00 |
| 1001 | 1015567 | 05/02/17 | 1838 | ABILENE DERMATOLOGY & SK | 7010 | VARIOUS PEOPLE | 0.00 | 54.41 |
| 1001 | 1015567 | 05/02/17 | 1838 | ABILENE DERMATOLOGY & SK | 6550 | VARIOUS PEOPLE | 0.00 | 57.20 |
| TOTAL CHECK | | | | | | | 0.00 | 111.61 |
| 1001 | 1015568 | 05/02/17 | 1204 | COMMUNITY SUPERVISION/CO | 6585 | GPS MAR 17 | 0.00 | 170.50 |
| 1001 | 1015569 | 05/02/17 | 1228 | CUSTOM PRODUCTS CORP | 5400 | S1824R2145HA, 18 X 24 | 0.00 | 82.80 |
| 1001 | 1015569 | 05/02/17 | 1228 | CUSTOM PRODUCTS CORP | 5400 | S2424W13115HA, 24 X 24 | 0.00 | 110.46 |
| 1001 | 1015569 | 05/02/17 | 1228 | CUSTOM PRODUCTS CORP | 5400 | S06XXFHAWHGR, 6X VARI | 0.00 | 328.05 |
| 1001 | 1015569 | 05/02/17 | 1228 | CUSTOM PRODUCTS CORP | 5300 | S1824R62AHA, 18 X 24 " | 0.00 | 41.40 |
| 1001 | 1015569 | 05/02/17 | 1228 | CUSTOM PRODUCTS CORP | 5300 | S06XXFHAWHGR, 6X VARI | 0.00 | 1,446.24 |
| 1001 | 1015569 | 05/02/17 | 1228 | CUSTOM PRODUCTS CORP | 5400 | S06XXFHAWHGR, 6X VARI | 0.00 | 142.02 |
| TOTAL CHECK | | | | | | | 0.00 | 2,150.97 |
| 1001 | 1015570 | 05/02/17 | 4141 | DANIEL D KNIGHTSTEP,MED, | 2600 | EL/MAR 17 | 0.00 | 320.00 |
| 1001 | 1015570 | 05/02/17 | 4141 | DANIEL D KNIGHTSTEP,MED, | 2600 | TA/MAR 17 | 0.00 | 320.00 |
| 1001 | 1015570 | 05/02/17 | 4141 | DANIEL D KNIGHTSTEP,MED, | 2300 | AL/FEB-MAR 17 | 0.00 | 240.00 |
| 1001 | 1015570 | 05/02/17 | 4141 | DANIEL D KNIGHTSTEP,MED, | 2600 | CV/MAR 17 | 0.00 | 240.00 |
| 1001 | 1015570 | 05/02/17 | 4141 | DANIEL D KNIGHTSTEP,MED, | 2300 | EL/MAR 17 | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,200.00 |
| 1001 | 1015571 | 05/02/17 | 4144 | DANIELLE PFIESTER, ATTOR | 3030 | CHILD | 0.00 | 112.70 |
| 1001 | 1015571 | 05/02/17 | 4144 | DANIELLE PFIESTER, ATTOR | 3030 | CHILDREN | 0.00 | 124.10 |
| TOTAL CHECK | | | | | | | 0.00 | 236.80 |
| 1001 | 1015572 | 05/02/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3030 | FATHER | 0.00 | 436.78 |
| 1001 | 1015572 | 05/02/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3030 | CHILD | 0.00 | 938.00 |
| 1001 | 1015572 | 05/02/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3045 | ISAAC DAVILA | 0.00 | 115.00 |
| 1001 | 1015572 | 05/02/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3045 | ANGELA GARCIA | 0.00 | 115.00 |
| 1001 | 1015572 | 05/02/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3045 | BELLA DAVILA | 0.00 | 115.00 |
| 1001 | 1015572 | 05/02/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3045 | DEREK HERNANDEZ | 0.00 | 115.00 |
| 1001 | 1015572 | 05/02/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3045 | DEREK HERNANDEZ | 0.00 | 35.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1015572 | 05/02/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3050 | JOSEPH LEWIS | 0.00 | 115.00 |
| 1001 | 1015572 | 05/02/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3050 | BRANDON WILLIAMS | 0.00 | 35.00 |
| 1001 | 1015572 | 05/02/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3050 | BRANDON WILLIAMS | 0.00 | 115.00 |
| 1001 | 1015572 | 05/02/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3045 | MICHAEL CARGILL | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,249.78 |
| 1001 | 1015573 | 05/02/17 | 3401 | DATROO TECHNOLOGIES | 1060 | MAY 17 | 0.00 | 836.75 |
| 1001 | 1015574 | 05/02/17 | 1233 | DAVID M. HURST, P.C. | 3030 | MOTHER | 0.00 | 169.00 |
| 1001 | 1015574 | 05/02/17 | 1233 | DAVID M. HURST, P.C. | 3030 | CHILD | 0.00 | 299.00 |
| 1001 | 1015574 | 05/02/17 | 1233 | DAVID M. HURST, P.C. | 3030 | CHILD | 0.00 | 299.00 |
| TOTAL CHECK | | | | | | | 0.00 | 767.00 |
| 1001 | 1015575 | 05/02/17 | 1237 | DAVID THEDFORD | 3025 | REYNALDO JAMES | 0.00 | 1,308.87 |
| 1001 | 1015575 | 05/02/17 | 1237 | DAVID THEDFORD | 3025 | REYNALDO JAMES | 0.00 | 1,308.87 |
| 1001 | 1015575 | 05/02/17 | 1237 | DAVID THEDFORD | 3025 | REYNALDO JAMES | 0.00 | 1,308.88 |
| TOTAL CHECK | | | | | | | 0.00 | 3,926.62 |
| 1001 | 1015576 | 05/02/17 | 1239 | DECOTY COFFEE COMPANY | 6550 | FOOD | 0.00 | 350.01 |
| 1001 | 1015576 | 05/02/17 | 1239 | DECOTY COFFEE COMPANY | 6550 | FOOD | 0.00 | 137.19 |
| TOTAL CHECK | | | | | | | 0.00 | 487.20 |
| 1001 | 1015577 | 05/02/17 | 3326 | DEPT. OF INFORMATION RES | 1040 | MAR 17 | 0.00 | 279.75 |
| 1001 | 1015578 | 05/02/17 | 3321 | DEREK HAMPTON | 3035 | THOMAS ODEN | 0.00 | 375.00 |
| 1001 | 1015578 | 05/02/17 | 3321 | DEREK HAMPTON | 3035 | THOMAS ODEN | 0.00 | 375.00 |
| 1001 | 1015578 | 05/02/17 | 3321 | DEREK HAMPTON | 3050 | VICTORIA MILLER | 0.00 | 35.00 |
| 1001 | 1015578 | 05/02/17 | 3321 | DEREK HAMPTON | 3050 | VICTORIA MILLER | 0.00 | 35.00 |
| 1001 | 1015578 | 05/02/17 | 3321 | DEREK HAMPTON | 3050 | VICTORIA MILLER | 0.00 | 35.00 |
| 1001 | 1015578 | 05/02/17 | 3321 | DEREK HAMPTON | 3050 | VICTORIA MILLER | 0.00 | 115.00 |
| 1001 | 1015578 | 05/02/17 | 3321 | DEREK HAMPTON | 3040 | CCL2/AM | 0.00 | 115.00 |
| 1001 | 1015578 | 05/02/17 | 3321 | DEREK HAMPTON | 3030 | FATHER | 0.00 | 351.00 |
| 1001 | 1015578 | 05/02/17 | 3321 | DEREK HAMPTON | 3030 | MOTHER | 0.00 | 364.00 |
| 1001 | 1015578 | 05/02/17 | 3321 | DEREK HAMPTON | 3030 | MOTHER | 0.00 | 286.00 |
| 1001 | 1015578 | 05/02/17 | 3321 | DEREK HAMPTON | 3030 | MOTHER | 0.00 | 286.00 |
| 1001 | 1015578 | 05/02/17 | 3321 | DEREK HAMPTON | 3030 | FATHER | 0.00 | 286.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,658.00 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3030 | FATHER | 0.00 | 851.00 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3030 | MOTHER | 0.00 | 540.50 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3030 | MOTHER | 0.00 | 874.00 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3030 | MOTHER | 0.00 | 1,161.50 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3030 | MOTHER | 0.00 | 1,587.00 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3030 | CHILDREN | 0.00 | 1,794.00 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3050 | CHRISTINA SALAS | 0.00 | 115.00 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3050 | EGIDE MUVANGE | 0.00 | 115.00 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3050 | BRENT RICE | 0.00 | 115.00 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3050 | NICHOLAS ROCHA | 0.00 | 115.00 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3050 | MARCY LOZA | 0.00 | 115.00 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3045 | ROBERT GONZALES | 0.00 | 35.00 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3045 | ROBERT GONZALES | 0.00 | 115.00 |
| 1001 | 1015579 | 05/02/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3045 | JOE FLORES JR | 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 | 7,648.00 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 03.01.17-03.29.17 | 0.00 | 12.15 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 03.01.17-03.29.17 | 0.00 | 16.00 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5300 | 02.20.17-03.20.17 | 0.00 | 16.51 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 03.01.17-03.29.17 | 0.00 | 17.87 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 03.01.17-03.29.17 | 0.00 | 21.34 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5400 | 02.24.17-03.26.17 | 0.00 | 21.56 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 03.01.17-03.29.17 | 0.00 | 22.14 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5300 | 02.14.17-03.14.17 | 0.00 | 23.46 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.01.17-03.29.17 | 0.00 | 23.87 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5100 | 03.10.17-04.09.17 | 0.00 | 23.87 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5100 | 03.10.17-04.09.17 | 0.00 | 36.33 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 03.01.17-03.29.17 | 0.00 | 58.38 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 3075 | 02.22.17-03.22.17 | 0.00 | 66.02 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.01.17-03.29.17 | 0.00 | 71.58 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5300 | 02.20.17-03.20.17 | 0.00 | 90.68 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 3080 | 02.27.17-03.27.17 | 0.00 | 98.37 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5300 | 02.20.17-03.20.17 | 0.00 | 111.23 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 6580 | 03.01.17-03.29.17 | 0.00 | 150.19 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 3070 | 03.06.17-04.03.17 | 0.00 | 195.68 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5100 | 03.10.17-04.09.17 | 0.00 | 205.28 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 03.01.17-03.29.17 | 0.00 | 212.49 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.01.17-03.29.17 | 0.00 | 225.43 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 03.01.17-03.29.17 | 0.00 | 270.18 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 6572 | 03.01.17-03.29.17 | 0.00 | 338.47 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.01.17-03.29.17 | 0.00 | 447.37 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 6580 | 03.01.17-03.29.17 | 0.00 | 1,827.75 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 6570 | 03.01.17-03.29.17 | 0.00 | 3,091.46 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.01.17-03.29.17 | 0.00 | 3,590.71 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.01.17-03.29.17 | 0.00 | 5,241.31 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 03.01.17-03.29.17 | 0.00 | 5,853.27 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 03.01.17-03.29.17 | 0.00 | 8,076.00 |
| 1001 | 1015581 | 05/02/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.01.17-03.28.17 | 0.00 | 8,422.86 |
| TOTAL CHECK | | | | | | | 0.00 | 38,879.81 |
| 1001 | 1015582 | 05/02/17 | 3602 | DOSSER OILFIELD SERVICES | 5200 | FLT RPR | 0.00 | 15.00 |
| 1001 | 1015582 | 05/02/17 | 3602 | DOSSER OILFIELD SERVICES | 5200 | SWITCH | 0.00 | 208.36 |
| TOTAL CHECK | | | | | | | 0.00 | 223.36 |
| 1001 | 1015583 | 05/02/17 | 3033 | DOVE FUNERAL HOME OF ABI | 7010 | DONALD DEAL | 0.00 | 750.00 |
| 1001 | 1015584 | 05/02/17 | 1656 | DR. JOE H. ALCORTA | 3040 | 350TH-12525D/12532D | 0.00 | 200.00 |
| 1001 | 1015585 | 05/02/17 | 1259 | EWING IRRIGATION GOLF/IN | 1045 | PVC,CAP,TEE,SLIP,SHRB | 0.00 | 52.12 |
| 1001 | 1015586 | 05/02/17 | 1261 | EYEMART EXPRESS #54 | 7010 | VARIOUS PEOPLE | 0.00 | 146.92 |
| 1001 | 1015587 | 05/02/17 | 3693 | FALCON EMERGENCY PHYSICI | 7010 | VARIOUS PEOPLE | 0.00 | 1,092.38 |
| 1001 | 1015587 | 05/02/17 | 3693 | FALCON EMERGENCY PHYSICI | 6550 | VARIOUS PEOPLE | 0.00 | 2,666.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,758.38 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 1015588 | 05/02/17 | 1267 | FEDEX CORPORATION | 6010 | AUSTIN | 0.00 | 55.62 |
| 1001 | 1015589 | 05/02/17 | 3735 | FERGUSON ENTERPRISES, IN | 6550 | BRS NIP GBL | 0.00 | 200.58 |
| 1001 | 1015590 | 05/02/17 | 3410 | FILTRATION SPECIALTIES C | 5300 | BUSHING, GREASE | 0.00 | 7.86 |
| 1001 | 1015590 | 05/02/17 | 3410 | FILTRATION SPECIALTIES C | 5100 | SPOUT | 0.00 | 3.10 |
| TOTAL CHECK | | | | | | | 0.00 | 10.96 |
| 1001 | 1015591 | 05/02/17 | 1755 | FLOWERS BAKING CO. OF DE | 6550 | FOOD | 0.00 | 728.91 |
| 1001 | 1015591 | 05/02/17 | 1755 | FLOWERS BAKING CO. OF DE | 6550 | FOOD | 0.00 | 728.91 |
| 1001 | 1015591 | 05/02/17 | 1755 | FLOWERS BAKING CO. OF DE | 6550 | FOOD | 0.00 | 819.00 |
| 1001 | 1015591 | 05/02/17 | 1755 | FLOWERS BAKING CO. OF DE | 6550 | FOOD | 0.00 | 819.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,095.82 |
| 1001 | 1015592 | 05/02/17 | 1284 | GANDY'S DAIRIES, INC. | 6570 | MILK | 0.00 | 216.00 |
| 1001 | 1015592 | 05/02/17 | 1284 | GANDY'S DAIRIES, INC. | 6570 | MILK | 0.00 | 262.41 |
| TOTAL CHECK | | | | | | | 0.00 | 478.41 |
| 1001 | 1015593 | 05/02/17 | 1705 | GASTROENTEROLOGY ASSOCIA | 7010 | VARIOUS PEOPLE | 0.00 | 222.80 |
| 1001 | 1015594 | 05/02/17 | 1287 | GCR TIRES & SERVICE | 5100 | FLT RPR, SVC CALL | 0.00 | 175.00 |
| 1001 | 1015595 | 05/02/17 | 1291 | GIRDNER FUNERAL HOME | 7010 | ROBERT CROSS | 0.00 | 750.00 |
| 1001 | 1015596 | 05/02/17 | 2044 | GLORIA'S GRILL | 3040 | 42ND-26485A | 0.00 | 135.50 |
| 1001 | 1015597 | 05/02/17 | 3972 | GOOLSBY MAX. FIRE PROTEC | 5400 | EXT INSP, 6YR MAINT | 0.00 | 578.56 |
| 1001 | 1015598 | 05/02/17 | 1629 | GT DISTRIBUTORS, INC. | 6010 | SHLDR PATCH | 0.00 | 635.00 |
| 1001 | 1015598 | 05/02/17 | 1629 | GT DISTRIBUTORS, INC. | 6010 | SHIRTS, ALTRTNS | 0.00 | 104.45 |
| TOTAL CHECK | | | | | | | 0.00 | 739.45 |
| 1001 | 1015599 | 05/02/17 | 2111 | H. MILLER RICHERT, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 147.82 |
| 1001 | 1015600 | 05/02/17 | 1307 | HART INTERCIVIC, INC. | 1400 | OFFICIAL BALLOT | 0.00 | 72.50 |
| 1001 | 1015601 | 05/02/17 | 1713 | HENDRICK ANESTHESIA NETW | 7010 | VARIOUS PEOPLE | 0.00 | 489.85 |
| 1001 | 1015602 | 05/02/17 | 1310 | HENDRICK MEDICAL CENTER | 6550 | VARIOUS PEOPLE | 0.00 | 11,615.77 |
| 1001 | 1015603 | 05/02/17 | 1819 | HENDRICK MEDICAL CENTER | 6550 | VARIOUS PEOPLE | 0.00 | 2,400.60 |
| 1001 | 1015603 | 05/02/17 | 1819 | HENDRICK MEDICAL CENTER | 7010 | VARIOUS PEOPLE | 0.00 | 2,352.39 |
| TOTAL CHECK | | | | | | | 0.00 | 4,752.99 |
| 1001 | 1015604 | 05/02/17 | 1864 | HENDRICK PROVIDER NETWOR | 7010 | VARIOUS PEOPLE | 0.00 | 7,038.92 |
| 1001 | 1015605 | 05/02/17 | 4162 | HOUGHTON MIFFLIN HARCOUR | 2600 | 1425849, 9780547385488 | 0.00 | 122.55 |
| 1001 | 1015605 | 05/02/17 | 4162 | HOUGHTON MIFFLIN HARCOUR | 2600 | 1425850, 9780547385679 | 0.00 | 122.55 |
| 1001 | 1015605 | 05/02/17 | 4162 | HOUGHTON MIFFLIN HARCOUR | 2600 | 1425852, 9780547385495 | 0.00 | 122.55 |
| 1001 | 1015605 | 05/02/17 | 4162 | HOUGHTON MIFFLIN HARCOUR | 2600 | 1425855, 9780547385501 | 0.00 | 126.60 |
| 1001 | 1015605 | 05/02/17 | 4162 | HOUGHTON MIFFLIN HARCOUR | 2600 | 1425862, 9780547385709 | 0.00 | 126.60 |
| 1001 | 1015605 | 05/02/17 | 4162 | HOUGHTON MIFFLIN HARCOUR | 2600 | 1425857, 9780547385525 | 0.00 | 135.70 |

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|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|----------|
| 1001 | 1015605 | 05/02/17 | 4162 | HOUGHTON MIFFLIN HARCOUR | 2600 | 1412360, 9780547290898 | 0.00 | 46.20 |
| 1001 | 1015605 | 05/02/17 | 4162 | HOUGHTON MIFFLIN HARCOUR | 2600 | 1101347, 9780547250274 | 0.00 | 130.50 |
| TOTAL CHECK | | | | | | | 0.00 | 933.25 |
| 1001 | 1015606 | 05/02/17 | 1383 | HOWARD RADIO | 5100 | 3 COBRA RADIOS, APP | 0.00 | 633.00 |
| 1001 | 1015607 | 05/02/17 | 2899 | INCA-TRIO FIRE SERVICES, | 5030 | INSTL FIRE SPRKLR HDS | 0.00 | 800.00 |
| 1001 | 1015608 | 05/02/17 | 2449 | INDUSTRIAL OUTFITTERS, I | 5200 | VALVE | 0.00 | 109.96 |
| 1001 | 1015609 | 05/02/17 | 3728 | IN-FOCUS DIGITAL | 1400 | MAY ELECTION 2017 | 0.00 | 180.00 |
| 1001 | 1015610 | 05/02/17 | 1011 | INTERSTATE ALL BATTERY C | 1060 | 12V BATT | 0.00 | 207.92 |
| 1001 | 1015610 | 05/02/17 | 1011 | INTERSTATE ALL BATTERY C | 5030 | C & D BATT | 0.00 | 43.10 |
| TOTAL CHECK | | | | | | | 0.00 | 251.02 |
| 1001 | 1015611 | 05/02/17 | 1015 | JACKSON BROS. FEED & SEE | 5300 | ROUND UP | 0.00 | 719.92 |
| 1001 | 1015612 | 05/02/17 | 3211 | JACKSON LAW FIRM | 3030 | PARENT | 0.00 | 1,300.00 |
| 1001 | 1015613 | 05/02/17 | 1022 | JEFF JOHNSON | 3050 | KELLY RAMIREZ | 0.00 | 115.00 |
| 1001 | 1015613 | 05/02/17 | 1022 | JEFF JOHNSON | 3045 | MICHAEL CLAY JR | 0.00 | 115.00 |
| 1001 | 1015613 | 05/02/17 | 1022 | JEFF JOHNSON | 3050 | ANNA MCFARLIN | 0.00 | 115.00 |
| 1001 | 1015613 | 05/02/17 | 1022 | JEFF JOHNSON | 3020 | JUSTIN HEISER | 0.00 | 2,500.00 |
| 1001 | 1015613 | 05/02/17 | 1022 | JEFF JOHNSON | 3025 | MICHAEL CLAY JR | 0.00 | 400.00 |
| 1001 | 1015613 | 05/02/17 | 1022 | JEFF JOHNSON | 3050 | DAVID WALLACE III | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,360.00 |
| 1001 | 1015614 | 05/02/17 | 1025 | JENNY HENLEY | 3050 | JIMMY NICHOLS III | 0.00 | 115.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3020 | JASON DAVIS | 0.00 | 260.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3020 | JASON DAVIS | 0.00 | 260.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3020 | BRENT CLARK | 0.00 | 700.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3020 | TRAVIS WHEELER | 0.00 | 350.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3020 | MIGUEL CASTANEDA | 0.00 | 530.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3050 | JOSHUA OLVERA | 0.00 | 35.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3050 | JOSHUA OLVERA | 0.00 | 115.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3035 | CODY BLANKENSHIP | 0.00 | 2,117.59 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3045 | DYLAN DELEON | 0.00 | 115.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3045 | MARY DELEON | 0.00 | 115.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3025 | JARRETT ELY | 0.00 | 125.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3045 | DENETRA BENNETT | 0.00 | 35.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | MOTHER | 0.00 | 888.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | MOTHER | 0.00 | 36.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 36.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 48.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | MOTHER | 0.00 | 96.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | FATHER | 0.00 | 168.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | FATHER | 0.00 | 192.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | MOTHER | 0.00 | 252.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | MOTHER | 0.00 | 324.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 336.00 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 600.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 612.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 612.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 660.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | FATHER | 0.00 | 216.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | FATHER | 0.00 | 216.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 312.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | FATHER | 0.00 | 348.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 408.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 516.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 24.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 36.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 48.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | FATHER | 0.00 | 72.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 96.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 144.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3045 | CHRISTOPHER EATON | 0.00 | 115.00 |
| 1001 | 1015616 | 05/02/17 | 1509 | JEREMY SHIPP | 3045 | DENETRA BENNETT | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 12,283.59 |
| 1001 | 1015617 | 05/02/17 | 4110 | JOHN W. KENNEDY, ATTORNE | 3050 | MICHAEL LOPEZ | 0.00 | 115.00 |
| 1001 | 1015617 | 05/02/17 | 4110 | JOHN W. KENNEDY, ATTORNE | 3020 | CHRISTOPHER WILLIAMS | 0.00 | 750.00 |
| 1001 | 1015617 | 05/02/17 | 4110 | JOHN W. KENNEDY, ATTORNE | 3045 | RYDER ALTMAN | 0.00 | 940.00 |
| 1001 | 1015617 | 05/02/17 | 4110 | JOHN W. KENNEDY, ATTORNE | 3045 | TONY CATE | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,920.00 |
| 1001 | 1015618 | 05/02/17 | 1033 | JOHN S. YOUNG | 3020 | JENNIFER HEROD | 0.00 | 300.00 |
| 1001 | 1015618 | 05/02/17 | 1033 | JOHN S. YOUNG | 3035 | JAMIE MARTINEZ | 0.00 | 400.00 |
| 1001 | 1015618 | 05/02/17 | 1033 | JOHN S. YOUNG | 3035 | IGNACIO GOMEZ | 0.00 | 430.07 |
| 1001 | 1015618 | 05/02/17 | 1033 | JOHN S. YOUNG | 3045 | MICHAEL CAFFEY | 0.00 | 115.00 |
| 1001 | 1015618 | 05/02/17 | 1033 | JOHN S. YOUNG | 3045 | MICHAEL CAFFEY | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,280.07 |
| 1001 | 1015619 | 05/02/17 | 1035 | JOHNSON OIL COMPANY | 5100 | 7109 GAL DIESEL | 0.00 | 13,366.62 |
| 1001 | 1015619 | 05/02/17 | 1035 | JOHNSON OIL COMPANY | 6550 | 107 GAL GAS | 0.00 | 217.49 |
| 1001 | 1015619 | 05/02/17 | 1035 | JOHNSON OIL COMPANY | 5200 | 997 GAL GAS | 0.00 | 2,041.85 |
| 1001 | 1015619 | 05/02/17 | 1035 | JOHNSON OIL COMPANY | 5200 | 3013 GAL DIESEL | 0.00 | 5,808.78 |
| TOTAL CHECK | | | | | | | 0.00 | 21,434.74 |
| 1001 | 1015620 | 05/02/17 | 3806 | BARRY JONES | 6010 | TTPOA CONF-DFW | 0.00 | 206.00 |
| 1001 | 1015621 | 05/02/17 | 2361 | JONES COUNTY DISTRICT AT | 8900 | SHANNON INCE | 0.00 | 474.38 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 1020.3 | GS | 0.00 | 425.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 1020.3 | JH | 0.00 | 325.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 1020.3 | FM | 0.00 | 150.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 1020.3 | KB | 0.00 | 150.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 1020.3 | AG | 0.00 | 150.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 1020.3 | RS | 0.00 | 150.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 1020.3 | LH | 0.00 | 150.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 1020.3 | JB | 0.00 | 150.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 1020.3 | TA | 0.00 | 150.00 |

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| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 1020.3 | RG | 0.00 | 150.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 1020.3 | RM | 0.00 | 300.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILDREN | 0.00 | 644.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILDREN | 0.00 | 851.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILD | 0.00 | 207.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILDREN | 0.00 | 230.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILDREN | 0.00 | 230.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILDREN | 0.00 | 1,000.50 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILDREN | 0.00 | 1,058.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILD | 0.00 | 563.50 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | FATHER | 0.00 | 575.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | MOTHER | 0.00 | 195.50 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILD | 0.00 | 460.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILDREN | 0.00 | 517.50 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | MOTHER | 0.00 | 517.50 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILD | 0.00 | 632.50 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILD | 0.00 | 644.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILD | 0.00 | 690.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | MOTHER | 0.00 | 690.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILD | 0.00 | 690.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILD | 0.00 | 805.00 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | MOTHER | 0.00 | 862.50 |
| 1001 | 1015623 | 05/02/17 | 3931 | JORDAN MAGEE, ATTORNEY A | 3030 | CHILDREN | 0.00 | 885.50 |
| TOTAL CHECK | | | | | | | 0.00 | 15,199.00 |
| 1001 | 1015624 | 05/02/17 | 4179 | JS DESIGN-JOYCE SLEDGE | 6010 | LAW ENF MEM PROG | 0.00 | 275.00 |
| 1001 | 1015625 | 05/02/17 | 1854 | KATHRYN S. NORTON, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 54.41 |
| 1001 | 1015626 | 05/02/17 | 1048 | KENNETH LEGGETT | 3035 | JAQUON THOMPSON | 0.00 | 795.50 |
| 1001 | 1015626 | 05/02/17 | 1048 | KENNETH LEGGETT | 3020 | LARRY GAINES | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,195.50 |
| 1001 | 1015627 | 05/02/17 | 1956 | KEVIN WILLHELM | 3050 | ASHLEY RODRIQUEZ | 0.00 | 35.00 |
| 1001 | 1015627 | 05/02/17 | 1956 | KEVIN WILLHELM | 3050 | AVIS SOSA | 0.00 | 115.00 |
| 1001 | 1015627 | 05/02/17 | 1956 | KEVIN WILLHELM | 3045 | MICHAEL BIRD | 0.00 | 115.00 |
| 1001 | 1015627 | 05/02/17 | 1956 | KEVIN WILLHELM | 3050 | ADRIAN ZARAGOZA | 0.00 | 115.00 |
| 1001 | 1015627 | 05/02/17 | 1956 | KEVIN WILLHELM | 3050 | ASHLEY RODRIQUEZ | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 495.00 |
| 1001 | 1015628 | 05/02/17 | 1056 | KNOX WASTE SERVICE | 5100 | MAY 17 | 0.00 | 51.76 |
| 1001 | 1015629 | 05/02/17 | 4019 | KRISTEN POSTELL, ATTORNE | 3050 | MILTON WILLIAMS | 0.00 | 35.00 |
| 1001 | 1015629 | 05/02/17 | 4019 | KRISTEN POSTELL, ATTORNE | 3050 | MILTON WILLIAMS | 0.00 | 115.00 |
| 1001 | 1015629 | 05/02/17 | 4019 | KRISTEN POSTELL, ATTORNE | 3050 | ROBERT SMITH | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 265.00 |
| 1001 | 1015630 | 05/02/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 34.66 |
| 1001 | 1015630 | 05/02/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 69.32 |
| 1001 | 1015630 | 05/02/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 103.98 |
| 1001 | 1015630 | 05/02/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 345.05 |
| 1001 | 1015630 | 05/02/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 173.30 |

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| 1001 | 1015630 | 05/02/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 205.95 |
| 1001 | 1015630 | 05/02/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 1,989.30 |
| 1001 | 1015630 | 05/02/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 773.20 |
| 1001 | 1015630 | 05/02/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 11.50 |
| 1001 | 1015630 | 05/02/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 401.17 |
| 1001 | 1015630 | 05/02/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 549.96 |
| 1001 | 1015630 | 05/02/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 3,514.21 |
| TOTAL CHECK | | | | | | | 0.00 | 8,171.60 |
| 1001 | 1015631 | 05/02/17 | 2865 | LAN COMMUNICATIONS | 6010 | RMV QUANTR REPEATR | 0.00 | 240.00 |
| 1001 | 1015631 | 05/02/17 | 2865 | LAN COMMUNICATIONS | 6010 | ACOUSTIC TUBE,ADPTR | 0.00 | 572.00 |
| 1001 | 1015631 | 05/02/17 | 2865 | LAN COMMUNICATIONS | 5200 | INSTALL '15 DODGE RAM | 0.00 | 1,260.00 |
| 1001 | 1015631 | 05/02/17 | 2865 | LAN COMMUNICATIONS | 6550 | REPEATER PROJECT- NEW | 0.00 | 5,950.00 |
| 1001 | 1015631 | 05/02/17 | 2865 | LAN COMMUNICATIONS | 6010 | REPEATER VHF P25, 100 | 0.00 | 13,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 21,522.00 |
| 1001 | 1015632 | 05/02/17 | 1064 | LONDON HAYES THOMPSON, P | 3050 | MINDY SARGENT | 0.00 | 115.00 |
| 1001 | 1015632 | 05/02/17 | 1064 | LONDON HAYES THOMPSON, P | 3020 | JOHN GONZALES | 0.00 | 400.00 |
| 1001 | 1015632 | 05/02/17 | 1064 | LONDON HAYES THOMPSON, P | 3045 | AMANDA HARRIS | 0.00 | 485.00 |
| 1001 | 1015632 | 05/02/17 | 1064 | LONDON HAYES THOMPSON, P | 3050 | JIM PIERSON | 0.00 | 115.00 |
| 1001 | 1015632 | 05/02/17 | 1064 | LONDON HAYES THOMPSON, P | 3045 | AMANDA HARRIS | 0.00 | 35.00 |
| 1001 | 1015632 | 05/02/17 | 1064 | LONDON HAYES THOMPSON, P | 3050 | JUSTIN ZABOROWSKI | 0.00 | 75.00 |
| 1001 | 1015632 | 05/02/17 | 1064 | LONDON HAYES THOMPSON, P | 3045 | JEREMY CASSELS | 0.00 | 115.00 |
| 1001 | 1015632 | 05/02/17 | 1064 | LONDON HAYES THOMPSON, P | 3040 | CDP-CCL1 | 0.00 | 300.00 |
| 1001 | 1015632 | 05/02/17 | 1064 | LONDON HAYES THOMPSON, P | 3035 | JUSTIN ZABOROWSKI | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,990.00 |
| 1001 | 1015633 | 05/02/17 | 1066 | LARRY ABERNATHY, O.D. | 7010 | VARIOUS PEOPLE | 0.00 | 256.00 |
| 1001 | 1015634 | 05/02/17 | 4109 | LAW OFFICE OF CHRISTOPHE | 3030 | CHILDREN | 0.00 | 357.50 |
| 1001 | 1015635 | 05/02/17 | 1084 | LAWRENCE HALL CHEVROLET, | 5100 | OIL | 0.00 | 102.00 |
| 1001 | 1015636 | 05/02/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3025 | DONNA MORALES | 0.00 | 351.47 |
| 1001 | 1015636 | 05/02/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3035 | TOMARROW HENSON | 0.00 | 351.47 |
| 1001 | 1015636 | 05/02/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3050 | STEPHEN MARTINEZ | 0.00 | 115.00 |
| 1001 | 1015636 | 05/02/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3045 | TYESHA BOYD | 0.00 | 115.00 |
| 1001 | 1015636 | 05/02/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3045 | CHRISTOPHER KENDALL | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,047.94 |
| 1001 | 1015637 | 05/02/17 | 3569 | LELIA ROWAN | 7510 | REIMB SUPPLIES | 0.00 | 71.19 |
| 1001 | 1015638 | 05/02/17 | 1086 | LESA CROSSWHITE | 2020 | CTAT CONF/LOST PINES | 0.00 | 814.75 |
| 1001 | 1015639 | 05/02/17 | 4155 | LEVRETS INK, CUSTOM SCRE | 6010 | SHIRTS | 0.00 | 479.25 |
| 1001 | 1015640 | 05/02/17 | 1091 | LEXISNEXIS MATTHEW BENDE | 3100 | BOOK INSTLMNT | 0.00 | 1,001.64 |
| 1001 | 1015641 | 05/02/17 | 1108 | MALCOM SUPPLY COMPANY | 6550 | BEARNGS, CLUTCH | 0.00 | 282.73 |
| 1001 | 1015641 | 05/02/17 | 1108 | MALCOM SUPPLY COMPANY | 5100 | BULBS | 0.00 | 26.67 |
| 1001 | 1015641 | 05/02/17 | 1108 | MALCOM SUPPLY COMPANY | 6550 | WHEEL, DISC | 0.00 | 80.30 |
| 1001 | 1015641 | 05/02/17 | 1108 | MALCOM SUPPLY COMPANY | 5400 | DRVR GLV, WD-40 | 0.00 | 41.09 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|------------|-------------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 430.79 |
| 1001 | 1015642 | 05/02/17 | 4088 | MARTIN PITTMAN, M.S.,LPC | 2300 | SH/APR 17 | 0.00 | 85.00 |
| 1001 | 1015643 | 05/02/17 | 1114 | MARY ROSS | 3035 | KERRY AITCHISON | 0.00 | 341.00 |
| 1001 | 1015644 | 05/02/17 | 4146 | BRYAN MASSEY | 7050 | TX VET PRG--SAN ANGELO | 0.00 | 303.00 |
| 1001 | 1015645 | 05/02/17 | 1118 | MAYFIELD PAPER COMPANY | 5300 | LINER | 0.00 | 146.84 |
| 1001 | 1015645 | 05/02/17 | 1118 | MAYFIELD PAPER COMPANY | 5400 | LINERS, GLASS CLNR, TWL | 0.00 | 81.08 |
| 1001 | 1015645 | 05/02/17 | 1118 | MAYFIELD PAPER COMPANY | 5200 | LINERS, GLASS CLNR, TWL | 0.00 | 81.09 |
| 1001 | 1015645 | 05/02/17 | 1118 | MAYFIELD PAPER COMPANY | 5300 | LINERS, GLASS CLNR, TWL | 0.00 | 81.09 |
| 1001 | 1015645 | 05/02/17 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 198.30 |
| 1001 | 1015645 | 05/02/17 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 203.20 |
| 1001 | 1015645 | 05/02/17 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 563.91 |
| 1001 | 1015645 | 05/02/17 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 239.70 |
| 1001 | 1015645 | 05/02/17 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 372.52 |
| 1001 | 1015645 | 05/02/17 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLEIS | 0.00 | 169.09 |
| 1001 | 1015645 | 05/02/17 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 104.60 |
| TOTAL CHECK | | | | | | | 0.00 | 2,241.42 |
| 1001 | 1015646 | 05/02/17 | 2699 | MCCOY'S BUILDING SUPPLY | 5200 | ROAD RESCUE | 0.00 | 54.95 |
| 1001 | 1015647 | 05/02/17 | 2730 | MCCREARY, VESELKA, BRAGG, & | 001 | JALA BRUNKOW | 0.00 | 269.43 |
| 1001 | 1015647 | 05/02/17 | 2730 | MCCREARY, VESELKA, BRAGG, & | 001 | MISTY DURAN | 0.00 | 311.70 |
| 1001 | 1015647 | 05/02/17 | 2730 | MCCREARY, VESELKA, BRAGG, & | 001 | MICHAEL FORT | 0.00 | 492.60 |
| TOTAL CHECK | | | | | | | 0.00 | 1,073.73 |
| 1001 | 1015648 | 05/02/17 | 1168 | MEALS ON WHEELS PLUS, IN | 1040.7 | 3QFY17 | 0.00 | 1,400.00 |
| 1001 | 1015649 | 05/02/17 | 1706 | MERKEL DRUG COMPANY | 7010 | VARIOUS PEOPLE | 0.00 | 397.87 |
| 1001 | 1015650 | 05/02/17 | 2271 | THE MERKEL MAIL | 4020 | UNKNOWN FATHER | 0.00 | 250.60 |
| 1001 | 1015650 | 05/02/17 | 2271 | THE MERKEL MAIL | 4020 | UNKNOWN FATHER | 0.00 | 231.10 |
| TOTAL CHECK | | | | | | | 0.00 | 481.70 |
| 1001 | 1015651 | 05/02/17 | 1322 | MICHAEL PIPPINS | 6010 | DAYTON | 0.00 | 60.00 |
| 1001 | 1015652 | 05/02/17 | 2269 | MICHAEL SEATON | 6010 | COWBOY FEES, BULL | 0.00 | 300.00 |
| 1001 | 1015653 | 05/02/17 | 1509 | MICHAEL SHAUN GALOVICH | 3045 | TIMMY GILBREATH | 0.00 | 115.00 |
| 1001 | 1015654 | 05/02/17 | 1325 | MONTE SHERROD | 3020 | JAMES HARDIN | 0.00 | 425.00 |
| 1001 | 1015654 | 05/02/17 | 1325 | MONTE SHERROD | 3020 | EVANGELINA MAYHALL | 0.00 | 7,203.89 |
| 1001 | 1015654 | 05/02/17 | 1325 | MONTE SHERROD | 3030 | FATHER | 0.00 | 585.00 |
| 1001 | 1015654 | 05/02/17 | 1325 | MONTE SHERROD | 3030 | FATHER | 0.00 | 598.00 |
| 1001 | 1015654 | 05/02/17 | 1325 | MONTE SHERROD | 3030 | FATHER | 0.00 | 357.50 |
| 1001 | 1015654 | 05/02/17 | 1325 | MONTE SHERROD | 3030 | FATHER | 0.00 | 390.00 |
| 1001 | 1015654 | 05/02/17 | 1325 | MONTE SHERROD | 3030 | FATHER | 0.00 | 442.00 |
| 1001 | 1015654 | 05/02/17 | 1325 | MONTE SHERROD | 3030 | MOTHER | 0.00 | 1,937.00 |
| TOTAL CHECK | | | | | | | 0.00 | 11,938.39 |

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|-----------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1015655 | 05/02/17 | 1552 | MORRISON SUPPLY COMPANY | 6550 | VALVE LEVER | 0.00 | 405.10 |
| 1001 | 1015656 | 05/02/17 | 1329 | MULLTEX MECHANICAL | 5030 | RPR HOT WATER LINE | 0.00 | 280.91 |
| 1001 | 1015657 | 05/02/17 | 1333 | NATIONAL CENTRAL PHARMAC | 6550 | GLOVES | 0.00 | 2,988.00 |
| 1001 | 1015658 | 05/02/17 | 1335 | NICHOLS BATTERY COMPANY | 6030 | BATT | 0.00 | 90.00 |
| 1001 | 1015659 | 05/02/17 | 1699 | NORMAN DOZIER, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 457.81 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 6035 | FLDR | 0.00 | 17.99 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 6570 | TABS | 0.00 | 21.54 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 3030 | STPLR | 0.00 | 23.46 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 3060 | TAPE CRTRDG | 0.00 | 24.39 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 3025 | CORR TAPE,PEN REFILL | 0.00 | 26.60 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 3045 | CORR TAPE,PURELL,BATT | 0.00 | 26.97 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 3015 | POST IT,ENVLP | 0.00 | 28.04 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 3060 | AA, AAA BATTS | 0.00 | 28.38 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 1030 | ENVLP,PEN | 0.00 | 29.43 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 8100 | NOTARY BOOK | 0.00 | 30.69 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 6570 | TAPE,STPLR | 0.00 | 32.12 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 3065 | LBL | 0.00 | 33.04 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 6550 | CLP,PEN,CORR TAPE | 0.00 | 37.75 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 1030 | DIGITAL RECORDER | 0.00 | 39.99 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 6030 | FILE,TISS,DVDR,PRTFLO | 0.00 | 45.87 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 4010 | CD-R,DVD-R | 0.00 | 49.31 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 7010 | CREDIT | 0.00 | -7.69 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 7010 | CREDIT | 0.00 | -7.19 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 7010 | CREDIT | 0.00 | -2.79 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 5300 | STPL | 0.00 | 1.65 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 2030 | LTR OPENER | 0.00 | 2.07 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 7010 | BLADES | 0.00 | 2.79 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 3065 | STPL RMVR | 0.00 | 3.19 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 6030 | TAPE | 0.00 | 4.78 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 1030 | CLIP,PEN | 0.00 | 5.12 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 6550 | INK | 0.00 | 5.99 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 7520 | STMP | 0.00 | 6.29 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 7010 | KNIFE | 0.00 | 7.19 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 3065 | TISSUE | 0.00 | 7.76 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 4510 | GLUSTK | 0.00 | 7.95 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 1030 | CLIP | 0.00 | 8.49 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 3060 | MOISTENER | 0.00 | 8.76 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 6030 | FILE WALLET | 0.00 | 9.45 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 3060 | DUSTER | 0.00 | 9.59 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 4010 | LBL | 0.00 | 11.68 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 1010 | CD-R | 0.00 | 14.97 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 6010 | USB | 0.00 | 14.99 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 7010 | UTILITY KNIFE,BLADES | 0.00 | 15.68 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 7010 | LBL,CORR TAPE,PEN | 0.00 | 50.14 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 7510 | DECANTER | 0.00 | 56.58 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 7010 | MOSTNR,MRKR,TAPE,BLD, | 0.00 | 59.29 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 6550 | RBBRBND,NOTE,STPLS | 0.00 | 61.22 |

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|-------------|----------|----------|--------|--------------------------|------------|---------------------------|-----------|-----------|
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 6010 | PPR, CALCULATOR, PEN | 0.00 | 61.63 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 2040 | PPR, PENS | 0.00 | 61.92 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 7510 | BDG, PPR | 0.00 | 64.48 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 7010 | MGNFR, CORR TAPE, INK | 0.00 | 68.22 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 1060 | WIPES | 0.00 | 70.18 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 2040 | NOTE, TAPE, ENVLP, CVR | 0.00 | 74.21 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 1020 | PEN, SHEET, CORR TAPE | 0.00 | 89.66 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 2040 | PEN, INK | 0.00 | 98.14 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 4510 | LYSL, TAPE, PPR, PAD, LBL | 0.00 | 108.56 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 2030 | INK | 0.00 | 122.51 |
| 1001 | 1015662 | 05/02/17 | 1344 | OFFICE DEPOT | 6550 | ENVLP | 0.00 | 558.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,231.03 |
| 1001 | 1015663 | 05/02/17 | 1346 | OMNIBASE SERVICES OF TEX | 1010 | JAN FEB MAR 17 | 0.00 | 42.00 |
| 1001 | 1015663 | 05/02/17 | 1346 | OMNIBASE SERVICES OF TEX | 3060 | JAN, FEB, MAR 17 | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | 0.00 | 78.00 |
| 1001 | 1015664 | 05/02/17 | 1835 | OPHTHALMOLOGY SPECIALIST | 6550 | VARIOUS PEOPLE | 0.00 | 206.00 |
| 1001 | 1015665 | 05/02/17 | 4132 | OPTICS PLANET INC | 8800 | PL-HP-97451-00000, PEL | 0.00 | 815.92 |
| 1001 | 1015665 | 05/02/17 | 4132 | OPTICS PLANET INC | 8800 | 26-TH-SODEL3A-SPTA-MC- | 0.00 | 5,004.72 |
| 1001 | 1015665 | 05/02/17 | 4132 | OPTICS PLANET INC | 8800 | ZP4-HK-CRD21470, CODE | 0.00 | 768.72 |
| TOTAL CHECK | | | | | | | 0.00 | 6,589.36 |
| 1001 | 1015666 | 05/02/17 | 1343 | O'REILLY AUTO PARTS | 6010 | CAPSULE | 0.00 | 13.86 |
| 1001 | 1015666 | 05/02/17 | 1343 | O'REILLY AUTO PARTS | 6550 | ANTIFREEZE | 0.00 | 25.98 |
| TOTAL CHECK | | | | | | | 0.00 | 39.84 |
| 1001 | 1015667 | 05/02/17 | 2506 | PAK QUALITY FOODS LP | 6550 | FOOD | 0.00 | 4,542.05 |
| 1001 | 1015667 | 05/02/17 | 2506 | PAK QUALITY FOODS LP | 6550 | FOOD | 0.00 | 4,751.59 |
| TOTAL CHECK | | | | | | | 0.00 | 9,293.64 |
| 1001 | 1015668 | 05/02/17 | 1357 | PAUL W. HANNEMAN | 3035 | KARL MCCOY | 0.00 | 551.50 |
| 1001 | 1015668 | 05/02/17 | 1357 | PAUL W. HANNEMAN | 3035 | KARL MCCOY | 0.00 | 551.50 |
| 1001 | 1015668 | 05/02/17 | 1357 | PAUL W. HANNEMAN | 3045 | MARTY CHAPA | 0.00 | 600.25 |
| TOTAL CHECK | | | | | | | 0.00 | 1,703.25 |
| 1001 | 1015669 | 05/02/17 | 1359 | PERRY HUNTER HALL, INC. | 8100 | NOBS, KATHERINE WOOD | 0.00 | 71.00 |
| 1001 | 1015669 | 05/02/17 | 1359 | PERRY HUNTER HALL, INC. | 3065 | NB-KATHY SUTTON | 0.00 | 71.00 |
| TOTAL CHECK | | | | | | | 0.00 | 142.00 |
| 1001 | 1015670 | 05/02/17 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | SUPPLIES | 0.00 | 115.06 |
| 1001 | 1015670 | 05/02/17 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | FOOD | 0.00 | 412.72 |
| 1001 | 1015670 | 05/02/17 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | FOOD | 0.00 | 8,327.27 |
| 1001 | 1015670 | 05/02/17 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | FOOD | 0.00 | 9,512.16 |
| 1001 | 1015670 | 05/02/17 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | SUPPLIES | 0.00 | 245.27 |
| TOTAL CHECK | | | | | | | 0.00 | 18,612.48 |
| 1001 | 1015671 | 05/02/17 | 3387 | MCKESSON MEDICAL-SURGICA | 6550 | ASPIRIN | 0.00 | 57.95 |
| 1001 | 1015671 | 05/02/17 | 3387 | MCKESSON MEDICAL-SURGICA | 6550 | SWABSTK, VASELINE, LIDO | 0.00 | 309.33 |
| 1001 | 1015671 | 05/02/17 | 3387 | MCKESSON MEDICAL-SURGICA | 6550 | SUTURE | 0.00 | 259.35 |
| 1001 | 1015671 | 05/02/17 | 3387 | MCKESSON MEDICAL-SURGICA | 6550 | SUTURE | 0.00 | 260.13 |

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| 1001 | 1015671 | 05/02/17 | 3387 | MCKESSON MEDICAL-SURGICA | 6550 | RANTIDINE | 0.00 | 120.72 |
| 1001 | 1015671 | 05/02/17 | 3387 | MCKESSON MEDICAL-SURGICA | 6550 | NEEDLE, SYRNG | 0.00 | 146.15 |
| 1001 | 1015671 | 05/02/17 | 3387 | MCKESSON MEDICAL-SURGICA | 6550 | CFTRXN, COVER | 0.00 | 175.32 |
| TOTAL CHECK | | | | | | | 0.00 | 1,328.95 |
| 1001 | 1015672 | 05/02/17 | 1371 | PRESBYTERIAN MEDICAL CAR | 1040.7 | 3RD QTR FY 17-DENTAL | 0.00 | 15,000.00 |
| 1001 | 1015673 | 05/02/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6550 | OIL CHG, LGHT BLB | 0.00 | 89.74 |
| 1001 | 1015673 | 05/02/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6030 | OIL CHG | 0.00 | 76.98 |
| 1001 | 1015673 | 05/02/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6030 | OIL CHG, BLB | 0.00 | 89.34 |
| 1001 | 1015673 | 05/02/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 4510 | ST INSPC | 0.00 | 7.00 |
| 1001 | 1015673 | 05/02/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 1060 | OIL CHG, SENSOR, TSI | 0.00 | 228.29 |
| TOTAL CHECK | | | | | | | 0.00 | 491.35 |
| 1001 | 1015674 | 05/02/17 | 1130 | PROFESSIONAL EYECARE ASS | 7010 | VARIOUS PEOPLE | 0.00 | 144.33 |
| 1001 | 1015675 | 05/02/17 | 1693 | PROFESSIONAL INVESTIGATI | 3040 | 42ND/R. SPURLOCK | 0.00 | 675.00 |
| 1001 | 1015675 | 05/02/17 | 1693 | PROFESSIONAL INVESTIGATI | 3040 | 42ND-26485A | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 825.00 |
| 1001 | 1015676 | 05/02/17 | 1433 | PROTECTION 1 | 2200 | MAY 17 | 0.00 | 30.95 |
| 1001 | 1015676 | 05/02/17 | 1433 | PROTECTION 1 | 2200 | MAY 17 | 0.00 | 33.95 |
| TOTAL CHECK | | | | | | | 0.00 | 64.90 |
| 1001 | 1015677 | 05/02/17 | 1375 | QUALITY IMPLEMENT CO. | 5400 | LOCK NUT, SWTCH, KNOB | 0.00 | 49.81 |
| 1001 | 1015677 | 05/02/17 | 1375 | QUALITY IMPLEMENT CO. | 5400 | SEAT BELT | 0.00 | 130.15 |
| 1001 | 1015677 | 05/02/17 | 1375 | QUALITY IMPLEMENT CO. | 5100 | BUSHING | 0.00 | 26.92 |
| 1001 | 1015677 | 05/02/17 | 1375 | QUALITY IMPLEMENT CO. | 5300 | CLAMP, GAUGE | 0.00 | 105.65 |
| TOTAL CHECK | | | | | | | 0.00 | 312.53 |
| 1001 | 1015678 | 05/02/17 | 3098 | QUEST DIAGNOSTIC | 6550 | VARIOUS PEOPLE | 0.00 | 282.86 |
| 1001 | 1015679 | 05/02/17 | 1381 | R. E. JANES GRAVEL COMPAN | 5300 | 15.55 TONS GRADE 5 | 0.00 | 139.95 |
| 1001 | 1015679 | 05/02/17 | 1381 | R. E. JANES GRAVEL COMPAN | 5300 | 114.05 TONS GRADE 5 | 0.00 | 1,026.45 |
| 1001 | 1015679 | 05/02/17 | 1381 | R. E. JANES GRAVEL COMPAN | 5300 | 116.31 TONS GRADE 5 | 0.00 | 1,046.79 |
| 1001 | 1015679 | 05/02/17 | 1381 | R. E. JANES GRAVEL COMPAN | 5300 | 117.88 TONS GRADE 5 | 0.00 | 1,060.92 |
| TOTAL CHECK | | | | | | | 0.00 | 3,274.11 |
| 1001 | 1015680 | 05/02/17 | 1701 | RADIOLOGY ASSOCIATES | 6550 | VARIOUS PEOPLE | 0.00 | 124.00 |
| 1001 | 1015680 | 05/02/17 | 1701 | RADIOLOGY ASSOCIATES | 7010 | VARIOUS PEOPLE | 0.00 | 217.31 |
| TOTAL CHECK | | | | | | | 0.00 | 341.31 |
| 1001 | 1015681 | 05/02/17 | 1386 | RANDY CROWNOVER | 3045 | JESSICA GRAY | 0.00 | 35.00 |
| 1001 | 1015681 | 05/02/17 | 1386 | RANDY CROWNOVER | 3045 | JESSICA GRAY | 0.00 | 115.00 |
| 1001 | 1015681 | 05/02/17 | 1386 | RANDY CROWNOVER | 3045 | CODY FARLEY | 0.00 | 115.00 |
| 1001 | 1015681 | 05/02/17 | 1386 | RANDY CROWNOVER | 3045 | BRONSON BOYLES | 0.00 | 115.00 |
| 1001 | 1015681 | 05/02/17 | 1386 | RANDY CROWNOVER | 3020 | JESSICA GRAY | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,880.00 |
| 1001 | 1015682 | 05/02/17 | 1389 | REDLEE/SCS, INC. | 5030 | APR 17 | 0.00 | 12,823.26 |
| 1001 | 1015683 | 05/02/17 | 3566 | REGAN LAW FIRM, PLLC | 1020.3 | AH | 0.00 | 150.00 |

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|-------------|----------|----------|--------|-------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1015683 | 05/02/17 | 3566 | REGAN LAW FIRM, PLLC | 1020.3 | RG | 0.00 | 60.00 |
| 1001 | 1015683 | 05/02/17 | 3566 | REGAN LAW FIRM, PLLC | 1020.3 | BT | 0.00 | 70.00 |
| 1001 | 1015683 | 05/02/17 | 3566 | REGAN LAW FIRM, PLLC | 1020.3 | TP | 0.00 | 90.00 |
| 1001 | 1015683 | 05/02/17 | 3566 | REGAN LAW FIRM, PLLC | 1020.3 | PJ | 0.00 | 130.00 |
| 1001 | 1015683 | 05/02/17 | 3566 | REGAN LAW FIRM, PLLC | 1020.3 | PP | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | 0.00 | 630.00 |
| 1001 | 1015684 | 05/02/17 | 3200 | RICKY WOMBLES | 6010 | UNION CITY TN | 0.00 | 76.00 |
| 1001 | 1015684 | 05/02/17 | 3200 | RICKY WOMBLES | 6010 | HENDERSON | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 126.00 |
| 1001 | 1015685 | 05/02/17 | 2572 | ROBERT PRITZ | 7510 | APR 17 | 0.00 | 360.00 |
| 1001 | 1015686 | 05/02/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3025 | RONALD CASICCAS III | 0.00 | 170.00 |
| 1001 | 1015686 | 05/02/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3035 | TIMOTHY WOOD | 0.00 | 300.00 |
| 1001 | 1015686 | 05/02/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3025 | KRISTY VINEYARD | 0.00 | 600.00 |
| 1001 | 1015686 | 05/02/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3045 | NOE ALVARADO | 0.00 | 115.00 |
| 1001 | 1015686 | 05/02/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3045 | CAYMAN GEORGES | 0.00 | 115.00 |
| 1001 | 1015686 | 05/02/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3050 | TIMOTHY WOOD | 0.00 | 115.00 |
| 1001 | 1015686 | 05/02/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3050 | TIMOTHY WOOD | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,450.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | L. BEYER,N BLOYD | 0.00 | 235.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | SHELFER,RODRIGUEZ | 0.00 | 30.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | BELLO,BENIVAMONDEZ | 0.00 | 33.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | K. ALEXANDER | 0.00 | 35.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | C. CONOLY | 0.00 | 35.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | S. CONTRERAS | 0.00 | 35.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | L. HEATHCOCK | 0.00 | 36.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | R. OCHOA | 0.00 | 65.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | C. TOWNSEND | 0.00 | 85.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | F. CARRASCO,N CHARLES | 0.00 | 112.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | J. KELLY | 0.00 | 125.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | G. MILLER,L. NONG | 0.00 | 165.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | T. BROWN | 0.00 | 193.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | M. CHAVEZ,M. CLARK | 0.00 | 210.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | R. RODRIGUEZ | 0.00 | 18.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | C. SANDERS | 0.00 | 20.00 |
| 1001 | 1015687 | 05/02/17 | 3882 | RX OUTREACH | 7010 | W. BROWN | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,452.00 |
| 1001 | 1015688 | 05/02/17 | 1402 | SAM MEHAFFEY | 3045 | PAUL CRUZ JR | 0.00 | 115.00 |
| 1001 | 1015688 | 05/02/17 | 1402 | SAM MEHAFFEY | 3050 | GERADO LARA-LOPEZ | 0.00 | 75.00 |
| 1001 | 1015688 | 05/02/17 | 1402 | SAM MEHAFFEY | 3035 | TYRELL WHITE | 0.00 | 1,390.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,580.00 |
| 1001 | 1015689 | 05/02/17 | 1403 | SAM MOORE | 3050 | ALEXIS LOPEZ | 0.00 | 115.00 |
| 1001 | 1015689 | 05/02/17 | 1403 | SAM MOORE | 3050 | CHARLIE VANHORN | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 230.00 |
| 1001 | 1015690 | 05/02/17 | 2563 | SAMUEL DARNALL | 3045 | WONANITA GORDON | 0.00 | 75.00 |
| 1001 | 1015690 | 05/02/17 | 2563 | SAMUEL DARNALL | 3045 | YASMINE BRANNON | 0.00 | 115.00 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1015690 | 05/02/17 | 2563 | SAMUEL DARNALL | 3040 | CCL2/DR | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 265.00 |
| 1001 | 1015691 | 05/02/17 | 1417 | SIGN PRO | 5030 | COURTHOUSE SIGNS | 0.00 | 260.00 |
| 1001 | 1015691 | 05/02/17 | 1417 | SIGN PRO | 5030 | RMV SIGN,RPNT | 0.00 | 54.00 |
| TOTAL CHECK | | | | | | | 0.00 | 314.00 |
| 1001 | 1015692 | 05/02/17 | 1053 | SIMON HORNE | 7510 | APR 17 | 0.00 | 562.50 |
| 1001 | 1015693 | 05/02/17 | 1419 | SMITH OUTDOOR POWER EQUI | 5300 | GATORLINE | 0.00 | 61.99 |
| 1001 | 1015693 | 05/02/17 | 1419 | SMITH OUTDOOR POWER EQUI | 5100 | IGNTN MODULE | 0.00 | 13.87 |
| 1001 | 1015693 | 05/02/17 | 1419 | SMITH OUTDOOR POWER EQUI | 5100 | FILTERS,IGN MODULE | 0.00 | 38.27 |
| 1001 | 1015693 | 05/02/17 | 1419 | SMITH OUTDOOR POWER EQUI | 5100 | CARBURETOR | 0.00 | 40.93 |
| TOTAL CHECK | | | | | | | 0.00 | 155.06 |
| 1001 | 1015694 | 05/02/17 | 1420 | SOUTH TREADAWAY EXPRESS | 4010 | OIL CHG | 0.00 | 41.00 |
| 1001 | 1015694 | 05/02/17 | 1420 | SOUTH TREADAWAY EXPRESS | 7520 | OIL CHG | 0.00 | 43.25 |
| TOTAL CHECK | | | | | | | 0.00 | 84.25 |
| 1001 | 1015695 | 05/02/17 | 1421 | SOUTHERN COMPUTER WAREHO | 1060 | CASE FAN | 0.00 | 54.40 |
| 1001 | 1015695 | 05/02/17 | 1421 | SOUTHERN COMPUTER WAREHO | 1060 | CAMERA | 0.00 | 673.31 |
| TOTAL CHECK | | | | | | | 0.00 | 727.71 |
| 1001 | 1015696 | 05/02/17 | 3795 | STACEY CHAPMAN, ATTORNEY | 1020.3 | RC | 0.00 | 200.00 |
| 1001 | 1015696 | 05/02/17 | 3795 | STACEY CHAPMAN, ATTORNEY | 3030 | MOTHER | 0.00 | 537.50 |
| 1001 | 1015696 | 05/02/17 | 3795 | STACEY CHAPMAN, ATTORNEY | 3030 | FATHER | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,137.50 |
| 1001 | 1015697 | 05/02/17 | 1430 | STEPHEN M. OSBORN, PHD | 2300 | CK/APR 17 | 0.00 | 500.00 |
| 1001 | 1015697 | 05/02/17 | 1430 | STEPHEN M. OSBORN, PHD | 2300 | AM/APR 17 | 0.00 | 500.00 |
| 1001 | 1015697 | 05/02/17 | 1430 | STEPHEN M. OSBORN, PHD | 2600 | IS/APR 17 | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,500.00 |
| 1001 | 1015698 | 05/02/17 | 1431 | STEPHENS RUBBER STAMPS & | 3045 | STMP | 0.00 | 12.95 |
| 1001 | 1015698 | 05/02/17 | 1431 | STEPHENS RUBBER STAMPS & | 8600 | STMP | 0.00 | 15.95 |
| 1001 | 1015698 | 05/02/17 | 1431 | STEPHENS RUBBER STAMPS & | 8100 | NOTARY STMP | 0.00 | 15.95 |
| 1001 | 1015698 | 05/02/17 | 1431 | STEPHENS RUBBER STAMPS & | 3075 | EMBOSSER | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | 0.00 | 134.85 |
| 1001 | 1015699 | 05/02/17 | 1432 | STERICYCLE, INC. | 1201 | TUB DISP MNTHLY FEE | 0.00 | 169.73 |
| 1001 | 1015699 | 05/02/17 | 1432 | STERICYCLE, INC. | 6550 | TUB DISP MTHLY FEE | 0.00 | 2,474.79 |
| TOTAL CHECK | | | | | | | 0.00 | 2,644.52 |
| 1001 | 1015700 | 05/02/17 | 1593 | SUDDENLINK | 1060 | 04.25.17-05.24.17 | 0.00 | 292.06 |
| 1001 | 1015701 | 05/02/17 | 1593 | SUDDENLINK | 1060 | 04.24.17-05.23.17 | 0.00 | 407.79 |
| 1001 | 1015702 | 05/02/17 | 1593 | SUDDENLINK | 8100 | 04.16.17-05.15.17 | 0.00 | 655.11 |
| 1001 | 1015703 | 05/02/17 | 3235 | SULLY SCHRAMPFER | 6010 | MENTAL HLTH-BROWNWOOD | 0.00 | 110.00 |
| 1001 | 1015704 | 05/02/17 | 1382 | SUMMIT TRUCK GROUP | 8800 | TOOL BOXES | 0.00 | 2,040.21 |

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| 1001 | 1015704 | 05/02/17 | 1382 | SUMMIT TRUCK GROUP | 5400 | CLUTCH,BEARING,TRANS | 0.00 | 4,095.58 |
| TOTAL CHECK | | | | | | | 0.00 | 6,135.79 |
| 1001 | 1015705 | 05/02/17 | 4177 | SURE SHOT PEST MANAGEMEN | 6550 | PEST CNTRL | 0.00 | 480.00 |
| 1001 | 1015705 | 05/02/17 | 4177 | SURE SHOT PEST MANAGEMEN | 6550 | PEST CONTROL | 0.00 | 480.00 |
| TOTAL CHECK | | | | | | | 0.00 | 960.00 |
| 1001 | 1015706 | 05/02/17 | 1435 | SYSTECH | 6550 | HORN | 0.00 | 121.05 |
| 1001 | 1015707 | 05/02/17 | 1862 | TEXAS MIDWEST GASTROENTE | 7010 | VARIOUS PEOPLE | 0.00 | 1,120.69 |
| 1001 | 1015708 | 05/02/17 | 1438 | TAC HEALTH & EMPLOYEE BE | 1200 | MAY 17 | 0.00 | 90,789.12 |
| 1001 | 1015708 | 05/02/17 | 1438 | TAC HEALTH & EMPLOYEE BE | 410 | MAY 17 | 0.00 | 4,451.58 |
| TOTAL CHECK | | | | | | | 0.00 | 95,240.70 |
| 1001 | 1015709 | 05/02/17 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP1-1/LEIREN MCCUTCHI | 0.00 | 1,800.00 |
| 1001 | 1015709 | 05/02/17 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP4-DAWN MURPHREE | 0.00 | 2,050.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,850.00 |
| 1001 | 1015710 | 05/02/17 | 1042 | TAYLOR CO TAX ASSESSOR C | 6010 | REGISTRATION | 0.00 | 15.00 |
| 1001 | 1015710 | 05/02/17 | 1042 | TAYLOR CO TAX ASSESSOR C | 5200 | REGISTRATION | 0.00 | 22.50 |
| 1001 | 1015710 | 05/02/17 | 1042 | TAYLOR CO TAX ASSESSOR C | 5100 | REGISTRATION | 0.00 | 30.00 |
| 1001 | 1015710 | 05/02/17 | 1042 | TAYLOR CO TAX ASSESSOR C | 5300 | REGISTRATION | 0.00 | 7.50 |
| 1001 | 1015710 | 05/02/17 | 1042 | TAYLOR CO TAX ASSESSOR C | 6010 | REGISTRATION | 0.00 | 7.50 |
| 1001 | 1015710 | 05/02/17 | 1042 | TAYLOR CO TAX ASSESSOR C | 1060 | REGISTRATION | 0.00 | 7.50 |
| 1001 | 1015710 | 05/02/17 | 1042 | TAYLOR CO TAX ASSESSOR C | 4010 | REGISTRATION | 0.00 | 7.50 |
| 1001 | 1015710 | 05/02/17 | 1042 | TAYLOR CO TAX ASSESSOR C | 6010 | REGISTRATION | 0.00 | 7.50 |
| TOTAL CHECK | | | | | | | 0.00 | 105.00 |
| 1001 | 1015711 | 05/02/17 | 1042 | TAYLOR COUNTY JP 2 | 3070 | CERT MAIL-POSTAGE | 0.00 | 5.34 |
| 1001 | 1015712 | 05/02/17 | 1442 | TAYLOR ELECTRIC COOP, IN | 5100 | 02.27.17-03.30.17 | 0.00 | 44.00 |
| 1001 | 1015713 | 05/02/17 | 2386 | TERI NICHOLS, CSR,RPR | 3020 | 26933A/CRUZ BELTRAN | 0.00 | 3,108.00 |
| 1001 | 1015714 | 05/02/17 | 2050 | TEXAS COMPROLLER OF PUB | 2030 | HENDERSON/HALLIBURTON | 0.00 | 100.00 |
| 1001 | 1015715 | 05/02/17 | 1457 | TEXAS DEPT LICENSING & R | 5030 | WATER TUBE INSP | 0.00 | 140.00 |
| 1001 | 1015715 | 05/02/17 | 1457 | TEXAS DEPT LICENSING & R | 5030 | CAST IRON CERT OF FEE | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 210.00 |
| 1001 | 1015716 | 05/02/17 | 2081 | TEXAS JUVENILE JUSTICE D | 6572 | LYNN BROYLES | 0.00 | 100.00 |
| 1001 | 1015717 | 05/02/17 | 1779 | TEXAS MIDWEST SURGERY CE | 7010 | VARIOUS PEOPLE | 0.00 | 181.82 |
| 1001 | 1015718 | 05/02/17 | 4181 | TEXAS ROAD AND SIGN SUPP | 5400 | CONCENTRATE,RD REHAB | 0.00 | 6,708.55 |
| 1001 | 1015719 | 05/02/17 | 2092 | THE HARTFORD CASUALTY IN | 1030 | 05.01.17-05.01.18 | 0.00 | 881.00 |
| 1001 | 1015720 | 05/02/17 | 1464 | THE MONOGRAMMER | 6030 | EMBROIDERY | 0.00 | 28.00 |
| 1001 | 1015721 | 05/02/17 | 2432 | THE POLICE AND SHERIFFS | 6030 | ID CRDS | 0.00 | 17.49 |

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| 1001 | 1015721 | 05/02/17 | 2432 | THE POLICE AND SHERIFFS | 6010 | ID CRDS | 0.00 | 77.90 |
| 1001 | 1015721 | 05/02/17 | 2432 | THE POLICE AND SHERIFFS | 6035 | ID CRDS | 0.00 | 17.49 |
| TOTAL CHECK | | | | | | | 0.00 | 112.88 |
| 1001 | 1015722 | 05/02/17 | 1473 | THOMAS W. WATSON | 3025 | PAMELA COOPER | 0.00 | 380.00 |
| 1001 | 1015722 | 05/02/17 | 1473 | THOMAS W. WATSON | 3045 | CORNELIUS DEBE | 0.00 | 35.00 |
| 1001 | 1015722 | 05/02/17 | 1473 | THOMAS W. WATSON | 3045 | CORNELIUS DEBE | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 530.00 |
| 1001 | 1015723 | 05/02/17 | 2166 | THOMAS WHEELER | 3040 | 42ND-REIMB MEALS | 0.00 | 110.91 |
| 1001 | 1015724 | 05/02/17 | 1468 | THE TITTLE LUTHER PARTNE | 9100 | REIMB-LICNS® FEE | 0.00 | 1,069.50 |
| 1001 | 1015724 | 05/02/17 | 1468 | THE TITTLE LUTHER PARTNE | 9100 | REPLACEMENT OF COURTHO | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,469.50 |
| 1001 | 1015725 | 05/02/17 | 1480 | TRAVIS AUTOMOTOVE | 4010 | BRAKES, ROTORS | 0.00 | 431.62 |
| 1001 | 1015725 | 05/02/17 | 1480 | TRAVIS AUTOMOTOVE | 4010 | TSI, WIPER BLADES | 0.00 | 28.84 |
| TOTAL CHECK | | | | | | | 0.00 | 460.46 |
| 1001 | 1015726 | 05/02/17 | 3121 | TRAVIS GLOYD | 6010 | TTPOA CONF-DFW | 0.00 | 206.00 |
| 1001 | 1015727 | 05/02/17 | 3322 | AMOS W (TREY) KEITH III | 3035 | WILLIAM JOHNSON | 0.00 | 477.00 |
| 1001 | 1015727 | 05/02/17 | 3322 | AMOS W (TREY) KEITH III | 3035 | WILLIAM JOHNSON | 0.00 | 477.00 |
| 1001 | 1015727 | 05/02/17 | 3322 | AMOS W (TREY) KEITH III | 3035 | WILLIAM JOHNSON | 0.00 | 477.00 |
| 1001 | 1015727 | 05/02/17 | 3322 | AMOS W (TREY) KEITH III | 3050 | TONI TAYLOR | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,506.00 |
| 1001 | 1015728 | 05/02/17 | 4152 | JAMES TUCK | 6035 | 03.19.17-04.25.17 | 0.00 | 389.00 |
| 1001 | 1015728 | 05/02/17 | 4152 | JAMES TUCK | 6035 | CNSTBL TRG-HUNTSVILLE | 0.00 | 475.50 |
| 1001 | 1015728 | 05/02/17 | 4152 | JAMES TUCK | 6035 | CIVIL SCHL-BRECKENRID | 0.00 | 103.00 |
| 1001 | 1015728 | 05/02/17 | 4152 | JAMES TUCK | 6035 | REIMB-BELT | 0.00 | 16.95 |
| TOTAL CHECK | | | | | | | 0.00 | 984.45 |
| 1001 | 1015729 | 05/02/17 | 4180 | TURNKEY STORAGE-ABILENE | 5015 | MAY 17, UNIT Q01 | 0.00 | 248.50 |
| 1001 | 1015730 | 05/02/17 | 3347 | TX COMM ON LAW ENFORCEME | 1040 | DANA L. GILL | 0.00 | 35.00 |
| 1001 | 1015731 | 05/02/17 | 2735 | U.S. FOODSERVICE, INC. | 6550 | FOOD | 0.00 | 1,828.68 |
| 1001 | 1015731 | 05/02/17 | 2735 | U.S. FOODSERVICE, INC. | 6550 | FOOD | 0.00 | 1,116.81 |
| TOTAL CHECK | | | | | | | 0.00 | 2,945.49 |
| 1001 | 1015732 | 05/02/17 | 3016 | ULINE | 1045 | FOLDING SEC GATE | 0.00 | 245.43 |
| 1001 | 1015733 | 05/02/17 | 3533 | VON WILLER LAW FIRM, PLL | 3045 | KENNETH ALFORD | 0.00 | 35.00 |
| 1001 | 1015734 | 05/02/17 | 1491 | VULCAN CONSTRUCTION MATE | 5300 | A-2 BASE, A-4 BASE | 0.00 | 657.47 |
| 1001 | 1015734 | 05/02/17 | 1491 | VULCAN CONSTRUCTION MATE | 5400 | A-4 BASE | 0.00 | 1,378.58 |
| 1001 | 1015734 | 05/02/17 | 1491 | VULCAN CONSTRUCTION MATE | 5400 | A-4 BASE | 0.00 | 7,641.21 |
| 1001 | 1015734 | 05/02/17 | 1491 | VULCAN CONSTRUCTION MATE | 5300 | HMCL TYPE D | 0.00 | 2,562.24 |
| 1001 | 1015734 | 05/02/17 | 1491 | VULCAN CONSTRUCTION MATE | 5100 | LRA PREMIX TY D | 0.00 | 3,807.81 |
| 1001 | 1015734 | 05/02/17 | 1491 | VULCAN CONSTRUCTION MATE | 5100 | A-2 BASE | 0.00 | 7,813.43 |
| 1001 | 1015734 | 05/02/17 | 1491 | VULCAN CONSTRUCTION MATE | 5100 | A-2 BASE | 0.00 | 423.24 |

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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 24,283.98 |
| 1001 | 1015735 | 05/02/17 | 1509 | WAGSTAFF,ALVIS,STUBBEMAN | 3030 | FATHER | 0.00 | 168.00 |
| 1001 | 1015736 | 05/02/17 | 1493 | WARREN CAT | 5300 | TUBE A LH | 0.00 | 205.09 |
| 1001 | 1015736 | 05/02/17 | 1493 | WARREN CAT | 5300 | TUBE A LH | 0.00 | 224.33 |
| TOTAL CHECK | | | | | | | 0.00 | 429.42 |
| 1001 | 1015737 | 05/02/17 | 3831 | WELLS FARGO INS. SERVICE | 1030 | LAW ENFORCEMENT LIABIL | 0.00 | 60,453.75 |
| 1001 | 1015737 | 05/02/17 | 3831 | WELLS FARGO INS. SERVICE | 1030 | PUBLIC OFFICIALS/EPLI | 0.00 | 28,399.35 |
| TOTAL CHECK | | | | | | | 0.00 | 88,853.10 |
| 1001 | 1015738 | 05/02/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | BLAISE,COPE,SCHRAMPFE | 0.00 | 150.00 |
| 1001 | 1015738 | 05/02/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | TRAVIS GLOYD | 0.00 | 35.00 |
| 1001 | 1015738 | 05/02/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | R.HERNANDEZ,D.CANTU | 0.00 | 36.00 |
| 1001 | 1015738 | 05/02/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | CHAD CAMPBELL | 0.00 | 36.00 |
| 1001 | 1015738 | 05/02/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | BRANDON BUCHANAN | 0.00 | 36.00 |
| 1001 | 1015738 | 05/02/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | CHRISTOPHER RAISH | 0.00 | 42.00 |
| 1001 | 1015738 | 05/02/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | INT ARREST/R.HERNANDE | 0.00 | 72.00 |
| 1001 | 1015738 | 05/02/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6550 | CLESTON CRONK | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | 0.00 | 479.00 |
| 1001 | 1015739 | 05/02/17 | 1496 | WEST GROUP | 3035 | TX RULES OF COURT STA | 0.00 | 124.00 |
| 1001 | 1015739 | 05/02/17 | 1496 | WEST GROUP | 3065 | APR 17, TX RULES | 0.00 | 148.40 |
| 1001 | 1015739 | 05/02/17 | 1496 | WEST GROUP | 3025 | TX COURT RULES | 0.00 | 336.00 |
| 1001 | 1015739 | 05/02/17 | 1496 | WEST GROUP | 3100 | LIBRY PLAN CHRGS | 0.00 | 953.84 |
| 1001 | 1015739 | 05/02/17 | 1496 | WEST GROUP | 3020 | TX RULES OF COURT STA | 0.00 | 124.00 |
| 1001 | 1015739 | 05/02/17 | 1496 | WEST GROUP | 4010 | TX PRAC V40-43B CRIM | 0.00 | 128.62 |
| 1001 | 1015739 | 05/02/17 | 1496 | WEST GROUP | 3050 | TX CR V1-3A 2017 | 0.00 | 336.00 |
| 1001 | 1015739 | 05/02/17 | 1496 | WEST GROUP | 3045 | TX PR V7-8 CRIM FMS | 0.00 | 412.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,562.86 |
| 1001 | 1015740 | 05/02/17 | 1501 | WESTAIR - PRAXAIR DISTRI | 6550 | ACTYLN RNTL | 0.00 | 34.84 |
| 1001 | 1015741 | 05/02/17 | 1503 | WESTERN TRAILER & EQUIPM | 5200 | MNT BKT,LED LMP | 0.00 | 21.22 |
| 1001 | 1015741 | 05/02/17 | 1503 | WESTERN TRAILER & EQUIPM | 5100 | GRMMT,LMP,HUB CAP | 0.00 | 276.82 |
| 1001 | 1015741 | 05/02/17 | 1503 | WESTERN TRAILER & EQUIPM | 5300 | NUT,STD | 0.00 | 12.81 |
| TOTAL CHECK | | | | | | | 0.00 | 310.85 |
| 1001 | 1015742 | 05/02/17 | 1823 | WILLIAM BLAISE | 6010 | RICHMOND,CONROE | 0.00 | 50.00 |
| 1001 | 1015742 | 05/02/17 | 1823 | WILLIAM BLAISE | 6010 | ROSHARON,HOUSTON | 0.00 | 50.00 |
| 1001 | 1015742 | 05/02/17 | 1823 | WILLIAM BLAISE | 6010 | TOLLS 04.04.17 | 0.00 | 11.00 |
| 1001 | 1015742 | 05/02/17 | 1823 | WILLIAM BLAISE | 6010 | MENTAL HLTH-BROWNWOOD | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 221.00 |
| 1001 | 1015743 | 05/02/17 | 1505 | WILLIAMS TROTTER & ASSOC | 6550 | VARIOUS PEOPLE | 0.00 | 27.20 |
| 1001 | 1015744 | 05/02/17 | 3065 | WYLIE IMPLEMENT | 5100 | BLADES,BOLT | 0.00 | 346.95 |
| 1001 | 1015744 | 05/02/17 | 3065 | WYLIE IMPLEMENT | 5200 | SPRAY GUN,FTG,CONN | 0.00 | 70.60 |
| TOTAL CHECK | | | | | | | 0.00 | 417.55 |
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 8800 | MAR 17 | 0.00 | 149.84 |

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FUND - 411 - GENERAL CLEARING

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 6010 | MAR 17 | 0.00 | 126.83 |
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 7520 | MAR 17 | 0.00 | 126.83 |
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 3045 | MAR 17 | 0.00 | 126.83 |
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 4800 | MAR 17 | 0.00 | 126.83 |
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 7050 | MAR 17 | 0.00 | 126.83 |
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 3015 | MAR 17 | 0.00 | 126.83 |
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 4010 | MAR 17 | 0.00 | 126.83 |
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 2040 | MAR 17,PRNT CHG | 0.00 | 141.84 |
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 2030.1 | MAR 17 | 0.00 | 173.05 |
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 1010 | MAR 17 | 0.00 | 173.05 |
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 7010 | MAR 17 | 0.00 | 235.03 |
| 1001 | 1015745 | 05/02/17 | 1534 | XEROX CORPORATION | 6570 | MAR 17,PRNT CHG | 0.00 | 235.81 |
| TOTAL CHECK | | | | | | | 0.00 | 1,996.43 |
| 1001 | 1015746 | 05/02/17 | 3924 | XUBEX | 7010 | R. OCHOA | 0.00 | 26.35 |
| 1001 | 1015747 | 05/02/17 | 3655 | YOUTH CENTER OF THE HIGH | 6570 | AH/MEDS | 0.00 | 12.87 |
| 1001 | 1015748 | 05/02/17 | 3801 | GEORGE A WOODARD, M.D. | 6550 | APRIL '17 | 0.00 | 2,342.00 |
| 1001 | 1015749 | 05/03/17 | 1545 | TEXAS JUSTICE COURT TRAI | 3075 | S. WILSON-LEG UPD | 0.00 | 150.00 |
| 1001 | 1015749 | 05/03/17 | 1545 | TEXAS JUSTICE COURT TRAI | 3075 | C. GLEASON-LEG UPD | 0.00 | 150.00 |
| 1001 | 1015749 | 05/03/17 | 1545 | TEXAS JUSTICE COURT TRAI | 3060 | M. MCAULIFFE-JP CONF | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 450.00 |
| 1001 | 1015750 | 05/04/17 | 2261 | DAVID DOHERTY | 6010 | BUY MONEY | 0.00 | 1,000.00 |
| 1001 | 1015751 | 05/09/17 | 2114 | CLERK, SUPREME COURT | 1040 | JAMES EIDSON | 0.00 | 235.00 |
| 1001 | 1015752 | 05/09/17 | 2114 | CLERK, SUPREME COURT | 1040 | ROBERT HARPER | 0.00 | 235.00 |
| 1001 | 1015753 | 05/09/17 | 2114 | CLERK, SUPREME COURT | 1040 | THOMAS WHEELER | 0.00 | 235.00 |
| 1001 | 1015754 | 05/09/17 | 2114 | CLERK, SUPREME COURT | 1040 | HARRIETT HAAG | 0.00 | 235.00 |
| 1001 | 1015755 | 05/11/17 | 1578 | ROBERT B. WILSON | 410 | MATTHEW THOMAS KEETON | 0.00 | 175.38 |
| 1001 | 1015756 | 05/11/17 | 1529 | TGSLC | 410 | PHILLIP STAMPER | 0.00 | 144.81 |
| 1001 | 1015757 | 05/11/17 | 1529 | TGSLC | 410 | BO B DAVIDSON | 0.00 | 111.44 |
| 1001 | 1015758 | 05/11/17 | 1529 | TGSLC | 410 | LAURA E GREEN | 0.00 | 105.60 |
| 1001 | 1015759 | 05/11/17 | 1529 | TGSLC | 410 | LEOLA A TREVINO | 0.00 | 134.06 |
| 1001 | 1015760 | 05/11/17 | 1529 | TGSLC | 410 | RICHARD L HENDON | 0.00 | 80.73 |
| 1001 | 1015761 | 05/11/17 | 1530 | UNITED WAY OF ABILENE | 410 | 2017 CAMPAIGN | 0.00 | 97.47 |
| 1001 | 1015762 | 05/11/17 | 3156 | US DEPARTMENT OF EDUCATI | 410 | JUANITA CARRERAS | 0.00 | 103.39 |
| 1001 | 1015763 | 05/11/17 | 2114 | CLERK, SUPREME COURT | 1040 | PAUL ROTENBERRY | 0.00 | 305.00 |

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| 1001 | 1015764 | 05/12/17 | 2114 | CLERK, SUPREME COURT | 1040 | LEE HAMILTON | 0.00 | 235.00 |
| 1001 | 1015765 | 05/16/17 | 1063 | ABILENE AUTO GLASS | 6010 | ROCK CHIP RPR | 0.00 | 45.00 |
| 1001 | 1015766 | 05/16/17 | 3906 | ABILENE BATTERY AND GOLF | 6550 | FLTR KIT | 0.00 | 38.00 |
| 1001 | 1015767 | 05/16/17 | 1702 | ABILENE BONE & JOINT | 7010 | VARIOUS PEOPLE | 0.00 | 342.78 |
| 1001 | 1015767 | 05/16/17 | 1702 | ABILENE BONE & JOINT | 6550 | VARIOUS PEOPLE | 0.00 | 125.60 |
| TOTAL CHECK | | | | | | | | 468.38 |
| 1001 | 1015768 | 05/16/17 | 1598 | ABILENE COURT REPORTERS | 3030 | 05.01-03.17 | 0.00 | 825.00 |
| 1001 | 1015768 | 05/16/17 | 1598 | ABILENE COURT REPORTERS | 3030 | 04.11-19.17 | 0.00 | 1,100.00 |
| TOTAL CHECK | | | | | | | | 1,925.00 |
| 1001 | 1015769 | 05/16/17 | 1709 | ABILENE DIAGNOSTIC, PLLC | 7010 | VARIOUS PEOPLE | 0.00 | 43.84 |
| 1001 | 1015770 | 05/16/17 | 1075 | ABILENE ELECTRIC MOTOR S | 5030 | TRIPPLITE | 0.00 | 79.95 |
| 1001 | 1015771 | 05/16/17 | 1094 | ABILENE EQUIPMENT CENTER | 5200 | WDMT,BAR,SHOE | 0.00 | 1,178.39 |
| 1001 | 1015771 | 05/16/17 | 1094 | ABILENE EQUIPMENT CENTER | 5200 | DISHPAN,BAR,ROLLPIN | 0.00 | 686.45 |
| 1001 | 1015771 | 05/16/17 | 1094 | ABILENE EQUIPMENT CENTER | 5200 | SERVIS ROT,KIT | 0.00 | 845.17 |
| TOTAL CHECK | | | | | | | | 2,710.01 |
| 1001 | 1015772 | 05/16/17 | 2381 | ABILENE EYE INSTITUTE | 7010 | VARIOUS PEOPLE | 0.00 | 119.75 |
| 1001 | 1015773 | 05/16/17 | 1660 | ABILENE FASTENER SUPPLY, | 1045 | NAILER RPR | 0.00 | 35.05 |
| 1001 | 1015774 | 05/16/17 | 2170 | ABILENE GENERAL TIRE CO. | 5400 | FLT RPR,PATCH | 0.00 | 19.00 |
| 1001 | 1015775 | 05/16/17 | 1087 | BMC ABILENE LUMBER | 1045 | FASTENERS | 0.00 | 13.60 |
| 1001 | 1015775 | 05/16/17 | 1087 | BMC ABILENE LUMBER | 1045 | FASTENERS | 0.00 | 7.14 |
| 1001 | 1015775 | 05/16/17 | 1087 | BMC ABILENE LUMBER | 5100 | CEILING FAN | 0.00 | 85.99 |
| TOTAL CHECK | | | | | | | | 106.73 |
| 1001 | 1015776 | 05/16/17 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | BROOM | 0.00 | 117.00 |
| 1001 | 1015776 | 05/16/17 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | DETG,SOAP,DSNF,BLCH | 0.00 | 827.30 |
| 1001 | 1015776 | 05/16/17 | 1089 | ABILENE MAINTENANCE SUPP | 6570 | TWL,TISSUE | 0.00 | 96.60 |
| 1001 | 1015776 | 05/16/17 | 1089 | ABILENE MAINTENANCE SUPP | 6570 | TISSUE,TWL,LNR,BLEACH | 0.00 | 195.35 |
| 1001 | 1015776 | 05/16/17 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | DETG,SOAP,DISNF,BLEAC | 0.00 | 942.80 |
| 1001 | 1015776 | 05/16/17 | 1089 | ABILENE MAINTENANCE SUPP | 8100 | TISSUE,TMPX | 0.00 | 1,898.00 |
| 1001 | 1015776 | 05/16/17 | 1089 | ABILENE MAINTENANCE SUPP | 8100 | TISS,SOAP,TMPX | 0.00 | 2,111.50 |
| 1001 | 1015776 | 05/16/17 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | DETG,SOAP,DISNF,BROOM | 0.00 | 1,371.20 |
| TOTAL CHECK | | | | | | | | 7,559.75 |
| 1001 | 1015777 | 05/16/17 | 1097 | APSCO | 5030 | HOT/CLD VALVE UNIT | 0.00 | 89.32 |
| 1001 | 1015777 | 05/16/17 | 1097 | APSCO | 5030 | STEM HOT | 0.00 | 65.20 |
| 1001 | 1015777 | 05/16/17 | 1097 | APSCO | 1045 | WALL MT FAUCET | 0.00 | 64.80 |
| 1001 | 1015777 | 05/16/17 | 1097 | APSCO | 1045 | WALL MT FAUCET | 0.00 | 64.80 |
| TOTAL CHECK | | | | | | | | 284.12 |
| 1001 | 1015778 | 05/16/17 | 1098 | ABILENE PRINTING & STATI | 7010 | WINDW ENVLPS | 0.00 | 250.00 |

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| 1001 | 1015778 | 05/16/17 | 1098 | ABILENE PRINTING & STATI | 6570 | LETTERHEAD | 0.00 | 340.00 |
| TOTAL CHECK | | | | | | | 0.00 | 590.00 |
| 1001 | 1015779 | 05/16/17 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP2/STERLING JONES | 0.00 | -866.30 |
| 1001 | 1015779 | 05/16/17 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP2/STERLING JONES | 0.00 | 866.30 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1001 | 1015780 | 05/16/17 | 1697 | ABILENE REGIONAL MEDICAL | 7010 | VARIOUS PEOPLE | 0.00 | 237.40 |
| 1001 | 1015781 | 05/16/17 | 1111 | ABILENE SALES, INC. | 6550 | HOSE,SCRW,TAP,BIT | 0.00 | 107.98 |
| 1001 | 1015782 | 05/16/17 | 3018 | ABILENE SURGERY CENTER | 6550 | VARIOUS PEOPLE | 0.00 | 1,028.67 |
| 1001 | 1015783 | 05/16/17 | 1117 | ACCURACY PLUS REPORTING | 3050 | 04.27.17 | 0.00 | 150.00 |
| 1001 | 1015783 | 05/16/17 | 1117 | ACCURACY PLUS REPORTING | 3025 | 04.24.17 | 0.00 | 150.00 |
| 1001 | 1015783 | 05/16/17 | 1117 | ACCURACY PLUS REPORTING | 3045 | 05.05.17 | 0.00 | 275.00 |
| 1001 | 1015783 | 05/16/17 | 1117 | ACCURACY PLUS REPORTING | 3030 | 04.21-28.17 | 0.00 | 425.00 |
| 1001 | 1015783 | 05/16/17 | 1117 | ACCURACY PLUS REPORTING | 3030 | 04.24-26.17 | 0.00 | 825.00 |
| 1001 | 1015783 | 05/16/17 | 1117 | ACCURACY PLUS REPORTING | 3025 | 04.06.17 | 0.00 | 275.00 |
| 1001 | 1015783 | 05/16/17 | 1117 | ACCURACY PLUS REPORTING | 3035 | 04.20-21.17 | 0.00 | 1,575.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,675.00 |
| 1001 | 1015784 | 05/16/17 | 3370 | AJ'S AUTO PARTS | 5200 | BLADE | 0.00 | 2.65 |
| 1001 | 1015785 | 05/16/17 | 1725 | ALL-STAR WRECKER SERVICE | 6010 | TOW | 0.00 | 65.00 |
| 1001 | 1015786 | 05/16/17 | 4184 | ALOA SECURITY PROFESSION | 6550 | 5 DAY FUND LOCKSMITH | 0.00 | 3,246.50 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | CHILD | 0.00 | 121.70 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | 132.40 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | FATHER | 0.00 | 144.70 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | 156.70 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | 158.00 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | 242.60 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | 264.70 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | 277.80 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | 314.80 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | CHILDREN | 0.00 | 362.20 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | 194.30 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | 493.77 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | 542.40 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | 1,586.00 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | CHILD | 0.00 | 2,160.90 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | -493.77 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | CHILD | 0.00 | -121.70 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | -132.40 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | FATHER | 0.00 | -144.70 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | -156.70 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | -158.00 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | -194.30 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | -242.60 |
| 1001 | 1015787 | 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | -264.70 |

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|-------------|----------|------------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 1015787 | V 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | -277.80 |
| 1001 | 1015787 | V 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | -314.80 |
| 1001 | 1015787 | V 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | CHILDREN | 0.00 | -362.20 |
| 1001 | 1015787 | V 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | -542.40 |
| 1001 | 1015787 | V 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | MOTHER | 0.00 | -1,586.00 |
| 1001 | 1015787 | V 05/16/17 | 3381 | AMANDA RUFF, ATTORNEY AT | 3030 | CHILD | 0.00 | -2,160.90 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1001 | 1015788 | 05/16/17 | 1131 | ANGELO ARCHIVES & SECURI | 1070 | VLT BOX | 0.00 | 237.00 |
| 1001 | 1015788 | 05/16/17 | 1131 | ANGELO ARCHIVES & SECURI | 3010 | LGL,CHCK,VLT BOX | 0.00 | 914.85 |
| 1001 | 1015788 | 05/16/17 | 1131 | ANGELO ARCHIVES & SECURI | 1010 | LGL LTR,CHK,VLT BX ST | 0.00 | 380.45 |
| TOTAL CHECK | | | | | | | 0.00 | 1,532.30 |
| 1001 | 1015789 | 05/16/17 | 1133 | AQUA ONE | 8600 | WATER | 0.00 | 148.20 |
| 1001 | 1015790 | 05/16/17 | 4189 | ARAMARK SERVICES, INC. | 6010 | PEACE OFF MEM RECEIPT | 0.00 | 157.88 |
| 1001 | 1015791 | 05/16/17 | 1067 | ABILENE REG CO ALCOHOL-D | 1040.7 | JAN,FEB,MAR 17 | 0.00 | 4,000.00 |
| 1001 | 1015792 | 05/16/17 | 3440 | ARMOR THANE OF ABILENE | 5200 | HEADACHE RACK | 0.00 | 425.00 |
| 1001 | 1015792 | 05/16/17 | 3440 | ARMOR THANE OF ABILENE | 5200 | GUARD,TINT,MATS,STEPS | 0.00 | 1,440.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,865.00 |
| 1001 | 1015793 | 05/16/17 | 1140 | ATMOS ENERGY | 6550 | 04.04.17-05.01.17 | 0.00 | 1,605.50 |
| 1001 | 1015794 | 05/16/17 | 1140 | ATMOS ENERGY | 3075 | 03.29.17-04.26.17 | 0.00 | 44.83 |
| 1001 | 1015795 | 05/16/17 | 1140 | ATMOS ENERGY | 6570 | 04.04.17-05.01.17 | 0.00 | 88.31 |
| 1001 | 1015796 | 05/16/17 | 1140 | ATMOS ENERGY | 6550 | 04.04.17-05.01.17 | 0.00 | 1,044.55 |
| 1001 | 1015797 | 05/16/17 | 1140 | ATMOS ENERGY | 6570 | 04.04.17-05.01.17 | 0.00 | 73.30 |
| 1001 | 1015798 | 05/16/17 | 1140 | ATMOS ENERGY | 5030 | 04.04.17-05.01.17 | 0.00 | 48.85 |
| 1001 | 1015799 | 05/16/17 | 1141 | AUTO-CHLOR SYSTEM OF WES | 6570 | KLEEN,TURBO | 0.00 | 97.24 |
| 1001 | 1015800 | 05/16/17 | 4187 | JENSON BAILEY | 6550 | CDL PERMIT | 0.00 | 25.00 |
| 1001 | 1015800 | 05/16/17 | 4187 | JENSON BAILEY | 6550 | MODIFY DL | 0.00 | 53.00 |
| TOTAL CHECK | | | | | | | 0.00 | 78.00 |
| 1001 | 1015801 | 05/16/17 | 1147 | BARNES & WILLIAMS DRUG | 6570 | TA/APR 17 | 0.00 | 9.99 |
| 1001 | 1015801 | 05/16/17 | 1147 | BARNES & WILLIAMS DRUG | 6570 | EP/APR 17 | 0.00 | 32.13 |
| 1001 | 1015801 | 05/16/17 | 1147 | BARNES & WILLIAMS DRUG | 6570 | AS/APR 17 | 0.00 | 34.73 |
| 1001 | 1015801 | 05/16/17 | 1147 | BARNES & WILLIAMS DRUG | 6570 | MM/APR 17 | 0.00 | 68.49 |
| 1001 | 1015801 | 05/16/17 | 1147 | BARNES & WILLIAMS DRUG | 6570 | MD/APR 17 | 0.00 | 88.93 |
| 1001 | 1015801 | 05/16/17 | 1147 | BARNES & WILLIAMS DRUG | 6570 | CK/APR 17 | 0.00 | 405.22 |
| 1001 | 1015801 | 05/16/17 | 1147 | BARNES & WILLIAMS DRUG | 7010 | VARIOUS PEOPLE | 0.00 | 8,852.58 |
| TOTAL CHECK | | | | | | | 0.00 | 9,492.07 |
| 1001 | 1015802 | 05/16/17 | 2329 | BARRETT BODY SHOP | 6010 | WNDW TNT | 0.00 | 140.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-------------------------|-----------|-----------|
| 1001 | 1015803 | 05/16/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | EXTR KIT | 0.00 | 14.99 |
| 1001 | 1015803 | 05/16/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | HOSE ,LGHTBLB, LENS | 0.00 | 30.49 |
| 1001 | 1015803 | 05/16/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | LENS,TROLLY JACK | 0.00 | 37.67 |
| 1001 | 1015803 | 05/16/17 | 3856 | BARRON SERVICE PARTS CO | 5200 | BRAKE CLNR | 0.00 | 47.88 |
| 1001 | 1015803 | 05/16/17 | 3856 | BARRON SERVICE PARTS CO | 5200 | GLOVE | 0.00 | 155.88 |
| 1001 | 1015803 | 05/16/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | FUEL FLTR | 0.00 | 9.15 |
| 1001 | 1015803 | 05/16/17 | 3856 | BARRON SERVICE PARTS CO | 5400 | CAR WASH | 0.00 | 115.96 |
| 1001 | 1015803 | 05/16/17 | 3856 | BARRON SERVICE PARTS CO | 5400 | BRK CLNR,FLTR,GREASE | 0.00 | 148.21 |
| 1001 | 1015803 | 05/16/17 | 3856 | BARRON SERVICE PARTS CO | 5100 | BRAKE CLNR | 0.00 | 59.76 |
| 1001 | 1015803 | 05/16/17 | 3856 | BARRON SERVICE PARTS CO | 5030 | TRILR BAL,WNDSHLD WSH | 0.00 | 21.27 |
| 1001 | 1015803 | 05/16/17 | 3856 | BARRON SERVICE PARTS CO | 5100 | WINDSHLD WASH | 0.00 | 11.94 |
| TOTAL CHECK | | | | | | | 0.00 | 653.20 |
| 1001 | 1015804 | 05/16/17 | 1151 | BATTS COMMUNICATIONS, IN | 6010 | SETUP CALL RECORDING | 0.00 | 90.00 |
| 1001 | 1015804 | 05/16/17 | 1151 | BATTS COMMUNICATIONS, IN | 1040 | MOVE IT LINES | 0.00 | 985.25 |
| 1001 | 1015804 | 05/16/17 | 1151 | BATTS COMMUNICATIONS, IN | 1040 | 2 YR RNWL JAIL | 0.00 | 735.00 |
| 1001 | 1015804 | 05/16/17 | 1151 | BATTS COMMUNICATIONS, IN | 1040 | 2 YR RNWL JUV | 0.00 | 735.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,545.25 |
| 1001 | 1015805 | 05/16/17 | 3253 | BCFS | 2700 | YAD-APR 17 | 0.00 | 4,166.66 |
| 1001 | 1015806 | 05/16/17 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 974.72 |
| 1001 | 1015806 | 05/16/17 | 1155 | BEN E. KEITH COMPANY | 6570 | SUPPLIES | 0.00 | 68.27 |
| 1001 | 1015806 | 05/16/17 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 1,079.09 |
| TOTAL CHECK | | | | | | | 0.00 | 2,122.08 |
| 1001 | 1015807 | 05/16/17 | 3714 | BENMARK SUPPLY COMPANY I | 6550 | JOINT, IRON, LUBE, BRSH | 0.00 | 133.10 |
| 1001 | 1015808 | 05/16/17 | 1157 | BETTY HARDWICK CENTER | 1040.7 | 3QFY2017 | 0.00 | 25,000.00 |
| 1001 | 1015809 | 05/16/17 | 1160 | BIBLE HARDWARE | 1045 | MARKER, WASHER, PIN | 0.00 | 14.37 |
| 1001 | 1015809 | 05/16/17 | 1160 | BIBLE HARDWARE | 1045 | ADHESIVE, BRACE | 0.00 | 17.07 |
| 1001 | 1015809 | 05/16/17 | 1160 | BIBLE HARDWARE | 1045 | FLUSH LEVER | 0.00 | 11.58 |
| 1001 | 1015809 | 05/16/17 | 1160 | BIBLE HARDWARE | 1045 | CAULK | 0.00 | 5.78 |
| TOTAL CHECK | | | | | | | 0.00 | 48.80 |
| 1001 | 1015810 | 05/16/17 | 1536 | DOUGLAS BROWN, LPC, LSOT | 2600 | CC/APR 17 | 0.00 | 190.00 |
| 1001 | 1015810 | 05/16/17 | 1536 | DOUGLAS BROWN, LPC, LSOT | 2600 | IB/APR 17 | 0.00 | 380.00 |
| 1001 | 1015810 | 05/16/17 | 1536 | DOUGLAS BROWN, LPC, LSOT | 2600 | CH/APR 17 | 0.00 | 380.00 |
| 1001 | 1015810 | 05/16/17 | 1536 | DOUGLAS BROWN, LPC, LSOT | 2600 | JT/APR 17 | 0.00 | 380.00 |
| 1001 | 1015810 | 05/16/17 | 1536 | DOUGLAS BROWN, LPC, LSOT | 2700 | DB/APR 17 | 0.00 | 425.70 |
| TOTAL CHECK | | | | | | | 0.00 | 1,755.70 |
| 1001 | 1015811 | 05/16/17 | 1163 | BIG COUNTRY SUPPLY | 5400 | MINI BAR LENS | 0.00 | 879.80 |
| 1001 | 1015811 | 05/16/17 | 1163 | BIG COUNTRY SUPPLY | 6010 | VEST- SAPHO6IIPK2C- PH | 0.00 | 565.00 |
| 1001 | 1015811 | 05/16/17 | 1163 | BIG COUNTRY SUPPLY | 6010 | SARCMOLLESOBK- RAID CA | 0.00 | 135.00 |
| 1001 | 1015811 | 05/16/17 | 1163 | BIG COUNTRY SUPPLY | 6010 | ESTIMATED FREIGHT | 0.00 | 27.78 |
| 1001 | 1015811 | 05/16/17 | 1163 | BIG COUNTRY SUPPLY | 6010 | DUTY BELT | 0.00 | 25.90 |
| TOTAL CHECK | | | | | | | 0.00 | 1,633.48 |
| 1001 | 1015812 | 05/16/17 | 1164 | BIG COUNTRY TIRE, INC. | 5200 | TIRES,FLT RPRS | 0.00 | 984.72 |
| 1001 | 1015812 | 05/16/17 | 1164 | BIG COUNTRY TIRE, INC. | 5200 | JOINTS, ARM, ROD | 0.00 | 1,312.33 |

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|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|------------|
| TOTAL CHECK | | | | | | | 0.00 | 2,297.05 |
| 1001 | 1015813 | 05/16/17 | 3907 | BIG RIDE QUICK WASH LP | 5200 | 5 TRUCK WASH | 0.00 | 290.00 |
| 1001 | 1015814 | 05/16/17 | 1166 | BILBREY PLUMBING & IRRIG | 5030 | CHECK VALVE | 0.00 | 550.00 |
| 1001 | 1015815 | 05/16/17 | 1620 | MATTHEW ZIMMERMAN, ATTOR | 3020 | JORY MANN | 0.00 | 350.00 |
| 1001 | 1015815 | 05/16/17 | 1620 | MATTHEW ZIMMERMAN, ATTOR | 3020 | GARY SMITH | 0.00 | 350.00 |
| 1001 | 1015815 | 05/16/17 | 1620 | MATTHEW ZIMMERMAN, ATTOR | 3020 | TED COSTON | 0.00 | 480.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,180.00 |
| 1001 | 1015816 | 05/16/17 | 1172 | BOB BARKER COMPANY, INC. | 6570 | PICK,SHAMPOO | 0.00 | 153.00 |
| 1001 | 1015817 | 05/16/17 | 1173 | BOB LINDSEY | 3050 | AJUJI WARE | 0.00 | 500.00 |
| 1001 | 1015817 | 05/16/17 | 1173 | BOB LINDSEY | 3050 | JASON WILLIAMS | 0.00 | 115.00 |
| 1001 | 1015817 | 05/16/17 | 1173 | BOB LINDSEY | 3050 | CHRISTY RUCKER | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 730.00 |
| 1001 | 1015818 | 05/16/17 | 1174 | BOB SHEA | 3075 | JP CONF/ROCKWALL | 0.00 | 518.07 |
| 1001 | 1015819 | 05/16/17 | 3837 | BOGIE'S DOWNTOWN | 3040 | 42ND GRND JURY | 0.00 | 83.30 |
| 1001 | 1015820 | 05/16/17 | 2216 | BONTKE BROTHERS CONSTRUC | 9100 | DEMOLITION AND RECONST | 0.00 | 137,985.00 |
| 1001 | 1015820 | 05/16/17 | 2216 | BONTKE BROTHERS CONSTRUC | 9100 | DEMOLITION AND RECONST | 0.00 | 6,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 143,985.00 |
| 1001 | 1015821 | 05/16/17 | 1996 | BRAD T. KENDRICK, M.D. | 6550 | VARIOUS PEOPLE | 0.00 | 73.60 |
| 1001 | 1015821 | 05/16/17 | 1996 | BRAD T. KENDRICK, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 543.70 |
| TOTAL CHECK | | | | | | | 0.00 | 617.30 |
| 1001 | 1015822 | 05/16/17 | 3198 | BRETT J. TEAGUE, MD | 7010 | VARIOUS PEOPLE | 0.00 | 101.97 |
| 1001 | 1015823 | 05/16/17 | 2615 | BROOKHAVEN YOUTH RANCH | 6570 | IM/APR 17 | 0.00 | 4,869.00 |
| 1001 | 1015824 | 05/16/17 | 1181 | BRUCKNERS TRUCK SALES, I | 5200 | PIN,HAND | 0.00 | 49.64 |
| 1001 | 1015824 | 05/16/17 | 1181 | BRUCKNERS TRUCK SALES, I | 5200 | HOSE,FTTNG | 0.00 | 45.31 |
| TOTAL CHECK | | | | | | | 0.00 | 94.95 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3030 | CHILDREN | 0.00 | 920.00 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3050 | BREEANA MIRELEZ | 0.00 | 115.00 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3050 | ERIC MILLER JR | 0.00 | 115.00 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3050 | REYES SANCHEZ | 0.00 | 150.00 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | ADRIAN BADILLO | 0.00 | 212.50 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3035 | ADRIAN BADILLO | 0.00 | 212.50 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3035 | GREGORY BETTS | 0.00 | 362.50 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3035 | GREGORY BETTS | 0.00 | 362.50 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | JACOB COTTON | 0.00 | 400.00 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3035 | KARLANDA PACE | 0.00 | 900.00 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | TERRANCE STEVENSON | 0.00 | 1,208.87 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | TERRANCE STEVENSON | 0.00 | 1,208.88 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | VANESSA GARCIA-TREVIN | 0.00 | 300.00 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | VANESSA GARCIA-TREVIN | 0.00 | 300.00 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3050 | ERIC MILLER JR | 0.00 | 35.00 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3050 | JESSICA RENDE | 0.00 | 450.00 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3050 | RYAN WHITLEY | 0.00 | 525.00 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | LEE LEIJA | 0.00 | 740.31 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | LEE LEIJA | 0.00 | 740.31 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | LEE LEIJA | 0.00 | 740.31 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | LEE LEIJA | 0.00 | 740.32 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3025 | ROBERTO PINDER | 0.00 | 1,800.00 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | ANTHONY MARTINEZ | 0.00 | 510.00 |
| 1001 | 1015826 | 05/16/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3025 | ROBERTO PINDER | 0.00 | 1,800.00 |
| TOTAL CHECK | | | | | | | 0.00 | 14,849.00 |
| 1001 | 1015827 | 05/16/17 | 2981 | BRYCE BEDFORD | 3030 | FATHER | 0.00 | 844.98 |
| 1001 | 1015828 | 05/16/17 | 1340 | BSE ABILENE - NUNN ELECT | 6550 | LAMP | 0.00 | 19.24 |
| 1001 | 1015828 | 05/16/17 | 1340 | BSE ABILENE - NUNN ELECT | 6550 | LIGHTS,HANDY BOX | 0.00 | 758.27 |
| TOTAL CHECK | | | | | | | 0.00 | 777.51 |
| 1001 | 1015829 | 05/16/17 | 3165 | BYRON HATCHETT | 3045 | RICHARD AXTHELM | 0.00 | 235.00 |
| 1001 | 1015829 | 05/16/17 | 3165 | BYRON HATCHETT | 3025 | WILLIAM ACREE | 0.00 | 900.00 |
| 1001 | 1015829 | 05/16/17 | 3165 | BYRON HATCHETT | 3035 | WILLIAM REED | 0.00 | 350.00 |
| 1001 | 1015829 | 05/16/17 | 3165 | BYRON HATCHETT | 3035 | HENRY FITCHETT JR | 0.00 | 500.00 |
| 1001 | 1015829 | 05/16/17 | 3165 | BYRON HATCHETT | 3035 | HEATH MCDANIEL | 0.00 | 425.00 |
| 1001 | 1015829 | 05/16/17 | 3165 | BYRON HATCHETT | 3035 | GLENDA HARDEMAN | 0.00 | 900.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,310.00 |
| 1001 | 1015830 | 05/16/17 | 4154 | C L AND W PLLC | 6570 | AL/FEB 17 | 0.00 | 41.89 |
| 1001 | 1015831 | 05/16/17 | 3189 | CAREHERE | 1201 | MAY 17 | 0.00 | 11,180.00 |
| 1001 | 1015832 | 05/16/17 | 4172 | CATHY TAFF | 1040 | REIMB:RE-CERT PHR | 0.00 | 185.00 |
| 1001 | 1015833 | 05/16/17 | 4068 | CHAILE ALLEN, ATTORNEY A | 1020.3 | JA | 0.00 | 1,110.60 |
| 1001 | 1015833 | 05/16/17 | 4068 | CHAILE ALLEN, ATTORNEY A | 1020.3 | JA | 0.00 | 230.00 |
| 1001 | 1015833 | 05/16/17 | 4068 | CHAILE ALLEN, ATTORNEY A | 1020.3 | MF | 0.00 | 300.00 |
| 1001 | 1015833 | 05/16/17 | 4068 | CHAILE ALLEN, ATTORNEY A | 1020.3 | VV | 0.00 | 530.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,170.60 |
| 1001 | 1015834 | 05/16/17 | 4000 | CHARLES E RICE ATTORNEY | 3050 | HOUSTON MULANAX | 0.00 | 115.00 |
| 1001 | 1015834 | 05/16/17 | 4000 | CHARLES E RICE ATTORNEY | 3030 | FATHER | 0.00 | 877.50 |
| 1001 | 1015834 | 05/16/17 | 4000 | CHARLES E RICE ATTORNEY | 3030 | CHILDREN | 0.00 | 227.50 |
| 1001 | 1015834 | 05/16/17 | 4000 | CHARLES E RICE ATTORNEY | 3030 | MOTHER | 0.00 | 162.50 |
| 1001 | 1015834 | 05/16/17 | 4000 | CHARLES E RICE ATTORNEY | 3030 | MOTHER | 0.00 | 130.00 |
| 1001 | 1015834 | 05/16/17 | 4000 | CHARLES E RICE ATTORNEY | 3030 | FATHER | 0.00 | 130.00 |
| 1001 | 1015834 | 05/16/17 | 4000 | CHARLES E RICE ATTORNEY | 3030 | FATHER | 0.00 | 97.50 |
| 1001 | 1015834 | 05/16/17 | 4000 | CHARLES E RICE ATTORNEY | 3030 | CHILD | 0.00 | 97.50 |
| 1001 | 1015834 | 05/16/17 | 4000 | CHARLES E RICE ATTORNEY | 3030 | CHILD | 0.00 | 32.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,870.00 |
| 1001 | 1015835 | 05/16/17 | 1201 | CHARLES STATLER | 5400 | WTCJCA-LUBBOCK | 0.00 | 76.00 |
| 1001 | 1015836 | 05/16/17 | 2356 | CHARM-TEX, INC. | 6550 | SHEETS | 0.00 | 629.00 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 1015836 | 05/16/17 | 2356 | CHARM-TEX, INC. | 8100 | SHOWER SHOE | 0.00 | 2,378.88 |
| 1001 | 1015836 | 05/16/17 | 2356 | CHARM-TEX, INC. | 8100 | SLIP ON | 0.00 | 1,324.80 |
| TOTAL CHECK | | | | | | | 0.00 | 4,332.68 |
| 1001 | 1015837 | 05/16/17 | 3687 | CHRISTOPHER EDDLEMAN, MD | 7010 | VARIOUS PEOPLE | 0.00 | 79.62 |
| 1001 | 1015838 | 05/16/17 | 2925 | CIRCLE D TRUCK SALES, IN | 5300 | REPLACE TARP SYSTEM | 0.00 | 1,714.24 |
| 1001 | 1015838 | 05/16/17 | 2925 | CIRCLE D TRUCK SALES, IN | 5300 | INSTALL TARP SYSTEM | 0.00 | 1,720.29 |
| TOTAL CHECK | | | | | | | 0.00 | 3,434.53 |
| 1001 | 1015839 | 05/16/17 | 1005 | CITY OF ABILENE NARCOTIC | 8900 | CAMILLE SIMON | 0.00 | 2,476.25 |
| 1001 | 1015839 | 05/16/17 | 1005 | CITY OF ABILENE NARCOTIC | 8900 | ERIC RODRIGUEZ | 0.00 | 5,111.55 |
| 1001 | 1015839 | 05/16/17 | 1005 | CITY OF ABILENE NARCOTIC | 8900 | RANDY DURAN | 0.00 | 1,501.64 |
| 1001 | 1015839 | 05/16/17 | 1005 | CITY OF ABILENE NARCOTIC | 8900 | JOSHUA GOSSON | 0.00 | 942.62 |
| 1001 | 1015839 | 05/16/17 | 1005 | CITY OF ABILENE NARCOTIC | 8900 | TANAH GRIMES | 0.00 | 321.85 |
| TOTAL CHECK | | | | | | | 0.00 | 10,353.91 |
| 1001 | 1015840 | 05/16/17 | 1005 | CITY OF ABILENE WATER | 8100 | 03.25.17-04.24.17 | 0.00 | 2.60 |
| 1001 | 1015840 | 05/16/17 | 1005 | CITY OF ABILENE WATER | 6550 | 03.14.17-04.12.17 | 0.00 | 9,310.46 |
| 1001 | 1015840 | 05/16/17 | 1005 | CITY OF ABILENE WATER | 6550 | 03.14.17-04.12.17 | 0.00 | 147.60 |
| 1001 | 1015840 | 05/16/17 | 1005 | CITY OF ABILENE WATER | 8100 | REC CRDBRD | 0.00 | 80.00 |
| 1001 | 1015840 | 05/16/17 | 1005 | CITY OF ABILENE WATER | 6550 | 03.10.17-04.07.17 | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | 0.00 | 9,542.66 |
| 1001 | 1015841 | 05/16/17 | 1205 | TOWN OF BUFFALO GAP | 5300 | 03.27.17-04.25.17 | 0.00 | 79.49 |
| 1001 | 1015841 | 05/16/17 | 1205 | TOWN OF BUFFALO GAP | 5300 | 03.27.17-04.25.17 | 0.00 | 75.68 |
| TOTAL CHECK | | | | | | | 0.00 | 155.17 |
| 1001 | 1015842 | 05/16/17 | 1206 | CITY OF MERKEL | 3070 | 03.24.17-04.24.17 | 0.00 | 70.26 |
| 1001 | 1015843 | 05/16/17 | 1207 | CITY OF TUSCOLA | 3075 | 671400-671600 | 0.00 | 45.04 |
| 1001 | 1015844 | 05/16/17 | 1208 | CLAIRE MEHAFFEY | 3030 | CHILD | 0.00 | 742.50 |
| 1001 | 1015845 | 05/16/17 | 1716 | CLINICAL PATHOLOGY ASSOC | 7010 | VARIOUS PEOPLE | 0.00 | 23.18 |
| 1001 | 1015846 | 05/16/17 | 3626 | CONSTANCE PRICE, ATTORNE | 3030 | CHILDREN | 0.00 | 1,065.00 |
| 1001 | 1015847 | 05/16/17 | 4140 | CORNELL CORRECTIONS OF T | 6570 | DH/APR 17 | 0.00 | 4,869.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3050 | ASHLI LOWE | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | MICHAEL BRANTLEY HARP | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | DANIEL FLORES | 0.00 | 35.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | PETER DODGEN | 0.00 | 35.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | AARON ESMERADO | 0.00 | 35.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | KIRB-VONTAE HAZLETT | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | SEDRICK JACKSON | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | JEFFERY HARRIS | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | PETER DODGEN | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | RICARDO GARCIA | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | CHRISTINA BALDWIN | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | BRENDA HICKS | 0.00 | 115.00 |

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|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|----------|
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | CRYSTAL BAKER | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | DOMINGO CAMPOS | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | DEBRA DUVAL | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | ALICIA BAEZ | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | BOBBY JACQUES | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | CONNIE HOEMKE | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | GELSEY HACKMAN | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | AARON ESMERADO | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | SANDRA BARAJAS | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | DESTINEE GUERRERO | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | TIFFANY BRIDGEWATER | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | ADAM GONZALES | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3045 | DANIEL FLORES | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3050 | ASHLI LOWE | 0.00 | 35.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3050 | RICHARD PITILLO | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3050 | JESSICA NAVARRO | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3050 | VICTORIA URRABAZO | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3050 | GLENN MITCHELL | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3050 | KYLA MENKING | 0.00 | 115.00 |
| 1001 | 1015849 | 05/16/17 | 3830 | CLEMENTS LAW FIRM | 3050 | BRYANA ORTIZ | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,360.00 |
| 1001 | 1015850 | 05/16/17 | 4145 | COUNTY WASTE SERVICE | 5400 | JUN 17 | 0.00 | 55.00 |
| 1001 | 1015851 | 05/16/17 | 1838 | ABILENE DERMATOLOGY & SK | 7010 | VARIOUS PEOPLE | 0.00 | 100.19 |
| 1001 | 1015852 | 05/16/17 | 3556 | CUMMINS SOUTHERN PLAINS | 6550 | CUMMINS POWER GENERATI | 0.00 | 2,924.00 |
| 1001 | 1015853 | 05/16/17 | 1228 | CUSTOM PRODUCTS CORP | 5400 | S2424W113HA, 24 X 24 " | 0.00 | 110.46 |
| 1001 | 1015854 | 05/16/17 | 1230 | CYNTHIA RUCKER ALLEN | 3030 | CHILDREN | 0.00 | 84.00 |
| 1001 | 1015854 | 05/16/17 | 1230 | CYNTHIA RUCKER ALLEN | 3030 | CHILD | 0.00 | 154.00 |
| 1001 | 1015854 | 05/16/17 | 1230 | CYNTHIA RUCKER ALLEN | 3030 | CHILD | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | 0.00 | 378.00 |
| 1001 | 1015855 | 05/16/17 | 1609 | DALLAS CO. INST OF FOREN | 3040 | 104TH-KENNETH HAWES | 0.00 | 201.00 |
| 1001 | 1015856 | 05/16/17 | 4144 | DANIELLE PFIESTER, ATTOR | 3030 | CHILD | 0.00 | 542.70 |
| 1001 | 1015857 | 05/16/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3045 | CALISHA ATKINS | 0.00 | 115.00 |
| 1001 | 1015857 | 05/16/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3020 | ROBERT BELT | 0.00 | 300.00 |
| 1001 | 1015857 | 05/16/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 1020.3 | MS | 0.00 | 200.00 |
| 1001 | 1015857 | 05/16/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 1020.3 | MW | 0.00 | 200.00 |
| 1001 | 1015857 | 05/16/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 1020.3 | CB | 0.00 | 200.00 |
| 1001 | 1015857 | 05/16/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3045 | ROBERT BELT | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,130.00 |
| 1001 | 1015858 | 05/16/17 | 1236 | DAVID B. BROOKS | 4010 | APR 17 | 0.00 | 100.00 |
| 1001 | 1015859 | 05/16/17 | 1233 | DAVID M. HURST, P.C. | 3030 | CHILDREN | 0.00 | 169.00 |
| 1001 | 1015859 | 05/16/17 | 1233 | DAVID M. HURST, P.C. | 3030 | CHILD | 0.00 | 377.00 |
| TOTAL CHECK | | | | | | | 0.00 | 546.00 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3020 | ALEJANDRO CARRION JR | 0.00 | 250.00 |
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3045 | WILLIE FORD II | 0.00 | 399.50 |
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3035 | WILLIE FORD II | 0.00 | 643.50 |
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3050 | GERTUDIZ LOPEZ | 0.00 | 115.00 |
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3050 | JAQUAN PORTER | 0.00 | 115.00 |
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3045 | JASON CHANEY | 0.00 | 115.00 |
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3045 | OSCAR JASSO | 0.00 | 115.00 |
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3045 | SHENEEQUA JONES | 0.00 | 115.00 |
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3050 | JAQUAN PARTER | 0.00 | 35.00 |
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3045 | YANCY ALLISON | 0.00 | 557.50 |
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3035 | YANCY ALLISON | 0.00 | 350.00 |
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3045 | YANCY ALLISON | 0.00 | 35.00 |
| 1001 | 1015860 | 05/16/17 | 1237 | DAVID THEDFORD | 3025 | ELIZABETH WILLETT | 0.00 | 777.50 |
| TOTAL CHECK | | | | | | | 0.00 | 3,623.00 |
| 1001 | 1015861 | 05/16/17 | 3976 | DENISE LE ATTORNEY AT LA | 1020.3 | CJZ | 0.00 | 850.40 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3045 | CHRISTY BROTHERS | 0.00 | 35.00 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3045 | CHRISTY BROTHERS | 0.00 | 115.00 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3020 | ALEXISA AGUIRRE | 0.00 | 650.00 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3045 | ADARIA GHANT | 0.00 | 115.00 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3030 | CHILDREN | 0.00 | 663.00 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3030 | MOTHER | 0.00 | 1,118.00 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3030 | FATHER | 0.00 | 195.00 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3030 | FATHER | 0.00 | 234.00 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3030 | CHILD | 0.00 | 260.00 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3030 | FATHER | 0.00 | 299.00 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3030 | MOTHER | 0.00 | 533.00 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3030 | MOTHER | 0.00 | 533.00 |
| 1001 | 1015862 | 05/16/17 | 3321 | DEREK HAMPTON | 3030 | FATHER | 0.00 | 143.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,893.00 |
| 1001 | 1015863 | 05/16/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3030 | MOTHER | 0.00 | 655.50 |
| 1001 | 1015863 | 05/16/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3025 | DEMETRIUS ALLEN | 0.00 | 200.00 |
| 1001 | 1015863 | 05/16/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3045 | DEMETRIUS ALLEN | 0.00 | 75.00 |
| 1001 | 1015863 | 05/16/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3035 | ASHLEIGH ALVAREZ | 0.00 | 575.00 |
| 1001 | 1015863 | 05/16/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3025 | DEMETRIUS ALLEN | 0.00 | 200.00 |
| 1001 | 1015863 | 05/16/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3050 | RYAN SIMS | 0.00 | 115.00 |
| 1001 | 1015863 | 05/16/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3025 | SEAN MCNAMARA | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,370.50 |
| 1001 | 1015864 | 05/16/17 | 2957 | DISTRICT 7 TCAA | 7510 | SPRING RETREAT | 0.00 | 50.00 |
| 1001 | 1015865 | 05/16/17 | 3602 | DOSSER OILFIELD SERVICES | 5200 | OIL CHG | 0.00 | 79.95 |
| 1001 | 1015866 | 05/16/17 | 3226 | DOUBLE DIAMOND SIGNS | 6010 | UNIT #320/321 | 0.00 | 900.00 |
| 1001 | 1015867 | 05/16/17 | 3033 | DOVE FUNERAL HOME OF ABI | 7010 | JOHN PATE | 0.00 | 750.00 |
| 1001 | 1015867 | 05/16/17 | 3033 | DOVE FUNERAL HOME OF ABI | 7010 | KATHRYN FUSON | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,500.00 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1015868 | 05/16/17 | 1249 | EARNEST W. SCOTT | 3045 | RUDY CARRION | 0.00 | 600.00 |
| 1001 | 1015868 | 05/16/17 | 1249 | EARNEST W. SCOTT | 3035 | STEVEN LATTIMORE | 0.00 | 1,383.25 |
| 1001 | 1015868 | 05/16/17 | 1249 | EARNEST W. SCOTT | 3050 | STEVEN LATTIMORE | 0.00 | 35.00 |
| 1001 | 1015868 | 05/16/17 | 1249 | EARNEST W. SCOTT | 3050 | STEVEN LATTIMORE | 0.00 | 35.00 |
| 1001 | 1015868 | 05/16/17 | 1249 | EARNEST W. SCOTT | 3050 | STEVEN LATTIMORE | 0.00 | 35.00 |
| 1001 | 1015868 | 05/16/17 | 1249 | EARNEST W. SCOTT | 3050 | STEVEN LATTIMORE | 0.00 | 35.00 |
| 1001 | 1015868 | 05/16/17 | 1249 | EARNEST W. SCOTT | 3050 | STEVEN LATTIMORE | 0.00 | 35.00 |
| 1001 | 1015868 | 05/16/17 | 1249 | EARNEST W. SCOTT | 3050 | STEVEN LATTIMORE | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,233.25 |
| 1001 | 1015869 | 05/16/17 | 3861 | EDWIN G STEPHENS, CSR | 3035 | 04.12.17 | 0.00 | 340.00 |
| 1001 | 1015870 | 05/16/17 | 1210 | ELEVENTH COURT OF APPEAL | 401 | APR 17 | 0.00 | 904.63 |
| 1001 | 1015871 | 05/16/17 | 2930 | ELLIOTT ELECTRIC SUPPLY | 6550 | CONN,CORD | 0.00 | 32.11 |
| 1001 | 1015872 | 05/16/17 | 1261 | EYEMART EXPRESS #54 | 7010 | VARIOUS PEOPLE | 0.00 | 432.78 |
| 1001 | 1015873 | 05/16/17 | 3693 | FALCON EMERGENCY PHYSICI | 7010 | VARIOUS PEOPLE | 0.00 | 512.04 |
| 1001 | 1015873 | 05/16/17 | 3693 | FALCON EMERGENCY PHYSICI | 6550 | VARIOUS PEOPLE | 0.00 | 1,994.80 |
| TOTAL CHECK | | | | | | | 0.00 | 2,506.84 |
| 1001 | 1015874 | 05/16/17 | 1267 | FEDEX CORPORATION | 4010 | DALLAS | 0.00 | 6.07 |
| 1001 | 1015874 | 05/16/17 | 1267 | FEDEX CORPORATION | 6550 | HUNTSVILLE | 0.00 | 88.63 |
| TOTAL CHECK | | | | | | | 0.00 | 94.70 |
| 1001 | 1015875 | 05/16/17 | 2237 | FERRAL ENDSLEY, D.O. | 7010 | VARIOUS PEOPLE | 0.00 | 236.44 |
| 1001 | 1015876 | 05/16/17 | 3410 | FILTRATION SPECIALTIES C | 5200 | BALL VLV | 0.00 | 14.49 |
| 1001 | 1015876 | 05/16/17 | 3410 | FILTRATION SPECIALTIES C | 5100 | SPIN-ON | 0.00 | 28.78 |
| 1001 | 1015876 | 05/16/17 | 3410 | FILTRATION SPECIALTIES C | 5300 | SWVL NUT,PUTTY | 0.00 | 12.90 |
| 1001 | 1015876 | 05/16/17 | 3410 | FILTRATION SPECIALTIES C | 5300 | HOSE,ADAPT,NOZZLE | 0.00 | 175.59 |
| 1001 | 1015876 | 05/16/17 | 3410 | FILTRATION SPECIALTIES C | 5300 | HOSE,MALE 90 | 0.00 | 90.61 |
| TOTAL CHECK | | | | | | | 0.00 | 322.37 |
| 1001 | 1015877 | 05/16/17 | 3673 | FLOYD'S ROCK AND CHIP | 5100 | ROCK CHIP RPRS | 0.00 | 80.00 |
| 1001 | 1015878 | 05/16/17 | 3841 | FRANK GRIFFIN | 3025 | 04.24.17 | 0.00 | 118.77 |
| 1001 | 1015879 | 05/16/17 | 2983 | G & D FABRICATIONS, INC. | 6550 | RPR SINK TOILET | 0.00 | 1,409.10 |
| 1001 | 1015880 | 05/16/17 | 1284 | GANDY'S DAIRIES, INC. | 6570 | MILK | 0.00 | 199.72 |
| 1001 | 1015880 | 05/16/17 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | 172.72 |
| TOTAL CHECK | | | | | | | 0.00 | 372.44 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 4010 | APR 17 | 0.00 | 375.20 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 7010 | APR 17 | 0.00 | 67.13 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 5100 | APR 17 | 0.00 | 71.36 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 5400 | APR 17 | 0.00 | 87.63 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 4510 | APR 17 | 0.00 | 95.19 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 7520 | APR 17 | 0.00 | 121.65 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 7521 | APR 17 | 0.00 | 143.79 |

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|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 5300 | APR 17 | 0.00 | 203.55 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 5030 | APR 17 | 0.00 | 264.78 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 6570 | APR 17 | 0.00 | 421.72 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 6550 | APR 17 | 0.00 | 523.73 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 1045 | APR 17 | 0.00 | 820.30 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 6010 | APR 17 | 0.00 | 1,211.28 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 6030 | APR 17 | 0.00 | 1,363.80 |
| 1001 | 1015881 | 05/16/17 | 1286 | GASCARD | 6010 | APR 17 | 0.00 | 18,622.85 |
| TOTAL CHECK | | | | | | | 0.00 | 24,393.96 |
| 1001 | 1015882 | 05/16/17 | 1287 | GCR TIRES & SERVICE | 5100 | FLT RPR | 0.00 | 20.00 |
| 1001 | 1015883 | 05/16/17 | 3811 | GIBBS PAINT & BODY LLC | 6010 | BUMPR ASSY,TRLR HITCH | 0.00 | 1,081.79 |
| 1001 | 1015884 | 05/16/17 | 2586 | GLOBAL TOWER PARTNERS | 6010 | MAY 17 | 0.00 | 29.59 |
| 1001 | 1015885 | 05/16/17 | 3972 | GOOLSBY MAX. FIRE PROTEC | 5200 | ANNL FIRE INSPCTNS | 0.00 | 515.00 |
| 1001 | 1015886 | 05/16/17 | 1297 | GRAINGER | 5030 | CAUTION SIGN | 0.00 | 71.10 |
| 1001 | 1015886 | 05/16/17 | 1297 | GRAINGER | 5030 | SAFETY SIGN,BALLAST | 0.00 | 1,283.98 |
| TOTAL CHECK | | | | | | | 0.00 | 1,355.08 |
| 1001 | 1015887 | 05/16/17 | 1299 | GRAYBAR ELECTRIC COMPANY | 1060 | FACEPLATE,DEVICE BOX | 0.00 | 65.82 |
| 1001 | 1015888 | 05/16/17 | 1629 | GT DISTRIBUTORS, INC. | 6010 | HORNADY-90225-BX, HORN | 0.00 | 449.40 |
| 1001 | 1015888 | 05/16/17 | 1629 | GT DISTRIBUTORS, INC. | 6010 | HORNADY-90925-BX, HORN | 0.00 | 516.60 |
| 1001 | 1015888 | 05/16/17 | 1629 | GT DISTRIBUTORS, INC. | 6010 | HORNADY-80965-BX, HORN | 0.00 | 3,054.00 |
| 1001 | 1015888 | 05/16/17 | 1629 | GT DISTRIBUTORS, INC. | 6010 | FREIGHT | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,085.00 |
| 1001 | 1015889 | 05/16/17 | 2111 | H. MILLER RICHERT, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 137.40 |
| 1001 | 1015890 | 05/16/17 | 1306 | HARRIS ACOUSTICS | 5030 | FRMNG,INSTL,LBR | 0.00 | 841.00 |
| 1001 | 1015891 | 05/16/17 | 1308 | HAYS TIRE & SERVICE | 5030 | FLT RPR | 0.00 | 16.00 |
| 1001 | 1015891 | 05/16/17 | 1308 | HAYS TIRE & SERVICE | 6030 | FLT RPR | 0.00 | 16.00 |
| 1001 | 1015891 | 05/16/17 | 1308 | HAYS TIRE & SERVICE | 6010 | FLT RPR | 0.00 | 16.00 |
| 1001 | 1015891 | 05/16/17 | 1308 | HAYS TIRE & SERVICE | 6010 | TIRE | 0.00 | 115.94 |
| 1001 | 1015891 | 05/16/17 | 1308 | HAYS TIRE & SERVICE | 6010 | TIRE | 0.00 | 139.14 |
| 1001 | 1015891 | 05/16/17 | 1308 | HAYS TIRE & SERVICE | 6010 | TIRE | 0.00 | 151.40 |
| 1001 | 1015891 | 05/16/17 | 1308 | HAYS TIRE & SERVICE | 6010 | TIRE | 0.00 | 155.55 |
| 1001 | 1015891 | 05/16/17 | 1308 | HAYS TIRE & SERVICE | 6010 | TIRE,FLT RPR | 0.00 | 167.40 |
| 1001 | 1015891 | 05/16/17 | 1308 | HAYS TIRE & SERVICE | 6010 | TIRES | 0.00 | 556.56 |
| 1001 | 1015891 | 05/16/17 | 1308 | HAYS TIRE & SERVICE | 6010 | TIRES | 0.00 | 605.60 |
| 1001 | 1015891 | 05/16/17 | 1308 | HAYS TIRE & SERVICE | 6010 | TIRES | 0.00 | 629.40 |
| TOTAL CHECK | | | | | | | 0.00 | 2,568.99 |
| 1001 | 1015892 | 05/16/17 | 1713 | HENDRICK ANESTHESIA NETW | 7010 | VARIOUS PEOPLE | 0.00 | 1,771.46 |
| 1001 | 1015893 | 05/16/17 | 1310 | HENDRICK MEDICAL CENTER | 6570 | TA/APR 17 | 0.00 | 378.31 |
| 1001 | 1015893 | 05/16/17 | 1310 | HENDRICK MEDICAL CENTER | 6570 | MD/APR 17 | 0.00 | 403.91 |
| 1001 | 1015893 | 05/16/17 | 1310 | HENDRICK MEDICAL CENTER | 6550 | VARIOUS PEOPLE | 0.00 | 9,319.17 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 1015893 | 05/16/17 | 1310 | HENDRICK MEDICAL CENTER | 6010 | 17-001836 | 0.00 | 833.00 |
| 1001 | 1015893 | 05/16/17 | 1310 | HENDRICK MEDICAL CENTER | 6010 | 17-001875 | 0.00 | 883.00 |
| TOTAL CHECK | | | | | | | 0.00 | 11,817.39 |
| 1001 | 1015894 | 05/16/17 | 1819 | HENDRICK MEDICAL CENTER | 7010 | VARIOUS PEOPLE | 0.00 | 715.06 |
| 1001 | 1015895 | 05/16/17 | 1864 | HENDRICK PROVIDER NETWOR | 7010 | VARIOUS PEOPLE | 0.00 | 2,236.13 |
| 1001 | 1015895 | 05/16/17 | 1864 | HENDRICK PROVIDER NETWOR | 6550 | VARIOUS PEOPLE | 0.00 | 264.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,500.13 |
| 1001 | 1015896 | 05/16/17 | 2347 | INDIGENT HEALTHCARE SOLU | 7010 | JUNE 17 | 0.00 | 2,430.00 |
| 1001 | 1015897 | 05/16/17 | 1011 | INTERSTATE ALL BATTERY C | 5030 | 12V BATT | 0.00 | 41.98 |
| 1001 | 1015898 | 05/16/17 | 1015 | JACKSON BROS. FEED & SEE | 5400 | LAZER SPRAY DYE | 0.00 | 59.99 |
| 1001 | 1015898 | 05/16/17 | 1015 | JACKSON BROS. FEED & SEE | 1045 | GRASS,NZZL | 0.00 | 20.24 |
| 1001 | 1015898 | 05/16/17 | 1015 | JACKSON BROS. FEED & SEE | 1045 | SPREADER | 0.00 | 74.99 |
| 1001 | 1015898 | 05/16/17 | 1015 | JACKSON BROS. FEED & SEE | 1045 | GRASS,FERTILIZER | 0.00 | 87.45 |
| TOTAL CHECK | | | | | | | 0.00 | 242.67 |
| 1001 | 1015899 | 05/16/17 | 3211 | JACKSON LAW FIRM | 3030 | MOTHER | 0.00 | 1,144.00 |
| 1001 | 1015899 | 05/16/17 | 3211 | JACKSON LAW FIRM | 3020 | ALAVONE JOHNSON | 0.00 | 808.68 |
| TOTAL CHECK | | | | | | | 0.00 | 1,952.68 |
| 1001 | 1015900 | 05/16/17 | 2207 | JAMES LAIRD | 6030 | CIVIL SCHL/MCKINNEY | 0.00 | 60.00 |
| 1001 | 1015901 | 05/16/17 | 1490 | JAMES W FEHR, OD | 7010 | MARY LEIJA | 0.00 | 155.03 |
| 1001 | 1015902 | 05/16/17 | 1781 | JANELL WILLIAMS | 6570 | JJAT CONF/LAKE TEXOMA | 0.00 | 102.00 |
| 1001 | 1015903 | 05/16/17 | 3415 | JASON D DUNHAM, PH.D. | 3040 | 104TH-MITCHELL ARNOLD | 0.00 | 1,000.00 |
| 1001 | 1015903 | 05/16/17 | 3415 | JASON D DUNHAM, PH.D. | 3040 | 104TH-ANGELA JAQUEZ | 0.00 | 1,000.00 |
| 1001 | 1015903 | 05/16/17 | 3415 | JASON D DUNHAM, PH.D. | 3040 | 104TH-CHELSEY HUNTER | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,000.00 |
| 1001 | 1015904 | 05/16/17 | 1022 | JEFF JOHNSON | 3025 | THOMAS HOETGER | 0.00 | 1,500.00 |
| 1001 | 1015904 | 05/16/17 | 1022 | JEFF JOHNSON | 3025 | ROSE SANDROWICZ | 0.00 | 550.00 |
| 1001 | 1015904 | 05/16/17 | 1022 | JEFF JOHNSON | 3050 | CLAUDE MUHUJWENIMANA | 0.00 | 115.00 |
| 1001 | 1015904 | 05/16/17 | 1022 | JEFF JOHNSON | 3050 | CASEY SUTTERFIELD | 0.00 | 35.00 |
| 1001 | 1015904 | 05/16/17 | 1022 | JEFF JOHNSON | 3035 | ROBERT FORD | 0.00 | 450.00 |
| 1001 | 1015904 | 05/16/17 | 1022 | JEFF JOHNSON | 3050 | CASEY SUTTERFIELD | 0.00 | 115.00 |
| 1001 | 1015904 | 05/16/17 | 1022 | JEFF JOHNSON | 3050 | JASON MEDFORD | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,880.00 |
| 1001 | 1015905 | 05/16/17 | 4182 | JEFFREY HARTMANKOK | 6030 | CIVIL SCHL/MCKINNEY | 0.00 | 60.00 |
| 1001 | 1015906 | 05/16/17 | 1025 | JENNY HENLEY | 3025 | MITCHELL HALE | 0.00 | 250.00 |
| 1001 | 1015906 | 05/16/17 | 1025 | JENNY HENLEY | 3025 | DANIEL SANCHEZ | 0.00 | 350.00 |
| 1001 | 1015906 | 05/16/17 | 1025 | JENNY HENLEY | 3050 | MARSHALL MALONEY | 0.00 | 315.00 |
| 1001 | 1015906 | 05/16/17 | 1025 | JENNY HENLEY | 3035 | JACKIE PECCHIONI | 0.00 | 525.00 |
| 1001 | 1015906 | 05/16/17 | 1025 | JENNY HENLEY | 3050 | TOMMY WILLIAMS | 0.00 | 115.00 |
| 1001 | 1015906 | 05/16/17 | 1025 | JENNY HENLEY | 3045 | RICHARD BERMUDEZ | 0.00 | 115.00 |

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| 1001 | 1015906 | 05/16/17 | 1025 | JENNY HENLEY | 3045 | ANDRIA BROUILLETTE | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,785.00 |
| 1001 | 1015907 | 05/16/17 | 3898 | GERALD JENSCHKE | 6570 | JJAT CONF/POTTSBORO | 0.00 | 90.00 |
| 1001 | 1015908 | 05/16/17 | 1509 | JEREMY SHIPP | 3045 | JEREMIAH DAVIS | 0.00 | 35.00 |
| 1001 | 1015908 | 05/16/17 | 1509 | JEREMY SHIPP | 3045 | JEREMIAH DAVIS | 0.00 | 75.00 |
| 1001 | 1015908 | 05/16/17 | 1509 | JEREMY SHIPP | 3050 | BRYANA MACK | 0.00 | 115.00 |
| 1001 | 1015908 | 05/16/17 | 1509 | JEREMY SHIPP | 3035 | STEVEN PERKINS | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 725.00 |
| 1001 | 1015909 | 05/16/17 | 1908 | JOEL WILKS | 4010 | TDCAA SCHL-HOUSTON | 0.00 | 524.54 |
| 1001 | 1015910 | 05/16/17 | 3900 | JOHN "RUSTY" MCLLEN, MMFT | 2600 | SH/APR 17 | 0.00 | 340.00 |
| 1001 | 1015911 | 05/16/17 | 4110 | JOHN W. KENNEDY, ATTORNE | 3035 | ERIC ROBINSON | 0.00 | 1,075.00 |
| 1001 | 1015911 | 05/16/17 | 4110 | JOHN W. KENNEDY, ATTORNE | 3050 | ROY MARTINEZ JR | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,190.00 |
| 1001 | 1015912 | 05/16/17 | 1033 | JOHN S. YOUNG | 3020 | MIKOLE ORTEGA | 0.00 | 891.01 |
| 1001 | 1015912 | 05/16/17 | 1033 | JOHN S. YOUNG | 3035 | MIGUEL HOLGUIN | 0.00 | 1,364.25 |
| 1001 | 1015912 | 05/16/17 | 1033 | JOHN S. YOUNG | 3035 | MICHAEL HARP | 0.00 | 713.31 |
| 1001 | 1015912 | 05/16/17 | 1033 | JOHN S. YOUNG | 3035 | CHRISTA SMOTHERS | 0.00 | 403.22 |
| TOTAL CHECK | | | | | | | 0.00 | 3,371.79 |
| 1001 | 1015913 | 05/16/17 | 1035 | JOHNSON OIL COMPANY | 5400 | 1600 GAL GAS | 0.00 | 2,452.41 |
| 1001 | 1015913 | 05/16/17 | 1035 | JOHNSON OIL COMPANY | 5400 | 1358 GAL DIESEL | 0.00 | 3,172.39 |
| TOTAL CHECK | | | | | | | 0.00 | 5,624.80 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 4010 | CREDIT | 0.00 | -100.00 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 3065 | CREDIT | 0.00 | -19.90 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 4010 | 5567087999982656 | 0.00 | 12.00 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 1060 | 5567087999982656 | 0.00 | 24.40 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 3015 | 5567087999982656 | 0.00 | 40.00 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 1060 | 5567087999982656 | 0.00 | 49.95 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 1045 | 5567087999982656 | 0.00 | 51.99 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 3020 | 5567087999982656 | 0.00 | 85.00 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 1010 | 5567087999982656 | 0.00 | 97.75 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 7510 | 5567087999982656 | 0.00 | 104.95 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 7520 | 5567087999982656 | 0.00 | 111.00 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087999982656 | 0.00 | 170.23 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 5100 | 5567087999982656 | 0.00 | 175.42 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 3040 | 5567087999982656/350T | 0.00 | 178.81 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 3070 | 5567087999982656 | 0.00 | 204.72 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 3065 | 5567087999982656 | 0.00 | 307.41 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 1020 | 5567087999982656 | 0.00 | 308.49 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 2200 | 5567087999982656 | 0.00 | 318.45 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 5030 | 5567087999982656 | 0.00 | 369.00 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 3035 | 5567087999982656 | 0.00 | 463.25 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 1030 | 5567087999982656 | 0.00 | 479.55 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6035 | 5567087999982656 | 0.00 | 514.15 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6030 | 5567087999982656 | 0.00 | 813.60 |

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|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|------------|
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 4010 | 5567087999982656 | 0.00 | 1,457.70 |
| 1001 | 1015915 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 4010 | 5567087999982656 | 0.00 | 1,797.87 |
| TOTAL CHECK | | | | | | | 0.00 | 8,015.79 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 2600 | 5567087900004228 | 0.00 | 8.82 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6572 | 5567087900004228 | 0.00 | 12.99 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 13.21 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 17.20 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 19.00 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6550 | 5567087900004228 | 0.00 | 20.50 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 28.54 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6550 | 5567087900004228 | 0.00 | 40.89 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6550 | 5567087900004228 | 0.00 | 42.00 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 92.25 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 8100 | 5567087900004228 | 0.00 | 105.62 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 115.88 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 2600 | 5567087900004228 | 0.00 | 164.47 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 178.96 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 239.95 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 377.90 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 385.53 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 413.26 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 549.41 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 813.34 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 1,073.13 |
| 1001 | 1015917 | 05/16/17 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 2,575.98 |
| TOTAL CHECK | | | | | | | 0.00 | 7,288.83 |
| 1001 | 1015918 | 05/16/17 | 2824 | JUDGE ELY ANIMAL HOSPITA | 6010 | RIMADYL | 0.00 | 15.88 |
| 1001 | 1015919 | 05/16/17 | 1588 | JULIE CAMPBELL | 3025 | 18877B/JUAN SALAZAR | 0.00 | 2,538.00 |
| 1001 | 1015920 | 05/16/17 | 4158 | JUSTICE CONSTRUCTION INC | 9100 | COURTHOUSE SIDEWALK RE | 0.00 | 10,035.00 |
| 1001 | 1015920 | 05/16/17 | 4158 | JUSTICE CONSTRUCTION INC | 9100 | COURTHOUSE SIDEWALK RE | 0.00 | 130,860.00 |
| TOTAL CHECK | | | | | | | 0.00 | 140,895.00 |
| 1001 | 1015921 | 05/16/17 | 4069 | KATHRYN GORE, ATTORNEY A | 1020.3 | REB | 0.00 | 878.25 |
| 1001 | 1015922 | 05/16/17 | 3601 | KAYLA WHEELER | 2020 | APR 17 | 0.00 | 19.00 |
| 1001 | 1015923 | 05/16/17 | 1048 | KENNETH LEGGETT | 3045 | TREVON HAYES | 0.00 | 115.00 |
| 1001 | 1015923 | 05/16/17 | 1048 | KENNETH LEGGETT | 3025 | VIRGIL GARRETT | 0.00 | 411.60 |
| 1001 | 1015923 | 05/16/17 | 1048 | KENNETH LEGGETT | 3025 | VIRGIL GARRETT | 0.00 | 411.60 |
| 1001 | 1015923 | 05/16/17 | 1048 | KENNETH LEGGETT | 3025 | VIRGIL GARRETT | 0.00 | 411.60 |
| 1001 | 1015923 | 05/16/17 | 1048 | KENNETH LEGGETT | 3050 | ANTHONY PEOPLES JR | 0.00 | 115.00 |
| 1001 | 1015923 | 05/16/17 | 1048 | KENNETH LEGGETT | 3050 | ANTHONY PEOPLES JR | 0.00 | 35.00 |
| 1001 | 1015923 | 05/16/17 | 1048 | KENNETH LEGGETT | 3025 | VIRGIL GARRETT | 0.00 | 411.60 |
| 1001 | 1015923 | 05/16/17 | 1048 | KENNETH LEGGETT | 3025 | VIRGIL GARRETT | 0.00 | 411.60 |
| TOTAL CHECK | | | | | | | 0.00 | 2,323.00 |
| 1001 | 1015924 | 05/16/17 | 1956 | KEVIN WILLHELM | 3025 | KEVIN BAUM JR | 0.00 | 400.48 |
| 1001 | 1015924 | 05/16/17 | 1956 | KEVIN WILLHELM | 3050 | DILLON WALKER | 0.00 | 115.00 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1015924 | 05/16/17 | 1956 | KEVIN WILLHELM | 3035 | WILLIAM VAWTER | 0.00 | 217.14 |
| 1001 | 1015924 | 05/16/17 | 1956 | KEVIN WILLHELM | 3035 | WILLIAM VAWTER | 0.00 | 217.15 |
| 1001 | 1015924 | 05/16/17 | 1956 | KEVIN WILLHELM | 3035 | WILLIAM VAWTER | 0.00 | 217.15 |
| 1001 | 1015924 | 05/16/17 | 1956 | KEVIN WILLHELM | 3035 | CHEVANTE BELL | 0.00 | 289.42 |
| 1001 | 1015924 | 05/16/17 | 1956 | KEVIN WILLHELM | 3035 | CHEVANTE BELL | 0.00 | 289.42 |
| 1001 | 1015924 | 05/16/17 | 1956 | KEVIN WILLHELM | 3035 | ANTHONY GUTIERREZ | 0.00 | 301.28 |
| 1001 | 1015924 | 05/16/17 | 1956 | KEVIN WILLHELM | 3035 | ANTHONY GUTIERREZ | 0.00 | 301.28 |
| 1001 | 1015924 | 05/16/17 | 1956 | KEVIN WILLHELM | 3035 | ANTHONY GUTIERREZ | 0.00 | 301.28 |
| 1001 | 1015924 | 05/16/17 | 1956 | KEVIN WILLHELM | 3045 | DEVIN DELANCY | 0.00 | 115.00 |
| 1001 | 1015924 | 05/16/17 | 1956 | KEVIN WILLHELM | 3045 | LORI GUERRERO | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,879.60 |
| 1001 | 1015925 | 05/16/17 | 1054 | KNOWLES INVESTIGATIVE SE | 3040 | 350TH/G. BENITEZ | 0.00 | 495.00 |
| 1001 | 1015925 | 05/16/17 | 1054 | KNOWLES INVESTIGATIVE SE | 3040 | 350TH/JULIO ROSAL | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | | 0.00 | 770.00 |
| 1001 | 1015926 | 05/16/17 | 4183 | KRYSTLE RICKERT | 6030 | CIVIL SCHL/MCKINNEY | 0.00 | 328.50 |
| 1001 | 1015927 | 05/16/17 | 2865 | LAN COMMUNICATIONS | 5400 | MICROPHONE | 0.00 | 65.00 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3045 | DONNA GRIZZARD | 0.00 | 115.00 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3050 | HAMZA LABIDI | 0.00 | 115.00 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3050 | CASEY WAITS | 0.00 | 115.00 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3045 | JEREMY CASSELS | 0.00 | 115.00 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3040 | MLB-CCL1 | 0.00 | 100.00 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3025 | DEVANTE HUNTER | 0.00 | 250.00 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3025 | DEVANTE HUNTER | 0.00 | 250.00 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3025 | ALEXANDER WARREN | 0.00 | 350.00 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3025 | ZACHARY MELDER | 0.00 | 575.00 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3025 | ZACHARY MELDER | 0.00 | 575.00 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3035 | TIMOTHY HODGES | 0.00 | 216.66 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3035 | TIMOTHY HODGES | 0.00 | 216.67 |
| 1001 | 1015928 | 05/16/17 | 1064 | LANDON HAYES THOMPSON, P | 3035 | TIMOTHY HODGES | 0.00 | 216.67 |
| TOTAL CHECK | | | | | | | 0.00 | 3,210.00 |
| 1001 | 1015929 | 05/16/17 | 4186 | LANGUAGE LINE SERVICES, | 6570 | OVER PHONE INTERP | 0.00 | 3.97 |
| 1001 | 1015930 | 05/16/17 | 1066 | LARRY ABERNATHY, O.D. | 7010 | VARIOUS PEOPLE | 0.00 | 320.00 |
| 1001 | 1015931 | 05/16/17 | 1072 | LARRY ROBERTSON | 3020 | DAQUALIN BROWN | 0.00 | 1,592.00 |
| 1001 | 1015931 | 05/16/17 | 1072 | LARRY ROBERTSON | 3035 | DELRICO THOMPSON | 0.00 | 371.66 |
| 1001 | 1015931 | 05/16/17 | 1072 | LARRY ROBERTSON | 3035 | DELRICO THOMPSON | 0.00 | 371.67 |
| 1001 | 1015931 | 05/16/17 | 1072 | LARRY ROBERTSON | 3035 | DELRICO THOMPSON | 0.00 | 371.67 |
| 1001 | 1015931 | 05/16/17 | 1072 | LARRY ROBERTSON | 3035 | JAMES WILLIAMSON | 0.00 | 400.00 |
| 1001 | 1015931 | 05/16/17 | 1072 | LARRY ROBERTSON | 3025 | CHRISTOPHER FLYE | 0.00 | 400.00 |
| 1001 | 1015931 | 05/16/17 | 1072 | LARRY ROBERTSON | 3035 | GUADALUPE TREVINO | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,907.00 |
| 1001 | 1015932 | 05/16/17 | 4109 | LAW OFFICE OF CHRISTOPHE | 3030 | CHILDREN | 0.00 | 552.50 |
| 1001 | 1015932 | 05/16/17 | 4109 | LAW OFFICE OF CHRISTOPHE | 3030 | CHILDREN | 0.00 | 227.50 |
| TOTAL CHECK | | | | | | | 0.00 | 780.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|----------|
| 1001 | 1015933 | 05/16/17 | 4126 | LAW OFFICE OF MICHAEL L | 3030 | CHIDLREN | 0.00 | 1,202.50 |
| 1001 | 1015933 | 05/16/17 | 4126 | LAW OFFICE OF MICHAEL L | 3030 | CHILD | 0.00 | 1,235.00 |
| 1001 | 1015933 | 05/16/17 | 4126 | LAW OFFICE OF MICHAEL L | 3030 | CHILDREN | 0.00 | 585.00 |
| 1001 | 1015933 | 05/16/17 | 4126 | LAW OFFICE OF MICHAEL L | 3030 | CHILD | 0.00 | 585.00 |
| 1001 | 1015933 | 05/16/17 | 4126 | LAW OFFICE OF MICHAEL L | 3030 | CHILD | 0.00 | 812.50 |
| 1001 | 1015933 | 05/16/17 | 4126 | LAW OFFICE OF MICHAEL L | 3030 | FATHER | 0.00 | 812.50 |
| 1001 | 1015933 | 05/16/17 | 4126 | LAW OFFICE OF MICHAEL L | 3030 | CHILDREN | 0.00 | 390.00 |
| 1001 | 1015933 | 05/16/17 | 4126 | LAW OFFICE OF MICHAEL L | 3030 | FATHER | 0.00 | 455.00 |
| 1001 | 1015933 | 05/16/17 | 4126 | LAW OFFICE OF MICHAEL L | 3030 | FATHER | 0.00 | 487.50 |
| TOTAL CHECK | | | | | | | 0.00 | 6,565.00 |
| 1001 | 1015934 | 05/16/17 | 1080 | CITY OF LAWN | 3080 | 149720-149950 | 0.00 | 77.50 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3025 | RODNEY DAVIS | 0.00 | 402.94 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3025 | MICHAEL JACKMAN | 0.00 | 351.96 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3025 | CRYSTAL JACKSON | 0.00 | 218.30 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3025 | CRYSTAL JACKSON | 0.00 | 218.30 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3025 | CRYSTAL JACKSON | 0.00 | 218.30 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3025 | DEVONTA MITCHELL | 0.00 | 2,004.90 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3035 | DAVID KELSEY | 0.00 | 350.49 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3035 | ANNIKA STOKES | 0.00 | 350.49 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3035 | JUANITA NICHOLSON | 0.00 | 350.98 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3035 | MATTHEW PARROTT JR | 0.00 | 350.98 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3035 | PATRICIA MOSS | 0.00 | 351.96 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3050 | HEATHER SNOW | 0.00 | 116.96 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3045 | ROBERT HOWELL | 0.00 | 115.00 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3020 | ALEXIS STAPLETON | 0.00 | 401.47 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3050 | CHAD PERKINS | 0.00 | 115.00 |
| 1001 | 1015935 | 05/16/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3050 | DONALD VANDERBILT | 0.00 | 201.47 |
| TOTAL CHECK | | | | | | | 0.00 | 6,119.50 |
| 1001 | 1015936 | 05/16/17 | 3640 | LEE FIELDS | 6570 | PASADENA | 0.00 | 60.00 |
| 1001 | 1015937 | 05/16/17 | 3569 | LELIA ROWAN | 7510 | APR 17 | 0.00 | 342.50 |
| 1001 | 1015938 | 05/16/17 | 4188 | LEVI LAWRENCE | 6570 | JPO BASIC/HUNTSVILLE | 0.00 | 168.00 |
| 1001 | 1015939 | 05/16/17 | 1090 | LEXIS-NEXIS | 3030 | APR 17 | 0.00 | 54.00 |
| 1001 | 1015939 | 05/16/17 | 1090 | LEXIS-NEXIS | 3035 | MAR/APR 17 | 0.00 | 138.00 |
| 1001 | 1015939 | 05/16/17 | 1090 | LEXIS-NEXIS | 3100 | APR 17 | 0.00 | 142.00 |
| 1001 | 1015939 | 05/16/17 | 1090 | LEXIS-NEXIS | 4010 | APR 17 | 0.00 | 295.00 |
| TOTAL CHECK | | | | | | | 0.00 | 629.00 |
| 1001 | 1015940 | 05/16/17 | 3404 | LONE STAR CANVAS & SIGN | 5200 | TARP | 0.00 | 337.60 |
| 1001 | 1015940 | 05/16/17 | 3404 | LONE STAR CANVAS & SIGN | 5200 | TARP | 0.00 | 337.60 |
| 1001 | 1015940 | 05/16/17 | 3404 | LONE STAR CANVAS & SIGN | 5200 | TARP | 0.00 | 337.60 |
| TOTAL CHECK | | | | | | | 0.00 | 1,012.80 |
| 1001 | 1015941 | 05/16/17 | 1096 | LONGMIRE PLUMBING, INC | 5030 | RPR WATER LEAK | 0.00 | 531.40 |
| 1001 | 1015941 | 05/16/17 | 1096 | LONGMIRE PLUMBING, INC | 5030 | PLAZA- REPLACE 6" LINE | 0.00 | 5,850.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,381.40 |

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| 1001 | 1015942 | 05/16/17 | 4113 | LORI WILLCOCKSON, M.A.,L | 2300 | LJ/APR 17 | 0.00 | 180.00 |
| 1001 | 1015942 | 05/16/17 | 4113 | LORI WILLCOCKSON, M.A.,L | 2600 | CS/APR 17 | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | 0.00 | 270.00 |
| 1001 | 1015943 | 05/16/17 | 1099 | LOWE'S COMPANIES, INC | 1045 | STUD SENSR,SLIDE BOLT | 0.00 | 26.81 |
| 1001 | 1015943 | 05/16/17 | 1099 | LOWE'S COMPANIES, INC | 1045 | SPRINKLR HEAD,CONCRET | 0.00 | 34.27 |
| 1001 | 1015943 | 05/16/17 | 1099 | LOWE'S COMPANIES, INC | 5015 | 1X8,BIT SET,BRACES | 0.00 | 135.09 |
| 1001 | 1015943 | 05/16/17 | 1099 | LOWE'S COMPANIES, INC | 1045 | HOOD,WHITEWOOD | 0.00 | 14.47 |
| TOTAL CHECK | | | | | | | 0.00 | 210.64 |
| 1001 | 1015944 | 05/16/17 | 1101 | LUBBOCK SOUND EQUIPMENT | 5030 | MNTHLY MNTR-MAY 17 | 0.00 | 45.00 |
| 1001 | 1015945 | 05/16/17 | 3589 | MAILFINANCE | 6570 | MAY 17 | 0.00 | 70.00 |
| 1001 | 1015946 | 05/16/17 | 1108 | MALCOM SUPPLY COMPANY | 5400 | CREDIT | 0.00 | -104.73 |
| 1001 | 1015946 | 05/16/17 | 1108 | MALCOM SUPPLY COMPANY | 5400 | WTR CN,CBL TIE,GLVS,W | 0.00 | 365.99 |
| 1001 | 1015946 | 05/16/17 | 1108 | MALCOM SUPPLY COMPANY | 5100 | 2 GAL JUG | 0.00 | 15.21 |
| 1001 | 1015946 | 05/16/17 | 1108 | MALCOM SUPPLY COMPANY | 6550 | TOOL RPR,GEAR CASE | 0.00 | 122.92 |
| TOTAL CHECK | | | | | | | 0.00 | 399.39 |
| 1001 | 1015947 | 05/16/17 | 4088 | MARTIN PITTMAN, M.S.,LPC | 2700 | FT/APR 17 | 0.00 | 85.00 |
| 1001 | 1015948 | 05/16/17 | 1114 | MARY ROSS | 3020 | TROY APPLIN | 0.00 | 160.00 |
| 1001 | 1015949 | 05/16/17 | 1118 | MAYFIELD PAPER COMPANY | 1045 | GLOVES,LNR,RAGS | 0.00 | 85.78 |
| 1001 | 1015949 | 05/16/17 | 1118 | MAYFIELD PAPER COMPANY | 3050 | CUPS | 0.00 | 26.22 |
| TOTAL CHECK | | | | | | | 0.00 | 112.00 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | MOTHER | 0.00 | 149.50 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | CHILD | 0.00 | 163.06 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | MOTHER | 0.00 | 46.00 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | CHILD | 0.00 | 69.00 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | CHILDREN | 0.00 | 126.50 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | MOTHER | 0.00 | 138.00 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | CHILD | 0.00 | 138.00 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | CHILD | 0.00 | 494.50 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | MOTHER | 0.00 | 609.50 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | CHILDREN | 0.00 | 264.50 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | CHILD | 0.00 | 264.50 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | MOTHER | 0.00 | 281.75 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | CHILD | 0.00 | 207.00 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | CHILD | 0.00 | 212.75 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | MOTHER | 0.00 | 218.50 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | CHILD | 0.00 | 1,241.35 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | CHILD | 0.00 | 1,451.41 |
| 1001 | 1015950 | 05/16/17 | 3532 | MEGAN MYERS-BELL, ATTORN | 3030 | CHILD | 0.00 | 2,257.95 |
| TOTAL CHECK | | | | | | | 0.00 | 8,333.77 |
| 1001 | 1015951 | 05/16/17 | 1706 | MERKEL DRUG COMPANY | 7010 | VARIOUS PEOPLE | 0.00 | 281.16 |
| 1001 | 1015952 | 05/16/17 | 1595 | METROCARE SERVICES - ABI | 6570 | ER/FEB 17 | 0.00 | 898.00 |
| 1001 | 1015952 | 05/16/17 | 1595 | METROCARE SERVICES - ABI | 6550 | LUIS REGALADO | 0.00 | 1,018.64 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1015952 | 05/16/17 | 1595 | METROCORE SERVICES - ABI | 6550 | JAMES MEEKS | 0.00 | 1,103.54 |
| TOTAL CHECK | | | | | | | 0.00 | 3,020.18 |
| 1001 | 1015953 | 05/16/17 | 1001 | MICHAEL PAPE | 6030 | CIVIL SCHL/MCKINNEY | 0.00 | 60.00 |
| 1001 | 1015954 | 05/16/17 | 1509 | MICHAEL SHAUN GALOVICH | 3045 | ELIZABETH ASHRAFI | 0.00 | 115.00 |
| 1001 | 1015954 | 05/16/17 | 1509 | MICHAEL SHAUN GALOVICH | 3050 | CASEY MATTHEWS | 0.00 | 115.00 |
| 1001 | 1015954 | 05/16/17 | 1509 | MICHAEL SHAUN GALOVICH | 3050 | ALEC LUJAN | 0.00 | 115.00 |
| 1001 | 1015954 | 05/16/17 | 1509 | MICHAEL SHAUN GALOVICH | 3050 | ALEC LUJAN | 0.00 | 35.00 |
| 1001 | 1015954 | 05/16/17 | 1509 | MICHAEL SHAUN GALOVICH | 3030 | MOTHER | 0.00 | 132.00 |
| 1001 | 1015954 | 05/16/17 | 1509 | MICHAEL SHAUN GALOVICH | 3030 | FATHER | 0.00 | 228.52 |
| TOTAL CHECK | | | | | | | 0.00 | 740.52 |
| 1001 | 1015955 | 05/16/17 | 4111 | BCGG SERVICES, LLC | 7520 | MAY 17 | 0.00 | 4,000.00 |
| 1001 | 1015956 | 05/16/17 | 2762 | MIKE THOMAS, ATTORNEY AT | 1020.3 | DLG | 0.00 | 150.00 |
| 1001 | 1015957 | 05/16/17 | 3853 | MISTER CAR WASH | 6030 | 4 CAR WASH | 0.00 | 25.20 |
| 1001 | 1015958 | 05/16/17 | 1325 | MONTE SHERROD | 3045 | JESUS ARANDA | 0.00 | 115.00 |
| 1001 | 1015958 | 05/16/17 | 1325 | MONTE SHERROD | 3050 | GREGORY MONTES JR | 0.00 | 115.00 |
| 1001 | 1015958 | 05/16/17 | 1325 | MONTE SHERROD | 3050 | RICHARD PROVENCE | 0.00 | 115.00 |
| 1001 | 1015958 | 05/16/17 | 1325 | MONTE SHERROD | 3030 | FATHER | 0.00 | 585.00 |
| 1001 | 1015958 | 05/16/17 | 1325 | MONTE SHERROD | 3030 | CHILD | 0.00 | 260.00 |
| 1001 | 1015958 | 05/16/17 | 1325 | MONTE SHERROD | 3030 | FATHER | 0.00 | 357.50 |
| 1001 | 1015958 | 05/16/17 | 1325 | MONTE SHERROD | 3050 | JODY ORDWAY | 0.00 | 35.00 |
| 1001 | 1015958 | 05/16/17 | 1325 | MONTE SHERROD | 3045 | MARK CATHERMAN | 0.00 | 115.00 |
| 1001 | 1015958 | 05/16/17 | 1325 | MONTE SHERROD | 3050 | JODY ORDWAY | 0.00 | 115.00 |
| 1001 | 1015958 | 05/16/17 | 1325 | MONTE SHERROD | 3040 | CCL1/MD | 0.00 | 133.00 |
| 1001 | 1015958 | 05/16/17 | 1325 | MONTE SHERROD | 3040 | CCL1/DC | 0.00 | 166.00 |
| 1001 | 1015958 | 05/16/17 | 1325 | MONTE SHERROD | 3020 | ROBERT ROSS | 0.00 | 435.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,546.50 |
| 1001 | 1015959 | 05/16/17 | 2028 | MUELLER, INC. | 5400 | REPAY DOUBLE CREDIT | 0.00 | 32.52 |
| 1001 | 1015959 | 05/16/17 | 2028 | MUELLER, INC. | 5200 | FLAT BAR | 0.00 | 58.98 |
| TOTAL CHECK | | | | | | | 0.00 | 91.50 |
| 1001 | 1015960 | 05/16/17 | 1329 | MULLTEX MECHANICAL | 5030 | DIELECTRIC UNION | 0.00 | 355.91 |
| 1001 | 1015961 | 05/16/17 | 2377 | NARTEC, INC. | 6010 | DRUG TEST SUPPLIES | 0.00 | 1,085.60 |
| 1001 | 1015962 | 05/16/17 | 1667 | SAMUEL D BRINKMAN, PH.D. | 7010 | VARIOUS PEOPLE | 0.00 | 699.83 |
| 1001 | 1015963 | 05/16/17 | 1337 | NORTH RUNNELS WATER SUPP | 5300 | 03.20.17-04.17.17 | 0.00 | 42.21 |
| 1001 | 1015964 | 05/16/17 | 1339 | NTS COMMUNICATION | 1060 | 04.23.17-05.22.17 | 0.00 | 227.41 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 6030 | FLDR | 0.00 | 5.27 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 3040 | LYSOL WIPES | 0.00 | 5.62 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 1020 | INDX | 0.00 | 5.79 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 6550 | DATE STMP | 0.00 | 5.79 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 7010 | ENVLP | 0.00 | 6.87 |

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|-------------|----------|----------|--------|--------------------------|------------|--------------------------|-----------|----------|
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 3030 | SD CARD | 0.00 | 8.99 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 3100 | CD/DVD SLEEVES | 0.00 | 9.49 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 6550 | BNDR | 0.00 | 9.55 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 7510 | STAMP PAD, INK | 0.00 | 10.58 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 3100 | HILITER, CLIPS | 0.00 | 13.72 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 2040 | PEN | 0.00 | 17.90 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 1030 | PEN, ANTSPCTC WIPES | 0.00 | 22.43 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 3030 | USB | 0.00 | 25.58 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 7510 | AA BATT, ADHSV, CORD | 0.00 | 27.28 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 7010 | HILITER, STPLS, MRKR | 0.00 | 34.12 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 1030 | PURELL, CORR TAPE, GLOV | 0.00 | 36.68 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 2030 | INK | 0.00 | 36.99 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 6550 | PEN, PAD | 0.00 | 38.91 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 2010 | CORR TAPE, STPLR | 0.00 | 44.91 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 2040 | PEN, ADD PPR | 0.00 | 52.36 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 3030 | STPLR, HILITER | 0.00 | 52.78 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 2030 | INK | 0.00 | 59.97 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 2030 | TNR | 0.00 | 63.83 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 3015 | TISSUE, MRKR, DOORSTOP | 0.00 | 70.85 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 2030 | INK | 0.00 | 76.26 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 6550 | COMPUTER PPR | 0.00 | 80.09 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 2030 | TNR | 0.00 | 83.97 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 6570 | FSTNR, ENVLP | 0.00 | 98.38 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 6570 | FLDR | 0.00 | 126.87 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 4020 | FLDR | 0.00 | 149.95 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 2020 | INK | 0.00 | 177.42 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 6570 | TONER CRTRDG | 0.00 | 405.98 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 2040 | TAPE, INK, STAPLE, TONER | 0.00 | 450.38 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 7510 | TNR, PAD, INDEX CRD | 0.00 | 621.83 |
| 1001 | 1015966 | 05/16/17 | 1344 | OFFICE DEPOT | 6570 | TNR, INK, FLDR, MSTNR | 0.00 | 1,121.66 |
| TOTAL CHECK | | | | | | | 0.00 | 4,059.05 |
| 1001 | 1015967 | 05/16/17 | 4101 | OFFICEWISE FURNITURE & S | 7010 | TAPE | 0.00 | 12.80 |
| 1001 | 1015968 | 05/16/17 | 1345 | OGBURN'S TRUCK PARTS | 5200 | BULK, CLEVIS | 0.00 | 114.75 |
| 1001 | 1015968 | 05/16/17 | 1345 | OGBURN'S TRUCK PARTS | 5200 | CREDIT | 0.00 | -6.87 |
| TOTAL CHECK | | | | | | | 0.00 | 107.88 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 3010 | CREDIT | 0.00 | -20.66 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 3010 | MAGAZINE FILE | 0.00 | 15.28 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 3010 | LBL | 0.00 | 20.66 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 1030 | CORK BOARD | 0.00 | 23.94 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 3010 | LBL | 0.00 | 28.95 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | TNR | 0.00 | 32.87 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 3045 | FILE POCKET, ENVLP | 0.00 | 37.49 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 7010 | DRY ERASE BOARD, MRKR | 0.00 | 45.26 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 4010 | CARD HLDR, LBL, PENRFL | 0.00 | 47.32 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 1020 | DOC CVR | 0.00 | 50.65 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 3045 | CASSETTE | 0.00 | 57.20 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 7050 | FRAME | 0.00 | 62.60 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | DRUM | 0.00 | 70.55 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | TNR | 0.00 | 97.18 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | TNR | 0.00 | 97.88 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | DRUM | 0.00 | 102.87 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | INK | 0.00 | 102.95 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 3015 | CALCULATOR | 0.00 | 105.00 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 6570 | PPR | 0.00 | 112.90 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | TNR | 0.00 | 120.99 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 6572 | ERSR,HGHLGHTR,FLDR | 0.00 | 122.29 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | TNR | 0.00 | 127.11 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | TNR | 0.00 | 153.36 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 3010 | STPLR,STMP,LBL | 0.00 | 176.55 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 6550 | FILE | 0.00 | 269.56 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | TNR | 0.00 | 324.38 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 6010 | FLDR | 0.00 | 328.20 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 6010 | CHAIR | 0.00 | 340.00 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2040 | BOOK,POST IT,PPR,CALC | 0.00 | 450.60 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2200 | LATERAL FILE,RAILS | 0.00 | 453.00 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 6010 | PPR | 0.00 | 492.75 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 7010 | CALCULATOR | 0.00 | 507.96 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 6550 | PPR | 0.00 | 522.75 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 6570 | FILE CABINETS | 0.00 | 525.00 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | TNR | 0.00 | 539.98 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | TNR | 0.00 | 574.69 |
| 1001 | 1015970 | 05/16/17 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | PPR | 0.00 | 2,628.00 |
| TOTAL CHECK | | | | | | | 0.00 | 9,748.06 |
| 1001 | 1015971 | 05/16/17 | 1835 | OPHTHALMOLOGY SPECIALIST | 6550 | VARIOUS PEOPLE | 0.00 | 2,396.00 |
| 1001 | 1015972 | 05/16/17 | 1343 | O'REILLY AUTO PARTS | 6550 | OIL,BRAKE CLEAN | 0.00 | 47.24 |
| 1001 | 1015973 | 05/16/17 | 1348 | ORKIN PEST CONTROL | 6572 | APR 17 | 0.00 | 31.88 |
| 1001 | 1015973 | 05/16/17 | 1348 | ORKIN PEST CONTROL | 6570 | APR 17 | 0.00 | 101.06 |
| TOTAL CHECK | | | | | | | 0.00 | 132.94 |
| 1001 | 1015974 | 05/16/17 | 1357 | PAUL W. HANNEMAN | 3035 | CLIFFORD COFFMAN | 0.00 | 529.00 |
| 1001 | 1015974 | 05/16/17 | 1357 | PAUL W. HANNEMAN | 3045 | VINICIA FULLER | 0.00 | 115.00 |
| 1001 | 1015974 | 05/16/17 | 1357 | PAUL W. HANNEMAN | 3045 | JACK FORD | 0.00 | 115.00 |
| 1001 | 1015974 | 05/16/17 | 1357 | PAUL W. HANNEMAN | 3020 | BRANDON BRETH | 0.00 | 2,520.50 |
| 1001 | 1015974 | 05/16/17 | 1357 | PAUL W. HANNEMAN | 3020 | RICARDO BORDAYO | 0.00 | 393.75 |
| 1001 | 1015974 | 05/16/17 | 1357 | PAUL W. HANNEMAN | 3020 | RICARDO BORDAYO | 0.00 | 393.75 |
| TOTAL CHECK | | | | | | | 0.00 | 4,067.00 |
| 1001 | 1015975 | 05/16/17 | 2688 | PEGASUS SCHOOLS, INC. | 6570 | CL/APR 17 | 0.00 | 3,895.20 |
| 1001 | 1015976 | 05/16/17 | 1359 | PERRY HUNTER HALL, INC. | 4510 | NB-FREDA RAGAN | 0.00 | 71.00 |
| 1001 | 1015977 | 05/16/17 | 1364 | PITNEY BOWES | 3015 | MAY 17 | 0.00 | 202.00 |
| 1001 | 1015978 | 05/16/17 | 1466 | POSTMASTER - MERKEL | 3070 | STAMPS,STAMP ENV | 0.00 | 476.30 |
| 1001 | 1015979 | 05/16/17 | 1369 | POTOSI WATER SUPPLY | 5400 | 03.15.17-04.14.17 | 0.00 | 38.02 |
| 1001 | 1015980 | 05/16/17 | 1371 | PRESBYTERIAN MEDICAL CAR | 7010 | VARIOUS PEOPLE | 0.00 | 4,885.60 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | 30K M SVC | 0.00 | 381.63 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | 30K M SVC | 0.00 | 418.42 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | 30K M SVC | 0.00 | 421.95 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | 30K M SVC | 0.00 | 460.80 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG,BRKS | 0.00 | 560.90 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | 30K M SVC | 0.00 | 593.46 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG,BRKS | 0.00 | 627.26 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | INSPCTN,BRKS | 0.00 | 806.48 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | EVAP CORE,SVC A/C | 0.00 | 823.58 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | CONVERTER,SCAN TEST | 0.00 | 1,110.87 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | 30K M SVC | 0.00 | 1,269.15 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6550 | INSPCTN,BULB | 0.00 | 28.17 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6570 | OIL CHG | 0.00 | 70.04 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6030 | OIL CHG | 0.00 | 81.36 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | INSPCTN | 0.00 | 7.00 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | INSPCTN | 0.00 | 7.00 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL, INSPCTN | 0.00 | 18.33 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | BULB, INSPCTN | 0.00 | 41.57 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG | 0.00 | 66.03 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG | 0.00 | 71.09 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG | 0.00 | 81.36 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | BULB,ANALYZE A/C | 0.00 | 106.46 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG,CLEAN BRAKES | 0.00 | 112.99 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG,LUG NUT | 0.00 | 125.49 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG, SCAN TEST | 0.00 | 160.79 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG,BRK CLNR | 0.00 | 200.82 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | TRANS FLUSH,FLTR | 0.00 | 295.46 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | 30K M SVC | 0.00 | 334.83 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | BATT,DOOR HNDL | 0.00 | 337.74 |
| 1001 | 1015982 | 05/16/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | 30K M SVC | 0.00 | 365.72 |
| TOTAL CHECK | | | | | | | 0.00 | 9,986.75 |
| 1001 | 1015983 | 05/16/17 | 1693 | PROFESSIONAL INVESTIGATI | 3040 | 350TH/ASHLEY ALANIZ | 0.00 | 300.00 |
| 1001 | 1015983 | 05/16/17 | 1693 | PROFESSIONAL INVESTIGATI | 3040 | 350TH/TYRELL WHITE | 0.00 | 350.00 |
| 1001 | 1015983 | 05/16/17 | 1693 | PROFESSIONAL INVESTIGATI | 3040 | 350TH/JAMES PORTER | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,050.00 |
| 1001 | 1015984 | 05/16/17 | 4102 | PROPATH SERVICES, LLP | 7010 | VARIOUS PEOPLE | 0.00 | 126.17 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3025 | CARMEN DELEON | 0.00 | 1,000.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3020 | BRANDON VERASTEGUI | 0.00 | 790.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILDREN | 0.00 | 364.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILD | 0.00 | 377.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILDREN | 0.00 | 390.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILD | 0.00 | 429.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILD | 0.00 | 429.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | MOTHER | 0.00 | 442.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILD | 0.00 | 130.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILD | 0.00 | 507.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILD | 0.00 | 741.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILD | 0.00 | 962.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | FATHER | 0.00 | 3,120.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILD | 0.00 | 230.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | FATHER | 0.00 | 234.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | MOTHER | 0.00 | 182.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILD | 0.00 | 299.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | FATHER | 0.00 | 299.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILDREN | 0.00 | 325.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILD | 0.00 | 91.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3035 | RAINA SOLIS | 0.00 | 580.00 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3035 | CLARISSA FOBBS | 0.00 | 637.50 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3035 | CLARISSA FOBBS | 0.00 | 637.50 |
| 1001 | 1015986 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 3035 | JIMMY LEWIS JR | 0.00 | 2,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 15,696.00 |
| 1001 | 1015987 | 05/16/17 | 3442 | PROPST LAW FIRM, P.C. | 8900 | AALIYAH ALEJANDRO | 0.00 | 7,500.39 |
| 1001 | 1015988 | 05/16/17 | 1433 | PROTECTION 1 | 2040 | MAY 17 | 0.00 | 30.00 |
| 1001 | 1015988 | 05/16/17 | 1433 | PROTECTION 1 | 7010 | MAY 17 | 0.00 | 36.95 |
| TOTAL CHECK | | | | | | | 0.00 | 66.95 |
| 1001 | 1015989 | 05/16/17 | 1375 | QUALITY IMPLEMENT CO. | 5100 | EMBLM,RING,PIN,YOKE | 0.00 | 192.58 |
| 1001 | 1015989 | 05/16/17 | 1375 | QUALITY IMPLEMENT CO. | 5100 | YOKE | 0.00 | 34.82 |
| 1001 | 1015989 | 05/16/17 | 1375 | QUALITY IMPLEMENT CO. | 5100 | REPR KIT | 0.00 | 108.26 |
| 1001 | 1015989 | 05/16/17 | 1375 | QUALITY IMPLEMENT CO. | 5100 | KIT | 0.00 | 221.84 |
| 1001 | 1015989 | 05/16/17 | 1375 | QUALITY IMPLEMENT CO. | 5200 | HYDR. QUIC | 0.00 | 353.80 |
| 1001 | 1015989 | 05/16/17 | 1375 | QUALITY IMPLEMENT CO. | 5200 | TRIMMER | 0.00 | 329.99 |
| 1001 | 1015989 | 05/16/17 | 1375 | QUALITY IMPLEMENT CO. | 5200 | GAL BAR,CHN LUBE | 0.00 | 36.70 |
| 1001 | 1015989 | 05/16/17 | 1375 | QUALITY IMPLEMENT CO. | 5100 | BUSHING | 0.00 | 5.08 |
| TOTAL CHECK | | | | | | | 0.00 | 1,283.07 |
| 1001 | 1015990 | 05/16/17 | 1381 | R.E. JANES GRAVEL COMPAN | 5300 | 70.75 TONS GRADE 4 | 0.00 | 1,040.03 |
| 1001 | 1015990 | 05/16/17 | 1381 | R.E. JANES GRAVEL COMPAN | 5300 | 116.93 TONS GRADE 5 | 0.00 | 1,052.37 |
| 1001 | 1015990 | 05/16/17 | 1381 | R.E. JANES GRAVEL COMPAN | 5300 | 149.72 TONS GRADE 5 | 0.00 | 1,347.48 |
| 1001 | 1015990 | 05/16/17 | 1381 | R.E. JANES GRAVEL COMPAN | 5300 | 150.32 TONS GRADE 5 | 0.00 | 1,352.88 |
| TOTAL CHECK | | | | | | | 0.00 | 4,792.76 |
| 1001 | 1015991 | 05/16/17 | 3498 | RACKSPACE HOSTING | 1060 | 563 EMAIL RNWL,1 MBL | 0.00 | 564.00 |
| 1001 | 1015992 | 05/16/17 | 1701 | RADIOLOGY ASSOCIATES | 6550 | VARIOUS PEOPLE | 0.00 | 398.00 |
| 1001 | 1015992 | 05/16/17 | 1701 | RADIOLOGY ASSOCIATES | 7010 | VARIOUS PEOPLE | 0.00 | 820.13 |
| 1001 | 1015992 | 05/16/17 | 1701 | RADIOLOGY ASSOCIATES | 6570 | TZ/APR 17 | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,250.13 |
| 1001 | 1015993 | 05/16/17 | 1386 | RANDY CROWNOVER | 3050 | JARRED GEUEA | 0.00 | 75.00 |
| 1001 | 1015993 | 05/16/17 | 1386 | RANDY CROWNOVER | 3020 | STEPHEN FOREMAN | 0.00 | 275.00 |
| 1001 | 1015993 | 05/16/17 | 1386 | RANDY CROWNOVER | 3035 | STEPHEN FOREMAN | 0.00 | 275.00 |
| 1001 | 1015993 | 05/16/17 | 1386 | RANDY CROWNOVER | 3045 | JARVIS HUNTER | 0.00 | 75.00 |
| 1001 | 1015993 | 05/16/17 | 1386 | RANDY CROWNOVER | 3045 | BRIAN JOHNSON | 0.00 | 75.00 |
| 1001 | 1015993 | 05/16/17 | 1386 | RANDY CROWNOVER | 3020 | JOHN BENITEZ | 0.00 | 4,840.00 |
| 1001 | 1015993 | 05/16/17 | 1386 | RANDY CROWNOVER | 3035 | JARRED GEUEA | 0.00 | 980.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,595.00 |

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|-------------|----------|----------|--------|-------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 1015994 | 05/16/17 | 1389 | REDLEE/SCS, INC. | 5030 | MAY 17 | 0.00 | 12,823.26 |
| 1001 | 1015995 | 05/16/17 | 3566 | REGAN LAW FIRM, PLLC | 1020.3 | AH | 0.00 | 220.00 |
| 1001 | 1015996 | 05/16/17 | 3807 | REICHELT LAW P.L.L.C. | 3030 | CHILDREN | 0.00 | 953.00 |
| 1001 | 1015997 | 05/16/17 | 4185 | RICHARD FRIES DO PLLC | 4010 | NOE TREVINO | 0.00 | 1,950.00 |
| 1001 | 1015998 | 05/16/17 | 2038 | RIDGEMONT SUPER LUBE | 4010 | OIL CHG | 0.00 | 44.95 |
| 1001 | 1015999 | 05/16/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3045 | DERIC DAVIS | 0.00 | 115.00 |
| 1001 | 1015999 | 05/16/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3045 | GREGORY FOWLER | 0.00 | 35.00 |
| 1001 | 1015999 | 05/16/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3045 | GREGORY FOWLER | 0.00 | 35.00 |
| 1001 | 1015999 | 05/16/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3045 | DANIEL GILLASPIE | 0.00 | 115.00 |
| 1001 | 1015999 | 05/16/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3045 | GREGORY FOWLER | 0.00 | 115.00 |
| 1001 | 1015999 | 05/16/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3035 | GUADALUPE MORENO | 0.00 | 262.50 |
| 1001 | 1015999 | 05/16/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3035 | GUADALUPE MORENO | 0.00 | 262.50 |
| TOTAL CHECK | | | | | | | 0.00 | 940.00 |
| 1001 | 1016000 | 05/16/17 | 3668 | ROY "BENJE" MORRISON | 2600 | IS/APR 17 | 0.00 | 255.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | G. BENIVAMONDEZ | 0.00 | 20.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | F. LARA | 0.00 | 20.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | A. THOMASON | 0.00 | 20.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | B. HOLT | 0.00 | 20.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | R. MARTINEZ | 0.00 | 45.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | R. MILLER | 0.00 | 55.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | R. SANCHEZ | 0.00 | 70.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | M RODRIGUEZ | 0.00 | 70.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | C. INGLE,J. JIMENEZ | 0.00 | 70.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | V MARTINEZ | 0.00 | 85.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | T. HARRIS | 0.00 | 105.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | BUNCH-HUME ,CARRASCO | 0.00 | 105.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | J. SOLIZ,A. STOKES | 0.00 | 105.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | R. DIAMOND,J GUTIERRE | 0.00 | 160.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | VALENCIA, S WISE | 0.00 | 205.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | G. LIZARRARAS | 0.00 | 296.00 |
| 1001 | 1016001 | 05/16/17 | 3882 | RX OUTREACH | 7010 | B. PAYNE,C. REID | 0.00 | 458.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,909.00 |
| 1001 | 1016002 | 05/16/17 | 1402 | SAM MEHAFFEY | 3035 | ASHLEY ALANIZ | 0.00 | 400.00 |
| 1001 | 1016002 | 05/16/17 | 1402 | SAM MEHAFFEY | 3025 | CORNELIUS DEBE | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,400.00 |
| 1001 | 1016003 | 05/16/17 | 1403 | SAM MOORE | 3025 | DONNIE MILLER JR | 0.00 | 817.97 |
| 1001 | 1016003 | 05/16/17 | 1403 | SAM MOORE | 3045 | DAVID EDWARDS | 0.00 | 115.00 |
| 1001 | 1016003 | 05/16/17 | 1403 | SAM MOORE | 3045 | DEIONDRE DAVIS | 0.00 | 115.00 |
| 1001 | 1016003 | 05/16/17 | 1403 | SAM MOORE | 3045 | DAYANA HUDSON | 0.00 | 115.00 |
| 1001 | 1016003 | 05/16/17 | 1403 | SAM MOORE | 3020 | CHARLENE KERR | 0.00 | 725.00 |
| 1001 | 1016003 | 05/16/17 | 1403 | SAM MOORE | 3035 | ANDREA CASTILLO | 0.00 | 379.60 |
| TOTAL CHECK | | | | | | | 0.00 | 2,267.57 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 1016004 | 05/16/17 | 2563 | SAMUEL DARNALL | 3045 | ROSALINDA FUENTES | 0.00 | 115.00 |
| 1001 | 1016004 | 05/16/17 | 2563 | SAMUEL DARNALL | 3045 | SAMANTHA BLOXHAM | 0.00 | 115.00 |
| 1001 | 1016004 | 05/16/17 | 2563 | SAMUEL DARNALL | 3045 | SAMANTHA BLOXHAM | 0.00 | 35.00 |
| 1001 | 1016004 | 05/16/17 | 2563 | SAMUEL DARNALL | 3045 | THOMAS GARRISON | 0.00 | 115.00 |
| 1001 | 1016004 | 05/16/17 | 2563 | SAMUEL DARNALL | 3040 | DR-CCL2 | 0.00 | 100.00 |
| 1001 | 1016004 | 05/16/17 | 2563 | SAMUEL DARNALL | 3040 | CK-CCL1 | 0.00 | 50.00 |
| 1001 | 1016004 | 05/16/17 | 2563 | SAMUEL DARNALL | 3040 | AT-CCL2 | 0.00 | 50.00 |
| 1001 | 1016004 | 05/16/17 | 2563 | SAMUEL DARNALL | 3040 | ER-CCL1 | 0.00 | 50.00 |
| 1001 | 1016004 | 05/16/17 | 2563 | SAMUEL DARNALL | 3040 | CCL1/LG | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 830.00 |
| 1001 | 1016005 | 05/16/17 | 3665 | SARA TENNESSON, ATTORNEY | 3030 | CHILD | 0.00 | 937.50 |
| 1001 | 1016005 | 05/16/17 | 3665 | SARA TENNESSON, ATTORNEY | 3030 | CHILDREN | 0.00 | 2,041.50 |
| 1001 | 1016005 | 05/16/17 | 3665 | SARA TENNESSON, ATTORNEY | 3030 | CHILDREN | 0.00 | 543.75 |
| 1001 | 1016005 | 05/16/17 | 3665 | SARA TENNESSON, ATTORNEY | 3030 | CHILD | 0.00 | 281.25 |
| 1001 | 1016005 | 05/16/17 | 3665 | SARA TENNESSON, ATTORNEY | 3030 | CHILDREN | 0.00 | 343.75 |
| 1001 | 1016005 | 05/16/17 | 3665 | SARA TENNESSON, ATTORNEY | 3030 | MOTHER | 0.00 | 188.58 |
| TOTAL CHECK | | | | | | | 0.00 | 4,336.33 |
| 1001 | 1016006 | 05/16/17 | 3676 | SECURITY TRANSPORT SERVI | 6010 | KALEB ELFORD | 0.00 | 2,136.75 |
| 1001 | 1016007 | 05/16/17 | 1413 | SHELL FLEET PLUS | 6570 | FUEL | 0.00 | 56.33 |
| 1001 | 1016008 | 05/16/17 | 1414 | SHERWIN-WILLIAMS | 1045 | PAINT | 0.00 | 65.86 |
| 1001 | 1016008 | 05/16/17 | 1414 | SHERWIN-WILLIAMS | 1045 | PAINT | 0.00 | 6.83 |
| 1001 | 1016008 | 05/16/17 | 1414 | SHERWIN-WILLIAMS | 6570 | ROLLER, TRAY LINRS | 0.00 | 18.36 |
| TOTAL CHECK | | | | | | | 0.00 | 91.05 |
| 1001 | 1016009 | 05/16/17 | 3860 | SIGMA SOULTIONS | 1060 | UCS-MR-1X162RU-A= 16GB | 0.00 | 13,966.08 |
| 1001 | 1016009 | 05/16/17 | 3860 | SIGMA SOULTIONS | 1060 | WS-C2960X-24PD-L CATAL | 0.00 | 2,256.23 |
| 1001 | 1016009 | 05/16/17 | 3860 | SIGMA SOULTIONS | 1060 | CON-SNT-WSC604DL 12 MO | 0.00 | 260.10 |
| 1001 | 1016009 | 05/16/17 | 3860 | SIGMA SOULTIONS | 1060 | WS-C2960X-48FPD-L CATA | 0.00 | 10,926.51 |
| 1001 | 1016009 | 05/16/17 | 3860 | SIGMA SOULTIONS | 1060 | CON-SNT-WSC296XL 12 MO | 0.00 | 1,360.80 |
| 1001 | 1016009 | 05/16/17 | 3860 | SIGMA SOULTIONS | 1060 | SFP-10G-LRM= 10GBASE-L | 0.00 | 2,211.12 |
| 1001 | 1016009 | 05/16/17 | 3860 | SIGMA SOULTIONS | 1060 | C2960X-STACK= CATALYST | 0.00 | 1,088.78 |
| TOTAL CHECK | | | | | | | 0.00 | 32,069.62 |
| 1001 | 1016010 | 05/16/17 | 1419 | SMITH OUTDOOR POWER EQUI | 1045 | KAWASAKI 20W50 | 0.00 | 19.96 |
| 1001 | 1016010 | 05/16/17 | 1419 | SMITH OUTDOOR POWER EQUI | 1045 | WHEEL, SPR, BLT, NUT | 0.00 | 125.05 |
| 1001 | 1016010 | 05/16/17 | 1419 | SMITH OUTDOOR POWER EQUI | 5200 | WOODCUTTER | 0.00 | 131.98 |
| 1001 | 1016010 | 05/16/17 | 1419 | SMITH OUTDOOR POWER EQUI | 5200 | CHAINSAW, CHAIN | 0.00 | 695.70 |
| TOTAL CHECK | | | | | | | 0.00 | 972.69 |
| 1001 | 1016011 | 05/16/17 | 1421 | SOUTHERN COMPUTER WAREHO | 2200 | ACER V246HQL 23.6" LED | 0.00 | 219.28 |
| 1001 | 1016011 | 05/16/17 | 1421 | SOUTHERN COMPUTER WAREHO | 2200 | DELL LATITUDE 15 3000 | 0.00 | 518.86 |
| TOTAL CHECK | | | | | | | 0.00 | 738.14 |
| 1001 | 1016012 | 05/16/17 | 3395 | SOUTHERN TIRE MART | 5200 | FLT RPR, SEALANT, STEM | 0.00 | 108.00 |
| 1001 | 1016012 | 05/16/17 | 3395 | SOUTHERN TIRE MART | 5200 | FLT RPR | 0.00 | 50.00 |
| 1001 | 1016012 | 05/16/17 | 3395 | SOUTHERN TIRE MART | 5400 | TIRES | 0.00 | 633.73 |
| 1001 | 1016012 | 05/16/17 | 3395 | SOUTHERN TIRE MART | 5400 | TIRES | 0.00 | 678.90 |
| TOTAL CHECK | | | | | | | 0.00 | 1,470.63 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1016013 | 05/16/17 | 3795 | STACEY CHAPMAN, ATTORNEY | 1020.3 | LM | 0.00 | 60.00 |
| 1001 | 1016013 | 05/16/17 | 3795 | STACEY CHAPMAN, ATTORNEY | 1020.3 | FR | 0.00 | 70.00 |
| 1001 | 1016013 | 05/16/17 | 3795 | STACEY CHAPMAN, ATTORNEY | 1020.3 | DN | 0.00 | 80.00 |
| 1001 | 1016013 | 05/16/17 | 3795 | STACEY CHAPMAN, ATTORNEY | 3030 | CHILDREN | 0.00 | 537.50 |
| 1001 | 1016013 | 05/16/17 | 3795 | STACEY CHAPMAN, ATTORNEY | 1020.3 | LM | 0.00 | 50.00 |
| 1001 | 1016013 | 05/16/17 | 3795 | STACEY CHAPMAN, ATTORNEY | 1020.3 | SS | 0.00 | 130.00 |
| 1001 | 1016013 | 05/16/17 | 3795 | STACEY CHAPMAN, ATTORNEY | 1020.3 | FR | 0.00 | 160.00 |
| 1001 | 1016013 | 05/16/17 | 3795 | STACEY CHAPMAN, ATTORNEY | 1020.3 | RM | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,297.50 |
| 1001 | 1016014 | 05/16/17 | 1430 | STEPHEN M. OSBORN, PHD | 3040 | JESUS HERNANDEZ | 0.00 | 750.00 |
| 1001 | 1016014 | 05/16/17 | 1430 | STEPHEN M. OSBORN, PHD | 6570 | CS/APR 17 | 0.00 | 479.30 |
| 1001 | 1016014 | 05/16/17 | 1430 | STEPHEN M. OSBORN, PHD | 2300 | JS/APR 17 | 0.00 | 500.00 |
| 1001 | 1016014 | 05/16/17 | 1430 | STEPHEN M. OSBORN, PHD | 2600 | CS/APR 17 | 0.00 | 20.70 |
| TOTAL CHECK | | | | | | | 0.00 | 1,750.00 |
| 1001 | 1016015 | 05/16/17 | 1431 | STEPHENS RUBBER STAMPS & | 6010 | NTRY STAMP | 0.00 | 15.95 |
| 1001 | 1016015 | 05/16/17 | 1431 | STEPHENS RUBBER STAMPS & | 3065 | STMP | 0.00 | 16.95 |
| 1001 | 1016015 | 05/16/17 | 1431 | STEPHENS RUBBER STAMPS & | 3010 | EMBOSR, STMPS | 0.00 | 145.90 |
| 1001 | 1016015 | 05/16/17 | 1431 | STEPHENS RUBBER STAMPS & | 4010 | STMP, PAD | 0.00 | 35.50 |
| 1001 | 1016015 | 05/16/17 | 1431 | STEPHENS RUBBER STAMPS & | 8100 | NTRY STMP | 0.00 | 15.95 |
| 1001 | 1016015 | 05/16/17 | 1431 | STEPHENS RUBBER STAMPS & | 3010 | DATER STAMP | 0.00 | 130.65 |
| TOTAL CHECK | | | | | | | 0.00 | 360.90 |
| 1001 | 1016016 | 05/16/17 | 2138 | STERLING SOLUTIONS, INC. | 1060 | VIMS MAINT AGRMNT | 0.00 | 750.00 |
| 1001 | 1016017 | 05/16/17 | 3988 | STRONG READY MIX, LTD. | 8800 | 2YDS STRONG MIX | 0.00 | 217.00 |
| 1001 | 1016018 | 05/16/17 | 1593 | SUDDENLINK | 5400 | 05.01.17-05.31.17 | 0.00 | 90.55 |
| 1001 | 1016019 | 05/16/17 | 1382 | SUMMIT TRUCK GROUP | 5400 | CAP OIL | 0.00 | 40.78 |
| 1001 | 1016019 | 05/16/17 | 1382 | SUMMIT TRUCK GROUP | 5300 | TRNSDUCR | 0.00 | 38.08 |
| TOTAL CHECK | | | | | | | 0.00 | 78.86 |
| 1001 | 1016020 | 05/16/17 | 1434 | SUTTON'S SEPTIC SERVICE | 6550 | CLN GRS TRP | 0.00 | 345.00 |
| 1001 | 1016021 | 05/16/17 | 1862 | TEXAS MIDWEST GASTROENTE | 7010 | VARIOUS PEOPLE | 0.00 | 814.33 |
| 1001 | 1016022 | 05/16/17 | 3842 | TAMMY C WATKINS CSR,RPR | 3030 | 04.27.17 | 0.00 | 373.00 |
| 1001 | 1016023 | 05/16/17 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP2/STERLING JONES | 0.00 | 2,550.00 |
| 1001 | 1016023 | 05/16/17 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP1-2/DAVID ROSALES | 0.00 | 2,050.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,600.00 |
| 1001 | 1016024 | 05/16/17 | 1042 | TAYLOR CO. DISTRICT CLER | 8900 | ERIC RODRIGUEZ | 0.00 | 377.00 |
| 1001 | 1016024 | 05/16/17 | 1042 | TAYLOR CO. DISTRICT CLER | 8900 | CAMILLE SIMON | 0.00 | 384.00 |
| TOTAL CHECK | | | | | | | 0.00 | 761.00 |
| 1001 | 1016025 | 05/16/17 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | FEB 17 | 0.00 | 444.90 |
| 1001 | 1016025 | 05/16/17 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | MAR 17 | 0.00 | 91.38 |
| 1001 | 1016025 | 05/16/17 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | FEB 17 | 0.00 | 91.38 |

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| 1001 | 1016025 | 05/16/17 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | MAR 17 | 0.00 | 193.21 |
| 1001 | 1016025 | 05/16/17 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | MAR 17 | 0.00 | 915.17 |
| 1001 | 1016025 | 05/16/17 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | FEB 17 | 0.00 | 923.55 |
| 1001 | 1016025 | 05/16/17 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | FEB 17 | 0.00 | 10.00 |
| 1001 | 1016025 | 05/16/17 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | MAR 17 | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,679.59 |
| 1001 | 1016026 | 05/16/17 | 1042 | TAYLOR COUNTY TREASURER | 6010 | TITLE REPLACEMENT | 0.00 | 5.45 |
| 1001 | 1016027 | 05/16/17 | 1442 | TAYLOR ELECTRIC COOP, IN | 5400 | 03.30.17-04.29.17 | 0.00 | 90.00 |
| 1001 | 1016027 | 05/16/17 | 1442 | TAYLOR ELECTRIC COOP, IN | 5400 | 03.30.17-04.29.17 | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 205.00 |
| 1001 | 1016028 | 05/16/17 | 1443 | TAYLOR TELEPHONE COOPERA | 3075 | MAY 17 | 0.00 | 44.49 |
| 1001 | 1016028 | 05/16/17 | 1443 | TAYLOR TELEPHONE COOPERA | 3075 | MAY 17 | 0.00 | 84.91 |
| 1001 | 1016028 | 05/16/17 | 1443 | TAYLOR TELEPHONE COOPERA | 3075 | MAY 17 | 0.00 | 35.99 |
| 1001 | 1016028 | 05/16/17 | 1443 | TAYLOR TELEPHONE COOPERA | 6040 | MAY 17 | 0.00 | 36.74 |
| 1001 | 1016028 | 05/16/17 | 1443 | TAYLOR TELEPHONE COOPERA | 5300 | MAY 17 | 0.00 | 84.91 |
| 1001 | 1016028 | 05/16/17 | 1443 | TAYLOR TELEPHONE COOPERA | 3080 | MAY 17 | 0.00 | 130.15 |
| TOTAL CHECK | | | | | | | 0.00 | 417.19 |
| 1001 | 1016029 | 05/16/17 | 3291 | TEEX | 6550 | INMT RGHT AND PRVLGS | 0.00 | 110.00 |
| 1001 | 1016029 | 05/16/17 | 3291 | TEEX | 6550 | BSC CNTY CORR CRS | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,610.00 |
| 1001 | 1016030 | 05/16/17 | 4157 | JACKIE TENNISON | 6570 | HOUSTON | 0.00 | 60.00 |
| 1001 | 1016031 | 05/16/17 | 3435 | TERESA CLIFTON | 6570 | JCMS BSC TRN,AUSTIN | 0.00 | 56.00 |
| 1001 | 1016032 | 05/16/17 | 1445 | TERRY HAGIN | 1020.3 | CL | 0.00 | 376.00 |
| 1001 | 1016032 | 05/16/17 | 1445 | TERRY HAGIN | 1020.3 | AM | 0.00 | 501.00 |
| TOTAL CHECK | | | | | | | 0.00 | 877.00 |
| 1001 | 1016033 | 05/16/17 | 1447 | TESCO EQUIPMENT & SUPPLY | 5100 | FLTR | 0.00 | 24.50 |
| 1001 | 1016034 | 05/16/17 | 1737 | TEXAS A&M AGRILIFE EXT S | 7510 | 3QFY2017 | 0.00 | 5,000.00 |
| 1001 | 1016035 | 05/16/17 | 1737 | TEXAS A&M AGRILIFE EXTEN | 7510 | HORNE,ROWAN | 0.00 | 60.00 |
| 1001 | 1016036 | 05/16/17 | 1452 | TEXAS ASSOCIATION OF COU | 3065 | S. JOINER-JPCA | 0.00 | 50.00 |
| 1001 | 1016036 | 05/16/17 | 1452 | TEXAS ASSOCIATION OF COU | 3065 | K. SUTTON-JPCA | 0.00 | 50.00 |
| 1001 | 1016036 | 05/16/17 | 1452 | TEXAS ASSOCIATION OF COU | 3065 | T. KIRKLAND-JPCA | 0.00 | 50.00 |
| 1001 | 1016036 | 05/16/17 | 1452 | TEXAS ASSOCIATION OF COU | 2200 | C. YBARRA-JPCA CONF | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 350.00 |
| 1001 | 1016037 | 05/16/17 | 1452 | TEXAS ASSOCIATION OF COU | 410 | WC HI DED/APRIL 17 | 0.00 | 20,959.68 |
| 1001 | 1016038 | 05/16/17 | 1454 | TEXAS DEPT OF CRIMINAL J | 3020 | JUDGES CHAIR W/ TEXAS | 0.00 | 550.00 |
| 1001 | 1016039 | 05/16/17 | 2470 | TEXAS DEPT OF ST HEALTH | 1010 | APR 17 | 0.00 | 545.34 |
| 1001 | 1016040 | 05/16/17 | 1093 | TEXAS EDGE | 5100 | BLADES | 0.00 | 360.00 |

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| 1001 | 1016041 | 05/16/17 | 2081 | TEXAS JUVENILE JUSTICE | D 6570 | GERALD JENSCHKE | 0.00 | 75.00 |
| 1001 | 1016041 | 05/16/17 | 2081 | TEXAS JUVENILE JUSTICE | D 6570 | ALLISON STAFFORD | 0.00 | 75.00 |
| 1001 | 1016041 | 05/16/17 | 2081 | TEXAS JUVENILE JUSTICE | D 6570 | ALLISON STAFFORD | 0.00 | 150.00 |
| 1001 | 1016041 | 05/16/17 | 2081 | TEXAS JUVENILE JUSTICE | D 6570 | GERALD JENSCHKE | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 450.00 |
| 1001 | 1016042 | 05/16/17 | 1779 | TEXAS MIDWEST SURGERY | CE 7010 | VARIOUS PEOPLE | 0.00 | 86.87 |
| 1001 | 1016043 | 05/16/17 | 4176 | TEXAS ORTHOPAEDIC ASSOCI | 7010 | VARIOUS PEOPLE | 0.00 | 85.42 |
| 1001 | 1016044 | V 05/16/17 | 2490 | TXTAG | 6010 | 03.19,22.17 | 0.00 | -10.15 |
| 1001 | 1016044 | V 05/16/17 | 2490 | TXTAG | 6010 | 03.24.17 | 0.00 | -19.37 |
| 1001 | 1016044 | 05/16/17 | 2490 | TXTAG | 6010 | 03.24.17 | 0.00 | 19.37 |
| 1001 | 1016044 | 05/16/17 | 2490 | TXTAG | 6010 | 03.19,22.17 | 0.00 | 10.15 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1001 | 1016045 | 05/16/17 | 2566 | THE ELECTION CENTER | 4510 | 1 YR BLUE MBMRSHP | 0.00 | 200.00 |
| 1001 | 1016046 | 05/16/17 | 1469 | THE TRANE COMPANY | 5030 | RPR WRING | 0.00 | 202.50 |
| 1001 | 1016046 | 05/16/17 | 1469 | THE TRANE COMPANY | 5030 | CREDIT | 0.00 | -916.73 |
| 1001 | 1016046 | 05/16/17 | 1469 | THE TRANE COMPANY | 5030 | SERVICE AGREEMENT 2205 | 0.00 | 12,197.75 |
| 1001 | 1016046 | 05/16/17 | 1469 | THE TRANE COMPANY | 5030 | SERVICE AGREEMENT 2205 | 0.00 | 1,894.41 |
| 1001 | 1016046 | 05/16/17 | 1469 | THE TRANE COMPANY | 5030 | SERVICE AGREEMENT 2205 | 0.00 | 2,851.80 |
| 1001 | 1016046 | 05/16/17 | 1469 | THE TRANE COMPANY | 5030 | SERVICE AGREEMENT 2205 | 0.00 | 1,186.31 |
| 1001 | 1016046 | 05/16/17 | 1469 | THE TRANE COMPANY | 5030 | SERVICE AGREEMENT 2205 | 0.00 | 7,679.49 |
| TOTAL CHECK | | | | | | | 0.00 | 25,095.53 |
| 1001 | 1016047 | 05/16/17 | 3487 | TRANSUNION RISK AND ALTE | 6030 | APR 17 | 0.00 | 57.45 |
| 1001 | 1016047 | 05/16/17 | 3487 | TRANSUNION RISK AND ALTE | 6010 | APR 17 | 0.00 | 111.00 |
| TOTAL CHECK | | | | | | | 0.00 | 168.45 |
| 1001 | 1016048 | 05/16/17 | 3515 | TOM GREEN COUNTY | 3040 | CN | 0.00 | 476.00 |
| 1001 | 1016048 | 05/16/17 | 3515 | TOM GREEN COUNTY | 3040 | RG | 0.00 | 476.00 |
| 1001 | 1016048 | 05/16/17 | 3515 | TOM GREEN COUNTY | 3040 | EP | 0.00 | 476.00 |
| 1001 | 1016048 | 05/16/17 | 3515 | TOM GREEN COUNTY | 3040 | SW | 0.00 | 676.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,104.00 |
| 1001 | 1016049 | 05/16/17 | 3322 | AMOS W (TREY) KEITH III | 3025 | TONI TAYLOR | 0.00 | 611.66 |
| 1001 | 1016049 | 05/16/17 | 3322 | AMOS W (TREY) KEITH III | 3025 | TONI TAYLOR | 0.00 | 611.67 |
| 1001 | 1016049 | 05/16/17 | 3322 | AMOS W (TREY) KEITH III | 3025 | TONI TAYLOR | 0.00 | 611.67 |
| 1001 | 1016049 | 05/16/17 | 3322 | AMOS W (TREY) KEITH III | 3030 | MOTHER | 0.00 | 104.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,939.00 |
| 1001 | 1016050 | 05/16/17 | 1484 | TUSCOLA-TAYLOR COUNTY | WC 3075 | 671400-671600 | 0.00 | 26.32 |
| 1001 | 1016051 | 05/16/17 | 3347 | TX COMM ON LAW ENFORCEME | 6035 | J P TUCK | 0.00 | 150.00 |
| 1001 | 1016052 | 05/16/17 | 3016 | ULINE | 6550 | SHOP HEATER | 0.00 | 112.34 |
| 1001 | 1016053 | 05/16/17 | 3430 | UNITED OIL & GREASE | 5300 | LESS TAX | 0.00 | -28.79 |
| 1001 | 1016053 | 05/16/17 | 3430 | UNITED OIL & GREASE | 5300 | OIL PUMP W/VALVE | 0.00 | 377.79 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-------------------------|-----------|-----------|
| 1001 | 1016053 | 05/16/17 | 3430 | UNITED OIL & GREASE | 5300 | 15W40 | 0.00 | 509.11 |
| TOTAL CHECK | | | | | | | 0.00 | 858.11 |
| 1001 | 1016054 | 05/16/17 | 3007 | VERIZON WIRELESS | 4510 | 03.24.17-04.23.17 | 0.00 | 721.81 |
| 1001 | 1016055 | 05/16/17 | 1489 | VIEW CAPS WATER SUPPLY | 5100 | 03.20.17-04.20.17 | 0.00 | 79.06 |
| 1001 | 1016056 | 05/16/17 | 1491 | VULCAN CONSTRUCTION MATE | 5200 | HMCL TYPE D AC 1.5 | 0.00 | 912.00 |
| 1001 | 1016056 | 05/16/17 | 1491 | VULCAN CONSTRUCTION MATE | 5300 | A-2 BASE | 0.00 | 731.97 |
| 1001 | 1016056 | 05/16/17 | 1491 | VULCAN CONSTRUCTION MATE | 5400 | A-4 BASE | 0.00 | 78.68 |
| 1001 | 1016056 | 05/16/17 | 1491 | VULCAN CONSTRUCTION MATE | 5400 | HMCL TYPE D | 0.00 | 875.25 |
| 1001 | 1016056 | 05/16/17 | 1491 | VULCAN CONSTRUCTION MATE | 5400 | HMCL TYPE D | 0.00 | 884.25 |
| 1001 | 1016056 | 05/16/17 | 1491 | VULCAN CONSTRUCTION MATE | 5400 | HMCL TYPE D | 0.00 | 919.20 |
| 1001 | 1016056 | 05/16/17 | 1491 | VULCAN CONSTRUCTION MATE | 5200 | HMCL TYPE D AC 1.5 | 0.00 | 5,174.25 |
| 1001 | 1016056 | 05/16/17 | 1491 | VULCAN CONSTRUCTION MATE | 5100 | LRA PREMIX TY D | 0.00 | 4,113.99 |
| TOTAL CHECK | | | | | | | 0.00 | 13,689.59 |
| 1001 | 1016057 | 05/16/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | RUELAS, GAILEY, HERNAND | 0.00 | 175.00 |
| 1001 | 1016057 | 05/16/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | JOSH RUELAS | 0.00 | 72.00 |
| 1001 | 1016057 | 05/16/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | PHILLIP STAMPER | 0.00 | 18.00 |
| 1001 | 1016057 | 05/16/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | B.BUCHANAN,M.HARGIS | 0.00 | 70.00 |
| 1001 | 1016057 | 05/16/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | BRANDON BUCHANAN | 0.00 | 72.00 |
| 1001 | 1016057 | 05/16/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | TRAVIS GLOYD | 0.00 | 72.00 |
| 1001 | 1016057 | 05/16/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | JUSTIN GREGORY | 0.00 | 90.00 |
| 1001 | 1016057 | 05/16/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | JOSH RUELAS | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | 0.00 | 605.00 |
| 1001 | 1016058 | 05/16/17 | 1496 | WEST GROUP | 3010 | TX CR V1-3A 2017 | 0.00 | 336.00 |
| 1001 | 1016059 | 05/16/17 | 1501 | WESTAIR - PRAXAIR DISTRI | 6550 | WIRE | 0.00 | 30.36 |
| 1001 | 1016059 | 05/16/17 | 1501 | WESTAIR - PRAXAIR DISTRI | 5300 | WIRE,HI PRESS,ARGCO2 | 0.00 | 133.19 |
| TOTAL CHECK | | | | | | | 0.00 | 163.55 |
| 1001 | 1016060 | 05/16/17 | 1502 | WESTERN MARKETING, INC. | 5400 | BULK 15W40 | 0.00 | 1,842.00 |
| 1001 | 1016061 | 05/16/17 | 2996 | WESTEX CONNECT | 1060 | MAY 17 | 0.00 | 59.95 |
| 1001 | 1016061 | 05/16/17 | 2996 | WESTEX CONNECT | 5200 | MAY 17 | 0.00 | 49.95 |
| TOTAL CHECK | | | | | | | 0.00 | 109.90 |
| 1001 | 1016062 | 05/16/17 | 4135 | WILLIAMS GROUP AUTO | 6010 | 5 RNTLS | 0.00 | 3,500.00 |
| 1001 | 1016063 | 05/16/17 | 1505 | WILLIAMS TROTTER & ASSOC | 7010 | VARIOUS PEOPLE | 0.00 | 69.23 |
| 1001 | 1016063 | 05/16/17 | 1505 | WILLIAMS TROTTER & ASSOC | 6550 | VARIOUS PEOPLE | 0.00 | 30.40 |
| TOTAL CHECK | | | | | | | 0.00 | 99.63 |
| 1001 | 1016064 | 05/16/17 | 3026 | WILLOW CREEK GARDENS | 1045 | SAND | 0.00 | 20.00 |
| 1001 | 1016065 | 05/16/17 | 1488 | WINDSTREAM COMMUNICATION | 5200 | 04.25.17-05.24.17 | 0.00 | 54.12 |
| 1001 | 1016065 | 05/16/17 | 1488 | WINDSTREAM COMMUNICATION | 3070 | 04.25.17-05.24.17 | 0.00 | 272.88 |
| TOTAL CHECK | | | | | | | 0.00 | 327.00 |
| 1001 | 1016066 | 05/16/17 | 3559 | WT APPRAISAL, INC. | 1040 | EXPO LND APPRL ACQSTN | 0.00 | 2,750.00 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-------------------------|-----------|-----------|
| 1001 | 1016066 | 05/16/17 | 3559 | WT APPRAISAL, INC. | 1040 | EXPO LND APRSL ACQSTN | 0.00 | 2,750.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,500.00 |
| 1001 | 1016067 | 05/16/17 | 1670 | WYATT ELECTRICAL SERVICE | 5030 | INSTALL SIX RECEIPT | 0.00 | 495.00 |
| 1001 | 1016068 | 05/16/17 | 3065 | WYLIE IMPLEMENT | 5400 | HOSE, 3/8, TEEJE, CLAMP | 0.00 | 37.42 |
| 1001 | 1016068 | 05/16/17 | 3065 | WYLIE IMPLEMENT | 5200 | STRAIN, MALE T | 0.00 | 22.47 |
| 1001 | 1016068 | 05/16/17 | 3065 | WYLIE IMPLEMENT | 5300 | LEVER | 0.00 | 66.70 |
| 1001 | 1016068 | 05/16/17 | 3065 | WYLIE IMPLEMENT | 5400 | HOSE | 0.00 | 1.09 |
| 1001 | 1016068 | 05/16/17 | 3065 | WYLIE IMPLEMENT | 5100 | TEEJE, CAP, STRAP | 0.00 | 35.34 |
| TOTAL CHECK | | | | | | | 0.00 | 163.02 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 4510 | APR 17, PRNT CHG | 0.00 | 203.89 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3075 | APR 17 | 0.00 | 57.12 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 7520 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3010 | MAR 17 | 0.00 | 173.05 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3080 | APR 17 | 0.00 | 57.09 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3070 | APR 17, PRNT CHG | 0.00 | 74.70 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 6572 | APR 17, PRNT CHG | 0.00 | 162.37 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 7010 | MAR 17, PRNT CHG | 0.00 | 184.22 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 6030 | APR 17 | 0.00 | 42.27 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3060 | APR 17 | 0.00 | 42.28 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3065 | APR 17 | 0.00 | 42.28 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3030 | APR 17, PRNT CHG | 0.00 | 65.03 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3035 | APR 17, PRNT CHG | 0.00 | 65.03 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3020 | APR 17, PRNT CHG | 0.00 | 67.97 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3025 | APR 17, PRNT CHG | 0.00 | 67.97 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 4010 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 6550 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 6550 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 2030 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 4010 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 6010 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3050 | APR 17, PRNT CHG | 0.00 | 128.53 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 6580 | APR 17 | 0.00 | 131.59 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 4010 | APR 17, PRNT CHG | 0.00 | 144.36 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 1010 | APR 17 | 0.00 | 173.05 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3010 | APR 17 | 0.00 | 173.05 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 4010 | APR 17 | 0.00 | 173.05 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3010 | APR 17, PRNT CHG | 0.00 | 174.51 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 3100 | APR 17 | 0.00 | 176.77 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 6570 | APR 17, PRNT CHG | 0.00 | 247.30 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 6570 | APR 17, PRNT CHG | 0.00 | 248.57 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 6550 | APR 17, PRNT CHG | 0.00 | 269.37 |
| 1001 | 1016070 | 05/16/17 | 1534 | XEROX CORPORATION | 7510 | APR 17 | 0.00 | 272.44 |
| TOTAL CHECK | | | | | | | 0.00 | 4,505.67 |
| 1001 | 1016071 | 05/16/17 | 1507 | YELLOWHOUSE MACHINERY CO | 5300 | POLLY WAFER | 0.00 | 854.00 |
| 1001 | 1016071 | 05/16/17 | 1507 | YELLOWHOUSE MACHINERY CO | 5100 | HYGARD | 0.00 | 150.24 |
| 1001 | 1016071 | 05/16/17 | 1507 | YELLOWHOUSE MACHINERY CO | 5100 | KNOB, FRGHT | 0.00 | 105.55 |
| 1001 | 1016071 | 05/16/17 | 1507 | YELLOWHOUSE MACHINERY CO | 5200 | CREDIT | 0.00 | -2,025.00 |
| 1001 | 1016071 | 05/16/17 | 1507 | YELLOWHOUSE MACHINERY CO | 5200 | JOHN DEERE 650K | 0.00 | 1,149.00 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1016071 | 05/16/17 | 1507 | YELLOWHOUSE MACHINERY | CO 5200 | INSERT | 0.00 | 303.30 |
| 1001 | 1016071 | 05/16/17 | 1507 | YELLOWHOUSE MACHINERY | CO 5200 | DISEL FLUID | 0.00 | 94.02 |
| 1001 | 1016071 | 05/16/17 | 1507 | YELLOWHOUSE MACHINERY | CO 5100 | FLTR | 0.00 | 47.43 |
| TOTAL CHECK | | | | | | | 0.00 | 678.54 |
| 1001 | 1016072 | 05/16/17 | 1573 | YMCA INTENSIVE SUPERVISI | 2600 | GROUP/APR 17 | 0.00 | 2,350.00 |
| 1001 | 1016073 | 05/16/17 | 3655 | YOUTH CENTER OF THE HIGH | 6570 | AH/APR 17 | 0.00 | 96.33 |
| 1001 | 1016073 | 05/16/17 | 3655 | YOUTH CENTER OF THE HIGH | 6570 | AH/APR 17 | 0.00 | 3,900.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,996.33 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 1040 | JAMES HICKS | 0.00 | 235.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | ARIMY BEASLEY | 0.00 | 235.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | MARY R BLAKE | 0.00 | 148.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | SAMANTHA J BLUE | 0.00 | 68.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | CHARLES BREAUW | 0.00 | 235.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | PHILLIP J CROWLEY | 0.00 | 148.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | LUKE W DAVIS | 0.00 | 148.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | JOSEPH GORE | 0.00 | 148.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | KELSEY HUDDLESTON | 0.00 | 68.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | DAN K JOINER | 0.00 | 235.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | COLLIN A JORDAN | 0.00 | 68.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | BRITT LINDSEY | 0.00 | 235.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | BAILEE PENDER | 0.00 | 68.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | ERIN STAMEY | 0.00 | 235.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | FRANK STAMEY | 0.00 | 235.00 |
| 1001 | 1016074 | 05/16/17 | 2114 | CLERK, SUPREME COURT | 4010 | JOEL WILKS | 0.00 | 235.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,744.00 |
| 1001 | 1016075 | 05/17/17 | 1X | HAROLD FULLMER | 6550 | REIMB WINDSHIELD RPR | 0.00 | 501.61 |
| 1001 | 1016076 | 05/17/17 | 2490 | TXTAG | 6010 | 03.19-22.17 | 0.00 | 10.15 |
| 1001 | 1016077 | 05/17/17 | 2490 | CTRMA PROCESSING | 6010 | 03.24.17 | 0.00 | 4.37 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | MOTHER | 0.00 | 264.70 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | MOTHER | 0.00 | 542.40 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | CHILDREN | 0.00 | 362.20 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | CHILD | 0.00 | 121.70 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | CHILD | 0.00 | 2,160.90 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | MOTHER | 0.00 | 132.40 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | MOTHER | 0.00 | 158.00 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | MOTHER | 0.00 | 194.30 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | FATHER | 0.00 | 144.70 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | MOTHER | 0.00 | 156.70 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | MOTHER | 0.00 | 277.80 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | MOTHER | 0.00 | 493.77 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | MOTHER | 0.00 | 242.60 |
| 1001 | 1016078 | 05/17/17 | 3381 | AMANDA RUFF, ATTORNEY | AT 3030 | MOTHER | 0.00 | 314.80 |
| TOTAL CHECK | | | | | | | 0.00 | 5,566.97 |
| 1001 | 1016079 | 05/25/17 | 1578 | ROBERT B. WILSON | 410 | MATTHEW THOMAS KEETON | 0.00 | 175.38 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1016080 | 05/25/17 | 1529 | TGSLC | 410 | PHILLIP STAMPER | 0.00 | 144.81 |
| 1001 | 1016081 | 05/25/17 | 1529 | TGSLC | 410 | BO B DAVIDSON | 0.00 | 111.44 |
| 1001 | 1016082 | 05/25/17 | 1529 | TGSLC | 410 | LAURA E GREEN | 0.00 | 105.60 |
| 1001 | 1016083 | 05/25/17 | 1529 | TGSLC | 410 | LEOLA A TREVINO | 0.00 | 134.06 |
| 1001 | 1016084 | 05/25/17 | 1529 | TGSLC | 410 | RICHARD L HENDON | 0.00 | 80.73 |
| 1001 | 1016085 | 05/25/17 | 1530 | UNITED WAY OF ABILENE | 410 | 2017 CAMPAIGN | 0.00 | 161.89 |
| 1001 | 1016086 | 05/25/17 | 3156 | US DEPARTMENT OF EDUCATI | 410 | JUANITA CARRERAS | 0.00 | 103.39 |
| 1001 | 1016087 | 05/30/17 | 1702 | ABILENE BONE & JOINT | 7010 | VARIOUS PEOPLE | 0.00 | 3,462.90 |
| 1001 | 1016088 | 05/30/17 | 1598 | ABILENE COURT REPORTERS | 3030 | 05.11.17 | 0.00 | 150.00 |
| 1001 | 1016089 | 05/30/17 | 1709 | ABILENE DIAGNOSTIC, PLLC | 7010 | VARIOUS PEOPLE | 0.00 | 68.65 |
| 1001 | 1016090 | 05/30/17 | 1532 | ABILENE ENVIRONMENTAL LA | 5200 | TIRE DISP | 0.00 | 334.20 |
| 1001 | 1016091 | 05/30/17 | 1094 | ABILENE EQUIPMENT CENTER | 5300 | FAN | 0.00 | 137.88 |
| 1001 | 1016092 | 05/30/17 | 2170 | ABILENE GENERAL TIRE CO. | 5400 | FLT RPR | 0.00 | 33.00 |
| 1001 | 1016093 | 05/30/17 | 2021 | ABILENE HYDRAULICS, LLC | 5400 | O-RNG | 0.00 | 6.40 |
| 1001 | 1016094 | 05/30/17 | 1087 | BMC ABILENE LUMBER | 5400 | PVC ELBW,TEE,COUPLNG | 0.00 | 2.82 |
| 1001 | 1016094 | 05/30/17 | 1087 | BMC ABILENE LUMBER | 5400 | HEX WSHR | 0.00 | 19.47 |
| 1001 | 1016094 | 05/30/17 | 1087 | BMC ABILENE LUMBER | 1045 | SEALANT,NAILS | 0.00 | 10.27 |
| 1001 | 1016094 | 05/30/17 | 1087 | BMC ABILENE LUMBER | 1045 | TROWEL,TOOLBOX | 0.00 | 29.07 |
| 1001 | 1016094 | 05/30/17 | 1087 | BMC ABILENE LUMBER | 6570 | LIGHT PANEL | 0.00 | 9.70 |
| TOTAL CHECK | | | | | | | 0.00 | 71.33 |
| 1001 | 1016095 | 05/30/17 | 1089 | ABILENE MAINTENANCE SUPP | 6570 | TWL,DEG,CLNR,GLOVES | 0.00 | 196.85 |
| 1001 | 1016095 | 05/30/17 | 1089 | ABILENE MAINTENANCE SUPP | 6570 | TISSUE,TWL,BAGS | 0.00 | 283.20 |
| 1001 | 1016095 | 05/30/17 | 1089 | ABILENE MAINTENANCE SUPP | 6570 | SOAP | 0.00 | 66.00 |
| 1001 | 1016095 | 05/30/17 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | BAR SOAP | 0.00 | 488.00 |
| 1001 | 1016095 | 05/30/17 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | DETG,DAWN,TIDE,DISIN | 0.00 | 882.70 |
| TOTAL CHECK | | | | | | | 0.00 | 1,916.75 |
| 1001 | 1016096 | 05/30/17 | 1711 | ABILENE PHYSICIANS GROUP | 6550 | VARIOUS PEOPLE | 0.00 | 44.80 |
| 1001 | 1016096 | 05/30/17 | 1711 | ABILENE PHYSICIANS GROUP | 7010 | VARIOUS PEOPLE | 0.00 | 40.27 |
| TOTAL CHECK | | | | | | | 0.00 | 85.07 |
| 1001 | 1016097 | 05/30/17 | 1097 | APSCO | 6550 | SEAT,WSHR,NP | 0.00 | 6.79 |
| 1001 | 1016097 | 05/30/17 | 1097 | APSCO | 6550 | STM RPR,HNDL,BRKR RPR | 0.00 | 279.01 |
| 1001 | 1016097 | 05/30/17 | 1097 | APSCO | 6550 | STREET SAN TEE | 0.00 | 87.30 |
| 1001 | 1016097 | 05/30/17 | 1097 | APSCO | 6550 | WASHR,90,PVC GLUE | 0.00 | 25.79 |
| 1001 | 1016097 | 05/30/17 | 1097 | APSCO | 5030 | PVC | 0.00 | 4.40 |

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FUND - 411 - GENERAL CLEARING

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1016097 | 05/30/17 | 1097 | APSCO | 5030 | TRAP ADPT,CONN,HANDLE | 0.00 | 56.21 |
| 1001 | 1016097 | 05/30/17 | 1097 | APSCO | 6550 | IGNITR,BRASS 90,NPPL | 0.00 | 360.31 |
| 1001 | 1016097 | 05/30/17 | 1097 | APSCO | 5030 | VALVE REBUILD KIT | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 864.81 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 6550 | INMATE REQ | 0.00 | 640.00 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 6550 | ATTY VISITATION REQ | 0.00 | 60.00 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 6550 | PREA PRISON RAPE ELIM | 0.00 | 96.00 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 6550 | REL PROP FORM | 0.00 | 105.00 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 6550 | CONTACT VISIT FORM | 0.00 | 120.00 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 6010 | BC-BRIAN BURNS | 0.00 | 25.00 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 6010 | BC-BRYAN WILCOX | 0.00 | 25.00 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 4010 | BC-ARIMY BEASLEY | 0.00 | 39.95 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 6550 | PREA PRISON RAPE ELIM | 0.00 | 23.00 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 7520 | ENVLPS | 0.00 | 39.00 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 6030 | ENVLP | 0.00 | 76.00 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 6550 | APPEAR BOND | 0.00 | 58.00 |
| 1001 | 1016098 | 05/30/17 | 1098 | ABILENE PRINTING & STATI | 6550 | REQ FOR MED CARE | 0.00 | 280.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,586.95 |
| 1001 | 1016099 | 05/30/17 | 1100 | ABILENE PROFESSIONAL CEN | 6550 | JONATHAN RINCON | 0.00 | 175.00 |
| 1001 | 1016099 | 05/30/17 | 1100 | ABILENE PROFESSIONAL CEN | 6550 | AUSTIN MAUNEY | 0.00 | 175.00 |
| 1001 | 1016099 | 05/30/17 | 1100 | ABILENE PROFESSIONAL CEN | 6550 | KIMBRA MCCLURE | 0.00 | 175.00 |
| 1001 | 1016099 | 05/30/17 | 1100 | ABILENE PROFESSIONAL CEN | 3040 | SHANNON GRAY | 0.00 | 175.00 |
| 1001 | 1016099 | 05/30/17 | 1100 | ABILENE PROFESSIONAL CEN | 6550 | ORIANNA JAMES | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | 0.00 | 875.00 |
| 1001 | 1016100 | 05/30/17 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP2/JACEE GREEN | 0.00 | 507.50 |
| 1001 | 1016101 | 05/30/17 | 1107 | ABILENE REPORTER NEWS | 1021 | NOTICE PUBLIC HRG | 0.00 | 184.30 |
| 1001 | 1016101 | 05/30/17 | 1107 | ABILENE REPORTER NEWS | 1400 | NOTICE JOINT ELECT | 0.00 | 3,237.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,421.30 |
| 1001 | 1016102 | 05/30/17 | 1111 | ABILENE SALES, INC. | 6550 | WASP KILLER,WD40 | 0.00 | 121.58 |
| 1001 | 1016102 | 05/30/17 | 1111 | ABILENE SALES, INC. | 5400 | PAINT | 0.00 | 55.82 |
| 1001 | 1016102 | 05/30/17 | 1111 | ABILENE SALES, INC. | 5400 | HEX HEAD,BOLT,NUT | 0.00 | 68.43 |
| 1001 | 1016102 | 05/30/17 | 1111 | ABILENE SALES, INC. | 6550 | WASHERS | 0.00 | 19.97 |
| TOTAL CHECK | | | | | | | 0.00 | 265.80 |
| 1001 | 1016103 | 05/30/17 | 1117 | ACCURACY PLUS REPORTING | 3040 | 05.03.17 | 0.00 | 275.00 |
| 1001 | 1016103 | 05/30/17 | 1117 | ACCURACY PLUS REPORTING | 3025 | 05.15.17 | 0.00 | 150.00 |
| 1001 | 1016103 | 05/30/17 | 1117 | ACCURACY PLUS REPORTING | 3050 | 05.17.17 | 0.00 | 150.00 |
| 1001 | 1016103 | 05/30/17 | 1117 | ACCURACY PLUS REPORTING | 3045 | 05.12.17 | 0.00 | 275.00 |
| 1001 | 1016103 | 05/30/17 | 1117 | ACCURACY PLUS REPORTING | 3030 | 05.8-10.17 | 0.00 | 825.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,675.00 |
| 1001 | 1016104 | 05/30/17 | 4198 | ADVANCED PATHOLOGY SOLUT | 7010 | VARIOUS PEOPLE | 0.00 | 387.87 |
| 1001 | 1016105 | 05/30/17 | 1124 | AIRGAS SOUTHWEST, INC. | 6550 | ACTYLN,OXY RNTL | 0.00 | 48.04 |
| 1001 | 1016105 | 05/30/17 | 1124 | AIRGAS SOUTHWEST, INC. | 5100 | RENTL OXYGN | 0.00 | 18.37 |
| TOTAL CHECK | | | | | | | 0.00 | 66.41 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1016106 | 05/30/17 | 3370 | AJ'S AUTO PARTS | 5200 | FASTENER | 0.00 | 10.16 |
| 1001 | 1016106 | 05/30/17 | 3370 | AJ'S AUTO PARTS | 5200 | FASTENER | 0.00 | 1.14 |
| 1001 | 1016106 | 05/30/17 | 3370 | AJ'S AUTO PARTS | 5200 | LAMP | 0.00 | 2.03 |
| TOTAL CHECK | | | | | | | 0.00 | 13.33 |
| 1001 | 1016107 | 05/30/17 | 1122 | AMY ACOSTA | 7510 | JAN-MAY 17 | 0.00 | 133.00 |
| 1001 | 1016108 | 05/30/17 | 2976 | ABILENE POLYGRAPH SERVIC | 6010 | K. THOMSON | 0.00 | 200.00 |
| 1001 | 1016109 | 05/30/17 | 3485 | ASHTON ANDERSON | 3030 | MOTHER | 0.00 | 1,586.00 |
| 1001 | 1016110 | 05/30/17 | 1139 | AT&T | 1040 | 05.11.17-06.10.17 | 0.00 | 6,537.50 |
| 1001 | 1016111 | 05/30/17 | 1139 | AT&T | 5400 | 05.05.17-06.04.17 | 0.00 | 36.06 |
| 1001 | 1016112 | 05/30/17 | 1139 | AT&T | 5100 | 05.13.17-06.12.17 | 0.00 | 34.79 |
| 1001 | 1016113 | 05/30/17 | 1202 | AT&T MOBILITY | 1040 | 04.07.17-05.06.17 | 0.00 | 6,249.68 |
| 1001 | 1016114 | 05/30/17 | 1202 | AT&T MOBILITY | 1400 | 04.07.17-05.06.17 | 0.00 | 303.92 |
| 1001 | 1016115 | 05/30/17 | 1140 | ATMOS ENERGY | 5030 | 04.18.17-05.15.17 | 0.00 | 145.01 |
| 1001 | 1016116 | 05/30/17 | 1140 | ATMOS ENERGY | 5030 | 04.18.17-05.15.17 | 0.00 | 500.28 |
| 1001 | 1016117 | 05/30/17 | 1140 | ATMOS ENERGY | 5030 | 04.18.17-05.15.17 | 0.00 | 1,003.96 |
| 1001 | 1016118 | 05/30/17 | 1140 | ATMOS ENERGY | 5300 | 04.07.17-05.05.17 | 0.00 | 59.16 |
| 1001 | 1016119 | 05/30/17 | 1140 | ATMOS ENERGY | 5300 | 04.07.17-05.05.17 | 0.00 | 56.26 |
| 1001 | 1016120 | 05/30/17 | 1141 | AUTO-CHLOR SYSTEM OF WES | 6550 | MACH RNS,SUPR 8,DETG | 0.00 | 156.52 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5200 | SQUEEGEE | 0.00 | 5.89 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5100 | EPOXY | 0.00 | 19.99 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5200 | 20B PWWR LUBER | 0.00 | 299.99 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | SWITCH | 0.00 | 24.99 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | WIRE,TOGGLE,FUSE | 0.00 | 36.25 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | STOPLGT SWITCH,RGLATO | 0.00 | 266.28 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | EGR PRESSURE VALVE | 0.00 | 125.99 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5400 | HEATER A/C DOOR | 0.00 | 72.00 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5400 | V BELT | 0.00 | 6.29 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5200 | BATTERY | 0.00 | 316.38 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | DIESEL ICP PIGTAIL | 0.00 | 27.00 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5030 | BULB | 0.00 | 2.78 |
| 1001 | 1016121 | 05/30/17 | 3856 | BARRON SERVICE PARTS CO | 5300 | FUEL PRESUR SNSR | 0.00 | 181.99 |
| TOTAL CHECK | | | | | | | 0.00 | 1,385.82 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 314.57 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 2,658.56 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 2,662.22 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 5,419.04 |

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|-------------|----------|----------|--------|--------------------------|------------|--------------------------|-----------|-----------|
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6550 | SUPPLIES | 0.00 | 17.07 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 1,552.37 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6570 | SUPPLIES | 0.00 | 162.84 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 555.44 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 921.43 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 1,020.99 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 1,153.13 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 414.38 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6570 | CREDIT | 0.00 | -32.50 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6570 | SUPPLIES | 0.00 | 22.83 |
| 1001 | 1016122 | 05/30/17 | 1155 | BEN E. KEITH COMPANY | 6570 | SUPPLIES | 0.00 | 56.16 |
| TOTAL CHECK | | | | | | | 0.00 | 16,898.53 |
| 1001 | 1016123 | 05/30/17 | 3939 | BENCHMARK BUSINESS SOLUT | 2200 | APR 17 | 0.00 | 259.52 |
| 1001 | 1016124 | 05/30/17 | 3714 | BENMARK SUPPLY COMPANY I | 1045 | TEE, COUP, PVC CUTTER | 0.00 | 40.18 |
| 1001 | 1016125 | 05/30/17 | 1160 | BIBLE HARDWARE | 1045 | TAPE, PRMR, PLIERS, PVC | 0.00 | 31.13 |
| 1001 | 1016125 | 05/30/17 | 1160 | BIBLE HARDWARE | 1045 | KEY, SCRWs, BOLTS | 0.00 | 14.00 |
| 1001 | 1016125 | 05/30/17 | 1160 | BIBLE HARDWARE | 1045 | SCREW, WSHR | 0.00 | 15.65 |
| 1001 | 1016125 | 05/30/17 | 1160 | BIBLE HARDWARE | 1045 | CLAMP | 0.00 | 5.38 |
| 1001 | 1016125 | 05/30/17 | 1160 | BIBLE HARDWARE | 1045 | SCRWS, BLTS, CLMP | 0.00 | 6.79 |
| 1001 | 1016125 | 05/30/17 | 1160 | BIBLE HARDWARE | 1045 | GLASS CLNR, WIPERS | 0.00 | 25.34 |
| 1001 | 1016125 | 05/30/17 | 1160 | BIBLE HARDWARE | 5030 | FAUCET HNDL | 0.00 | 13.39 |
| 1001 | 1016125 | 05/30/17 | 1160 | BIBLE HARDWARE | 5030 | TAPE, COUP, PAINT, ELBOW | 0.00 | 45.21 |
| 1001 | 1016125 | 05/30/17 | 1160 | BIBLE HARDWARE | 5030 | DISC CAMLOCK | 0.00 | 9.99 |
| 1001 | 1016125 | 05/30/17 | 1160 | BIBLE HARDWARE | 5030 | HOOK CEILING | 0.00 | 10.27 |
| TOTAL CHECK | | | | | | | 0.00 | 177.15 |
| 1001 | 1016126 | 05/30/17 | 1163 | BIG COUNTRY SUPPLY | 6550 | NMTG-C. BAKER, L. NICHOL | 0.00 | 34.50 |
| 1001 | 1016126 | 05/30/17 | 1163 | BIG COUNTRY SUPPLY | 6550 | VARIOUS NMTGS | 0.00 | 204.70 |
| TOTAL CHECK | | | | | | | 0.00 | 239.20 |
| 1001 | 1016127 | 05/30/17 | 1164 | BIG COUNTRY TIRE, INC. | 4510 | TIRES, VALVES | 0.00 | 222.24 |
| 1001 | 1016127 | 05/30/17 | 1164 | BIG COUNTRY TIRE, INC. | 1400 | TIRES, VALVES | 0.00 | 400.00 |
| 1001 | 1016127 | 05/30/17 | 1164 | BIG COUNTRY TIRE, INC. | 5300 | TIRE | 0.00 | 162.92 |
| TOTAL CHECK | | | | | | | 0.00 | 785.16 |
| 1001 | 1016128 | 05/30/17 | 1722 | BILL WILLIAMS TIRE CENTE | 5400 | TIRE, SVC CHG, MILEAGE | 0.00 | 1,369.00 |
| 1001 | 1016129 | 05/30/17 | 1605 | JACOB BLIZZARD, ATTORNEY | 3025 | WILLIAM MOSELEY | 0.00 | 860.00 |
| 1001 | 1016129 | 05/30/17 | 1605 | JACOB BLIZZARD, ATTORNEY | 3025 | ERIC FREEMAN | 0.00 | 7,215.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8,075.00 |
| 1001 | 1016130 | 05/30/17 | 1620 | MATTHEW ZIMMERMAN, ATTOR | 3025 | CHRISTOPHER MCNEAL | 0.00 | 850.00 |
| 1001 | 1016130 | 05/30/17 | 1620 | MATTHEW ZIMMERMAN, ATTOR | 3025 | JIMMY MASSEY | 0.00 | 350.00 |
| 1001 | 1016130 | 05/30/17 | 1620 | MATTHEW ZIMMERMAN, ATTOR | 3020 | KERI SALAZAR | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,550.00 |
| 1001 | 1016131 | 05/30/17 | 1173 | BOB LINDSEY | 3040 | DL-CCL2 | 0.00 | 450.00 |
| 1001 | 1016131 | 05/30/17 | 1173 | BOB LINDSEY | 3040 | JM-CCL2 | 0.00 | 500.00 |
| 1001 | 1016131 | 05/30/17 | 1173 | BOB LINDSEY | 3045 | BILLY KUYKENDALL | 0.00 | 300.00 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 1016131 | 05/30/17 | 1173 | BOB LINDSEY | 3025 | DAKOTAH HUFF | 0.00 | 225.00 |
| 1001 | 1016131 | 05/30/17 | 1173 | BOB LINDSEY | 3025 | DAKOTAH HUFF | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,700.00 |
| 1001 | 1016132 | 05/30/17 | 1174 | BOB SHEA | 3075 | APR 17 | 0.00 | 164.00 |
| 1001 | 1016133 | 05/30/17 | 3837 | BOGIE'S DOWNTOWN | 3040 | 104TH GRND JRY | 0.00 | 83.30 |
| 1001 | 1016133 | 05/30/17 | 3837 | BOGIE'S DOWNTOWN | 3040 | 104TH GRND JRY | 0.00 | 83.30 |
| TOTAL CHECK | | | | | | | 0.00 | 166.60 |
| 1001 | 1016134 | 05/30/17 | 3228 | BRANDON BUCHANAN | 6010 | INT ARREST-COMANCHE | 0.00 | 44.00 |
| 1001 | 1016135 | 05/30/17 | 1178 | BRITT LINDSEY | 4010 | CLE CONF-AUSTIN | 0.00 | 258.24 |
| 1001 | 1016136 | 05/30/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3030 | MOTHER | 0.00 | 1,072.50 |
| 1001 | 1016136 | 05/30/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | ERIC MILLER JR | 0.00 | 412.50 |
| 1001 | 1016136 | 05/30/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3020 | ERIC MILLER JR | 0.00 | 412.50 |
| 1001 | 1016136 | 05/30/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3045 | RENA CARDWELL | 0.00 | 115.00 |
| 1001 | 1016136 | 05/30/17 | 3533 | BRYAN G. HALL, ATTORNEY | 3045 | GARY HATHAWAY | 0.00 | 390.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,402.50 |
| 1001 | 1016137 | 05/30/17 | 2981 | BRYCE BEDFORD | 3030 | CHILDREN | 0.00 | 1,414.00 |
| 1001 | 1016137 | 05/30/17 | 2981 | BRYCE BEDFORD | 3030 | CHILDREN | 0.00 | 7,449.00 |
| 1001 | 1016137 | 05/30/17 | 2981 | BRYCE BEDFORD | 3030 | CHILDREN | 0.00 | 649.50 |
| 1001 | 1016137 | 05/30/17 | 2981 | BRYCE BEDFORD | 3030 | FATHER | 0.00 | 663.00 |
| TOTAL CHECK | | | | | | | 0.00 | 10,175.50 |
| 1001 | 1016138 | 05/30/17 | 4161 | BUG BLASTERS | 5015 | GNRL PEST CNTRL | 0.00 | 153.00 |
| 1001 | 1016139 | 05/30/17 | 1184 | C F SUPPLY | 5030 | 24X24X5/8 CORTEGA | 0.00 | 289.28 |
| 1001 | 1016140 | 05/30/17 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | LESS BID | 0.00 | -97.53 |
| 1001 | 1016140 | 05/30/17 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | LESS BID | 0.00 | -10.45 |
| 1001 | 1016140 | 05/30/17 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | SUPPLIES | 0.00 | 542.66 |
| 1001 | 1016140 | 05/30/17 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | FOOD | 0.00 | 5,507.79 |
| TOTAL CHECK | | | | | | | 0.00 | 5,942.47 |
| 1001 | 1016141 | 05/30/17 | 1776 | CAFFEY'S AUTO GLASS | 5300 | GLASS | 0.00 | 350.00 |
| 1001 | 1016141 | 05/30/17 | 1776 | CAFFEY'S AUTO GLASS | 5300 | GLASS | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | 0.00 | 700.00 |
| 1001 | 1016142 | 05/30/17 | 3526 | CAITLIN CULPEPPER | 6010 | ODYSSEY CONF/TYLER | 0.00 | 114.00 |
| 1001 | 1016143 | 05/30/17 | 3189 | CAREHERE | 1201 | SUPPLIES | 0.00 | 95.28 |
| 1001 | 1016143 | 05/30/17 | 3189 | CAREHERE | 1201 | MEDS | 0.00 | 5,313.22 |
| 1001 | 1016143 | 05/30/17 | 3189 | CAREHERE | 1201 | LABOR | 0.00 | 13,722.47 |
| TOTAL CHECK | | | | | | | 0.00 | 19,130.97 |
| 1001 | 1016144 | 05/30/17 | 4172 | CATHY TAFF | 1030 | REIMB TOLLS | 0.00 | 5.10 |
| 1001 | 1016144 | 05/30/17 | 4172 | CATHY TAFF | 1030 | REIMB RECERT SHRM-CP | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 105.10 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|----------|
| 1001 | 1016145 | 05/30/17 | 1196 | CENTRAL APPRAISAL DISTRI | 1040.2 | APR 17 COLL | 0.00 | 1,562.81 | |
| 1001 | 1016146 | 05/30/17 | 4000 | CHARLES E RICE ATTORNEY | 3025 | MITCHELL ARNOLD | 0.00 | 1,100.00 | |
| 1001 | 1016146 | 05/30/17 | 4000 | CHARLES E RICE ATTORNEY | 3035 | MARTIN ESTRADA | 0.00 | 600.00 | |
| 1001 | 1016146 | 05/30/17 | 4000 | CHARLES E RICE ATTORNEY | 3050 | ANGELA SOUTHALL | 0.00 | 115.00 | |
| 1001 | 1016146 | 05/30/17 | 4000 | CHARLES E RICE ATTORNEY | 3050 | REGINALD STROUT JR | 0.00 | 115.00 | |
| 1001 | 1016146 | 05/30/17 | 4000 | CHARLES E RICE ATTORNEY | 3020 | CHRIS MARTINEZ | 0.00 | 350.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 2,280.00 |
| 1001 | 1016147 | 05/30/17 | 2356 | CHARM-TEX, INC. | 6550 | MATTRESS CVRS | 0.00 | 1,472.00 | |
| 1001 | 1016148 | 05/30/17 | 1129 | CHEM-AQUA | 5030 | WTR TRTMNT PROG | 0.00 | 1,012.68 | |
| 1001 | 1016148 | 05/30/17 | 1129 | CHEM-AQUA | 6550 | WTR TRTMNT PROG | 0.00 | 170.69 | |
| TOTAL CHECK | | | | | | | | 0.00 | 1,183.37 |
| 1001 | 1016149 | 05/30/17 | 1005 | CITY OF ABILENE ACCOUNTI | 5030 | 03.01.17-03.28.17 | 0.00 | 36.67 | |
| 1001 | 1016149 | 05/30/17 | 1005 | CITY OF ABILENE ACCOUNTI | 5030 | 03.16.17-04.17.17 | 0.00 | 178.45 | |
| 1001 | 1016149 | 05/30/17 | 1005 | CITY OF ABILENE ACCOUNTI | 5030 | 03.30.17-04.28.17 | 0.00 | 4,885.98 | |
| TOTAL CHECK | | | | | | | | 0.00 | 5,101.10 |
| 1001 | 1016150 | 05/30/17 | 1005 | CITY OF ABILENE NARCOTIC | 8900 | JOSHUA BEAVER-GAINES | 0.00 | 941.12 | |
| 1001 | 1016150 | 05/30/17 | 1005 | CITY OF ABILENE NARCOTIC | 8900 | MANUEL GARCIA | 0.00 | 1,583.15 | |
| TOTAL CHECK | | | | | | | | 0.00 | 2,524.27 |
| 1001 | 1016151 | 05/30/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.19.17-04.18.17 | 0.00 | 7.18 | |
| 1001 | 1016151 | 05/30/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.19.17-04.18.17 | 0.00 | 22.51 | |
| 1001 | 1016151 | 05/30/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.28.17-04.26.17 | 0.00 | 114.00 | |
| 1001 | 1016151 | 05/30/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.28.17-04.26.17 | 0.00 | 93.86 | |
| 1001 | 1016151 | 05/30/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.28.17-04.26.17 | 0.00 | 171.87 | |
| 1001 | 1016151 | 05/30/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.28.17-04.26.17 | 0.00 | 213.64 | |
| 1001 | 1016151 | 05/30/17 | 1005 | CITY OF ABILENE WATER | 6570 | 03.29.17-04.26.17 | 0.00 | 8.00 | |
| 1001 | 1016151 | 05/30/17 | 1005 | CITY OF ABILENE WATER | 6570 | 03.29.17-04.26.17 | 0.00 | 495.64 | |
| 1001 | 1016151 | 05/30/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.28.17-04.26.17 | 0.00 | 814.59 | |
| 1001 | 1016151 | 05/30/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.28.17-04.26.17 | 0.00 | 1,161.24 | |
| 1001 | 1016151 | 05/30/17 | 1005 | CITY OF ABILENE WATER | 5030 | 03.28.17-04.26.17 | 0.00 | 1,493.53 | |
| TOTAL CHECK | | | | | | | | 0.00 | 4,596.06 |
| 1001 | 1016152 | 05/30/17 | 1208 | CLAIRE MEHAFFEY | 3030 | PARENT | 0.00 | 2,484.00 | |
| 1001 | 1016153 | 05/30/17 | 2219 | CLASSEN BUCK SEMINARS, I | 6550 | ANDRE MOORE | 0.00 | 42.00 | |
| 1001 | 1016154 | 05/30/17 | 4045 | CLIFFORD POWER SYSTEMS, | 6550 | PLANNED MAINTENACE TO | 0.00 | 4,452.00 | |
| 1001 | 1016155 | 05/30/17 | 1495 | WEST CENTRAL TEXAS COUNC | 6030 | SHANNON GRAY | 0.00 | 18.00 | |
| 1001 | 1016155 | 05/30/17 | 1495 | WEST CENTRAL TEXAS COUNC | 6035 | JAMES TUCK | 0.00 | 18.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 36.00 |
| 1001 | 1016156 | 05/30/17 | 2082 | COMMERCIAL EQUIPMENT COM | 6550 | VALVE | 0.00 | 55.10 | |
| 1001 | 1016157 | 05/30/17 | 1295 | CONDUENT GOVERNMENT RECO | 4800 | CREDIT | 0.00 | -2,550.50 | |
| 1001 | 1016157 | 05/30/17 | 1295 | CONDUENT GOVERNMENT RECO | 4800 | AGILEFLOW REC MGR | 0.00 | 11,500.00 | |
| 1001 | 1016157 | 05/30/17 | 1295 | CONDUENT GOVERNMENT RECO | 1010 | ORR TXFILE-NOV 16 | 0.00 | 91.00 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 9,040.50 |
| 1001 | 1016158 | 05/30/17 | 1645 | CONLEY PRINTING CO., INC | 1045 | SPRINKLER SYS PLANS | 0.00 | 23.00 |
| 1001 | 1016159 | 05/30/17 | 2637 | CONTRACT PHARMACY SERVIC | 6550 | APR 17 | 0.00 | 24,032.40 |
| 1001 | 1016160 | 05/30/17 | 3574 | COVENANT MEDICAL CENTER | 7010 | VARIOUS PEOPLE | 0.00 | 10,668.45 |
| 1001 | 1016161 | 05/30/17 | 1838 | ABILENE DERMATOLOGY & SK | 6550 | VARIOUS PEOPLE | 0.00 | 1,225.20 |
| 1001 | 1016162 | 05/30/17 | 1204 | COMMUNITY SUPERVISION/CO | 6585 | APR 17 GPS | 0.00 | 165.00 |
| 1001 | 1016162 | 05/30/17 | 1204 | COMMUNITY SUPERVISION/CO | 6585 | JP INTERLOCK-MAY 17 | 0.00 | 5,000.00 |
| 1001 | 1016162 | 05/30/17 | 1204 | COMMUNITY SUPERVISION/CO | 6585 | SALARYFRINGE-MAY 17 | 0.00 | 26,896.75 |
| TOTAL CHECK | | | | | | | 0.00 | 32,061.75 |
| 1001 | 1016163 | 05/30/17 | 1228 | CUSTOM PRODUCTS CORP | 5400 | S2424W141HA, 24 X 24 " | 0.00 | 147.28 |
| 1001 | 1016164 | 05/30/17 | 4141 | DANIEL D KNIGHTSTEP,MED, | 2600 | EL/APR 17 | 0.00 | 80.00 |
| 1001 | 1016164 | 05/30/17 | 4141 | DANIEL D KNIGHTSTEP,MED, | 2600 | MD/APR 17 | 0.00 | 80.00 |
| 1001 | 1016164 | 05/30/17 | 4141 | DANIEL D KNIGHTSTEP,MED, | 2600 | EL/APR 17 | 0.00 | 145.00 |
| 1001 | 1016164 | 05/30/17 | 4141 | DANIEL D KNIGHTSTEP,MED, | 2600 | TA/APR 17 | 0.00 | 160.00 |
| 1001 | 1016164 | 05/30/17 | 4141 | DANIEL D KNIGHTSTEP,MED, | 2600 | CV/APR 17 | 0.00 | 160.00 |
| 1001 | 1016164 | 05/30/17 | 4141 | DANIEL D KNIGHTSTEP,MED, | 2300 | EL/APR 17 | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | 0.00 | 800.00 |
| 1001 | 1016165 | 05/30/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3050 | KIMBERLY OWENS | 0.00 | 115.00 |
| 1001 | 1016165 | 05/30/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 1020.3 | JR | 0.00 | 200.00 |
| 1001 | 1016165 | 05/30/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 1020.3 | WB | 0.00 | 100.00 |
| 1001 | 1016165 | 05/30/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3050 | TAMARA SOSA | 0.00 | 115.00 |
| 1001 | 1016165 | 05/30/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3050 | ZACHARY SANDERS | 0.00 | 115.00 |
| 1001 | 1016165 | 05/30/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3050 | ZACHARY SANDERS | 0.00 | 35.00 |
| 1001 | 1016165 | 05/30/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3025 | JOSHUA CONNER | 0.00 | 325.00 |
| 1001 | 1016165 | 05/30/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3045 | GAGE GILLIUM | 0.00 | 115.00 |
| 1001 | 1016165 | 05/30/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3045 | ADRIENNE ALLEN | 0.00 | 115.00 |
| 1001 | 1016165 | 05/30/17 | 4018 | DANNA WOLFE, ATTORNEY AT | 3045 | JOSHUA CONNER | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,350.00 |
| 1001 | 1016166 | 05/30/17 | 3401 | DATROO TECHNOLOGIES | 1060 | JUN 17 | 0.00 | 836.75 |
| 1001 | 1016167 | 05/30/17 | 1233 | DAVID M. HURST, P.C. | 1020.3 | TH | 0.00 | 190.00 |
| 1001 | 1016167 | 05/30/17 | 1233 | DAVID M. HURST, P.C. | 1020.3 | MM | 0.00 | 210.00 |
| 1001 | 1016167 | 05/30/17 | 1233 | DAVID M. HURST, P.C. | 1020.3 | PF | 0.00 | 320.00 |
| 1001 | 1016167 | 05/30/17 | 1233 | DAVID M. HURST, P.C. | 3030 | CHILDREN | 0.00 | 1,131.90 |
| 1001 | 1016167 | 05/30/17 | 1233 | DAVID M. HURST, P.C. | 3030 | FATHER | 0.00 | 992.46 |
| 1001 | 1016167 | 05/30/17 | 1233 | DAVID M. HURST, P.C. | 3030 | MOTHER | 0.00 | 338.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,182.36 |
| 1001 | 1016168 | 05/30/17 | 1237 | DAVID THEDFORD | 3045 | RICHARD DUHAMEL JR | 0.00 | 523.00 |
| 1001 | 1016169 | 05/30/17 | 3015 | DAVID WOMACK AUTOMATIC D | 5030 | STANLEY OP ARM | 0.00 | 400.00 |
| 1001 | 1016170 | 05/30/17 | 1238 | DEARING VETERINARY CLINI | 6010 | SHOTS,MEDS | 0.00 | 433.00 |

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| 1001 | 1016171 | 05/30/17 | 1239 | DECOTY COFFEE COMPANY | 6550 | FOOD | 0.00 | 234.60 |
| 1001 | 1016172 | 05/30/17 | 3976 | DENISE LE ATTORNEY AT LA | 3030 | CHILDREN | 0.00 | 520.00 |
| 1001 | 1016172 | 05/30/17 | 3976 | DENISE LE ATTORNEY AT LA | 3030 | CHILDREN | 0.00 | 962.00 |
| 1001 | 1016172 | 05/30/17 | 3976 | DENISE LE ATTORNEY AT LA | 3030 | CHILDREN | 0.00 | 1,417.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,899.00 |
| 1001 | 1016173 | 05/30/17 | 3321 | DEREK HAMPTON | 3030 | FATHER | 0.00 | 442.00 |
| 1001 | 1016173 | 05/30/17 | 3321 | DEREK HAMPTON | 3030 | MOTHER | 0.00 | 468.00 |
| 1001 | 1016173 | 05/30/17 | 3321 | DEREK HAMPTON | 3030 | MOTHER | 0.00 | 507.00 |
| 1001 | 1016173 | 05/30/17 | 3321 | DEREK HAMPTON | 3030 | MOTHER | 0.00 | 507.00 |
| 1001 | 1016173 | 05/30/17 | 3321 | DEREK HAMPTON | 3050 | JENNIFER WARNER | 0.00 | 115.00 |
| 1001 | 1016173 | 05/30/17 | 3321 | DEREK HAMPTON | 3025 | CHRISTY BROTHERS | 0.00 | 262.50 |
| 1001 | 1016173 | 05/30/17 | 3321 | DEREK HAMPTON | 3025 | CHRISTY BROTHERS | 0.00 | 262.50 |
| 1001 | 1016173 | 05/30/17 | 3321 | DEREK HAMPTON | 3045 | ELKINS DAVIS | 0.00 | 115.00 |
| 1001 | 1016173 | 05/30/17 | 3321 | DEREK HAMPTON | 3045 | JAMES KNOX | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,794.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3045 | JEFFERY DAVIS | 0.00 | 115.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3050 | BYRON THOMPSON | 0.00 | 115.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3050 | RICHARD POWERS | 0.00 | 115.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3050 | JOSHUA MENDEZ | 0.00 | 115.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3020 | ESQUIEL FUENTES JR | 0.00 | 240.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3045 | JEFFERY DAVIS | 0.00 | 35.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3020 | LACEY BERRY | 0.00 | 800.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3020 | LACEY BERRY | 0.00 | 800.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3020 | AMBER STANDIFER | 0.00 | 870.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3020 | AMBER STANDIFER | 0.00 | 870.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3045 | CATHERINE FLETCHER | 0.00 | 300.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3045 | JACKLYN BEHUSLAVICKY | 0.00 | 115.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3045 | LACY BERRY | 0.00 | 115.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3035 | MACARIAS REYNA | 0.00 | 400.00 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3035 | MAX GARCIA | 0.00 | 212.50 |
| 1001 | 1016174 | 05/30/17 | 3533 | DEVIN COFFEY, ATTORNEY A | 3035 | MAX GARCIA | 0.00 | 212.50 |
| TOTAL CHECK | | | | | | | 0.00 | 5,430.00 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 03.30.17-04.27.17 | 0.00 | 12.19 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 03.30.17-04.27.17 | 0.00 | 16.03 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5300 | 03.21.17-04.19.17 | 0.00 | 16.61 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 03.30.17-04.27.17 | 0.00 | 17.88 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 03.30.17-04.27.17 | 0.00 | 19.64 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5400 | 03.27.17-04.24.17 | 0.00 | 20.94 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 03.30.17-04.27.17 | 0.00 | 21.23 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5100 | 04.10.17-05.08.17 | 0.00 | 23.22 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5300 | 03.15.17-04.12.17 | 0.00 | 23.42 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5100 | 04.10.17-05.08.17 | 0.00 | 23.89 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.30.17-04.27.17 | 0.00 | 23.91 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 03.30.17-04.27.17 | 0.00 | 62.75 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.30.17-04.27.17 | 0.00 | 71.73 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 3075 | 03.23.17-04.20.17 | 0.00 | 72.21 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5300 | 03.21.17-04.19.17 | 0.00 | 98.50 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 3080 | 03.28.17-04.25.17 | 0.00 | 103.01 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5300 | 03.21.17-04.10.17 | 0.00 | 136.57 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 6580 | 03.30.17-04.27.17 | 0.00 | 143.42 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 3070 | 04.04.17-05.02.17 | 0.00 | 164.03 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5100 | 04.10.17-05.08.17 | 0.00 | 221.54 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.30.17-04.27.17 | 0.00 | 250.68 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 03.30.17-04.27.17 | 0.00 | 271.94 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 03.30.17-04.27.17 | 0.00 | 282.95 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 6572 | 03.30.17-04.27.17 | 0.00 | 381.13 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.30.17-04.27.17 | 0.00 | 453.71 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 6580 | 03.30.17-04.27.17 | 0.00 | 1,900.85 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 6570 | 03.30.17-04.27.17 | 0.00 | 3,233.96 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.30.17-04.27.17 | 0.00 | 3,669.07 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.30.17-04.27.17 | 0.00 | 5,339.07 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 03.30.17-04.27.17 | 0.00 | 6,132.02 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 03.29.17-04.26.17 | 0.00 | 8,672.99 |
| 1001 | 1016176 | 05/30/17 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 03.30.17-04.27.17 | 0.00 | 8,767.75 |
| TOTAL CHECK | | | | | | | 0.00 | 40,648.84 |
| 1001 | 1016177 | 05/30/17 | 2957 | DISTRICT 7 TCAA | 7510 | KIT HORNE | 0.00 | 50.00 |
| 1001 | 1016178 | 05/30/17 | 3602 | DOSSER OILFIELD SERVICES | 5200 | FLT RPR | 0.00 | 15.00 |
| 1001 | 1016178 | 05/30/17 | 3602 | DOSSER OILFIELD SERVICES | 5200 | FLT RPR | 0.00 | 15.00 |
| 1001 | 1016178 | 05/30/17 | 3602 | DOSSER OILFIELD SERVICES | 5200 | AIR FLTR | 0.00 | 30.49 |
| 1001 | 1016178 | 05/30/17 | 3602 | DOSSER OILFIELD SERVICES | 5200 | OIL CHG | 0.00 | 44.95 |
| TOTAL CHECK | | | | | | | 0.00 | 105.44 |
| 1001 | 1016179 | 05/30/17 | 1249 | EARNEST W. SCOTT | 3025 | STEPHANIE RODRIGUEZ | 0.00 | 500.00 |
| 1001 | 1016180 | 05/30/17 | 4150 | ELIJAH ANDERSON | 2010 | AUDITOR CONF/AUSTIN | 0.00 | 985.48 |
| 1001 | 1016180 | 05/30/17 | 4150 | ELIJAH ANDERSON | 1040 | CPA MEM DUES REIMB | 0.00 | 355.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,340.48 |
| 1001 | 1016181 | 05/30/17 | 3046 | EMMA GONZALES | 4010 | TYLER CONF-SAN ANTONI | 0.00 | 479.65 |
| 1001 | 1016182 | 05/30/17 | 1393 | ESTATE OF RICHARD C. MAB | 3045 | JA-MICHAEL COLLIER | 0.00 | 115.00 |
| 1001 | 1016183 | 05/30/17 | 1260 | EXPERIAN | 6550 | APR 17 | 0.00 | 43.20 |
| 1001 | 1016184 | 05/30/17 | 3693 | FALCON EMERGENCY PHYSICI | 6550 | VARIOUS PEOPLE | 0.00 | 2,384.40 |
| 1001 | 1016184 | 05/30/17 | 3693 | FALCON EMERGENCY PHYSICI | 7010 | VARIOUS PEOPLE | 0.00 | 1,123.41 |
| TOTAL CHECK | | | | | | | 0.00 | 3,507.81 |
| 1001 | 1016185 | 05/30/17 | 1267 | FEDEX CORPORATION | 6010 | NY,AUSTIN,HOUSTON | 0.00 | 113.94 |
| 1001 | 1016186 | 05/30/17 | 3410 | FILTRATION SPECIALTIES C | 5300 | HOSE | 0.00 | 18.61 |
| 1001 | 1016187 | 05/30/17 | 1755 | FLOWERS BAKING CO. OF DE | 6550 | FOOD | 0.00 | 728.91 |
| 1001 | 1016187 | 05/30/17 | 1755 | FLOWERS BAKING CO. OF DE | 6550 | FOOD | 0.00 | 728.91 |
| 1001 | 1016187 | 05/30/17 | 1755 | FLOWERS BAKING CO. OF DE | 6550 | FOOD | 0.00 | 819.00 |
| 1001 | 1016187 | 05/30/17 | 1755 | FLOWERS BAKING CO. OF DE | 6550 | FOOD | 0.00 | 819.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,095.82 |

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|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 1016188 | 05/30/17 | 3841 | FRANK GRIFFIN | 3025 | 05.04-05.17 | 0.00 | 118.77 |
| 1001 | 1016188 | 05/30/17 | 3841 | FRANK GRIFFIN | 3035 | 05.18.17 | 0.00 | 118.77 |
| TOTAL CHECK | | | | | | | | 237.54 |
| 1001 | 1016189 | 05/30/17 | 1703 | ENDOCRINOLOGY ASSOCIATES | 7010 | VARIOUS PEOPLE | 0.00 | 138.06 |
| 1001 | 1016190 | 05/30/17 | 1284 | GANDY'S DAIRIES, INC. | 6570 | MILK | 0.00 | 199.72 |
| 1001 | 1016190 | 05/30/17 | 1284 | GANDY'S DAIRIES, INC. | 6570 | MILK | 0.00 | 253.72 |
| 1001 | 1016190 | 05/30/17 | 1284 | GANDY'S DAIRIES, INC. | 6570 | MILK | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | 723.44 |
| 1001 | 1016191 | 05/30/17 | 2629 | GARBO'S LOCKSMITH SERVIC | 6550 | DUP KEYS | 0.00 | 9.40 |
| 1001 | 1016192 | 05/30/17 | 3801 | GEORGE A WOODARD, M.D. | 6550 | MAY 17 | 0.00 | 2,342.00 |
| 1001 | 1016193 | 05/30/17 | 3847 | SHERRY GILMORE | 3080 | TX CRT TRG/SAN MARCOS | 0.00 | 56.00 |
| 1001 | 1016194 | 05/30/17 | 1291 | GIRDNER FUNERAL HOME | 7010 | MINDY DILLARD | 0.00 | 750.00 |
| 1001 | 1016194 | 05/30/17 | 1291 | GIRDNER FUNERAL HOME | 7010 | PAUL BERMEA | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 1,500.00 |
| 1001 | 1016195 | 05/30/17 | 1297 | GRAINGER | 5030 | CASTERS | 0.00 | 179.94 |
| 1001 | 1016195 | 05/30/17 | 1297 | GRAINGER | 5030 | CREDIT | 0.00 | -66.30 |
| TOTAL CHECK | | | | | | | | 113.64 |
| 1001 | 1016196 | 05/30/17 | 2755 | GREASEBUSTERS, INC | 6550 | CLN FANS,FLTR,HOOD | 0.00 | 600.00 |
| 1001 | 1016197 | 05/30/17 | 4168 | GUNCO ARMS, LLC | 6010 | E40SB2-50, AMMO, 40SW, | 0.00 | 798.60 |
| 1001 | 1016197 | 05/30/17 | 4168 | GUNCO ARMS, LLC | 6010 | E45BA3-50, AMMO, 45AUT | 0.00 | 305.40 |
| TOTAL CHECK | | | | | | | | 1,104.00 |
| 1001 | 1016198 | 05/30/17 | 2111 | H. MILLER RICHERT, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 112.50 |
| 1001 | 1016199 | 05/30/17 | 1308 | HAYS TIRE & SERVICE | 6030 | FLT RPR | 0.00 | 16.00 |
| 1001 | 1016200 | 05/30/17 | 3600 | HELENA CHEMICAL CO. | 5100 | HEL-FIRE | 0.00 | 156.50 |
| 1001 | 1016200 | 05/30/17 | 3600 | HELENA CHEMICAL CO. | 5100 | HEL-FIRE,CLNR | 0.00 | 344.00 |
| TOTAL CHECK | | | | | | | | 500.50 |
| 1001 | 1016201 | 05/30/17 | 1713 | HENDRICK ANESTHESIA NETW | 7010 | VARIOUS PEOPLE | 0.00 | 917.30 |
| 1001 | 1016202 | 05/30/17 | 1310 | HENDRICK MEDICAL CENTER | 6550 | VARIOUS PEOPLE | 0.00 | 15,499.39 |
| 1001 | 1016203 | 05/30/17 | 1819 | HENDRICK MEDICAL CENTER | 6550 | VARIOUS PEOPLE | 0.00 | 626.20 |
| 1001 | 1016203 | 05/30/17 | 1819 | HENDRICK MEDICAL CENTER | 7010 | VARIOUS PEOPLE | 0.00 | 2,543.47 |
| TOTAL CHECK | | | | | | | | 3,169.67 |
| 1001 | 1016204 | 05/30/17 | 1864 | HENDRICK PROVIDER NETWOR | 7010 | VARIOUS PEOPLE | 0.00 | 5,478.83 |
| 1001 | 1016204 | 05/30/17 | 1864 | HENDRICK PROVIDER NETWOR | 6550 | VARIOUS PEOPLE | 0.00 | 153.20 |
| TOTAL CHECK | | | | | | | | 5,632.03 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1016205 | 05/30/17 | 4194 | HEALTH AND HUMAN SERVICE | 7010 | REIMB-MEDICAID CLM | 0.00 | 3,336.24 |
| 1001 | 1016206 | 05/30/17 | 3504 | HIRED HANDS, INC | 3040 | 104TH-JEFF RETTING | 0.00 | 855.84 |
| 1001 | 1016207 | 05/30/17 | 2270 | HOBART SERVICE | 6550 | SHOE,SCREW,BUMPER | 0.00 | 176.48 |
| 1001 | 1016208 | 05/30/17 | 1010 | INTAB, INC. | 1400 | BARCODE LBLs | 0.00 | 147.82 |
| 1001 | 1016209 | 05/30/17 | 1011 | INTERSTATE ALL BATTERY | C 6010 | 3V,AA BATT | 0.00 | 17.65 |
| 1001 | 1016209 | 05/30/17 | 1011 | INTERSTATE ALL BATTERY | C 6010 | 3.6V BATT | 0.00 | 19.99 |
| 1001 | 1016209 | 05/30/17 | 1011 | INTERSTATE ALL BATTERY | C 1060 | 12V | 0.00 | 335.84 |
| TOTAL CHECK | | | | | | | 0.00 | 373.48 |
| 1001 | 1016210 | 05/30/17 | 3211 | JACKSON LAW FIRM | 3025 | CHELSEY HUNTER | 0.00 | 513.42 |
| 1001 | 1016210 | 05/30/17 | 3211 | JACKSON LAW FIRM | 3025 | CHELSEY HUNTER | 0.00 | 513.42 |
| 1001 | 1016210 | 05/30/17 | 3211 | JACKSON LAW FIRM | 3025 | SHANNON ALSIDES | 0.00 | 479.84 |
| TOTAL CHECK | | | | | | | 0.00 | 1,506.68 |
| 1001 | 1016211 | 05/30/17 | 1735 | JAMES COST | 1400 | MILEAGE | 0.00 | 20.00 |
| 1001 | 1016212 | 05/30/17 | 1817 | NEPHROLOGY ASSOCIATES | 7010 | VARIOUS PEOPLE | 0.00 | 46.73 |
| 1001 | 1016213 | 05/30/17 | 2207 | JAMES LAIRD | 6030 | SHORT PAY LUNCH | 0.00 | 12.00 |
| 1001 | 1016214 | 05/30/17 | 4190 | JAMES MORGAN | 3020 | 04.24.17 | 0.00 | 94.14 |
| 1001 | 1016215 | 05/30/17 | 1490 | JAMES W FEHR, OD | 7010 | VARIOUS PEOPLE | 0.00 | 319.66 |
| 1001 | 1016216 | 05/30/17 | 1022 | JEFF JOHNSON | 3025 | LINDSAY RAGLIN | 0.00 | 1,000.00 |
| 1001 | 1016216 | 05/30/17 | 1022 | JEFF JOHNSON | 3035 | ALEXANDER NELSON | 0.00 | 362.50 |
| 1001 | 1016216 | 05/30/17 | 1022 | JEFF JOHNSON | 3035 | ALEXANDER NELSON | 0.00 | 362.50 |
| 1001 | 1016216 | 05/30/17 | 1022 | JEFF JOHNSON | 3045 | AUTUMN CAMPBELL | 0.00 | 115.00 |
| 1001 | 1016216 | 05/30/17 | 1022 | JEFF JOHNSON | 3050 | ASHLEY MITCHELL | 0.00 | 115.00 |
| 1001 | 1016216 | 05/30/17 | 1022 | JEFF JOHNSON | 3025 | BENJAMIN LORTON | 0.00 | 1,500.00 |
| 1001 | 1016216 | 05/30/17 | 1022 | JEFF JOHNSON | 3025 | JIMMY MASSEY | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,855.00 |
| 1001 | 1016217 | 05/30/17 | 4182 | JEFFREY HARTMANKOK | 6030 | SHORT PAY LUNCH | 0.00 | 12.00 |
| 1001 | 1016218 | 05/30/17 | 1025 | JENNY HENLEY | 3035 | JOHN CALLAWAY | 0.00 | 575.00 |
| 1001 | 1016218 | 05/30/17 | 1025 | JENNY HENLEY | 1020.3 | CZ | 0.00 | 325.00 |
| 1001 | 1016218 | 05/30/17 | 1025 | JENNY HENLEY | 3025 | BRANDON KIRKLAND | 0.00 | 162.50 |
| 1001 | 1016218 | 05/30/17 | 1025 | JENNY HENLEY | 3025 | BRANDON KIRKLAND | 0.00 | 162.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,225.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3020 | JEREMIAH DAVIS | 0.00 | 500.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3020 | JAMES JOHNSON | 0.00 | 500.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3045 | LUIS ALVAREZ JR | 0.00 | 115.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3025 | JAMES MUSICK | 0.00 | 425.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 37.50 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | MOTHER | 0.00 | 37.50 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 62.50 |

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| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 108.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | FATHER | 0.00 | 112.50 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 120.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | MOTHER | 0.00 | 125.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | FATHER | 0.00 | 162.50 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 212.50 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 250.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 264.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | FATHER | 0.00 | 275.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | FATHER | 0.00 | 275.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 287.50 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | MOTHER | 0.00 | 300.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 325.00 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | FATHER | 0.00 | 487.50 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 487.50 |
| 1001 | 1016220 | 05/30/17 | 1509 | JEREMY SHIPP | 3030 | CHILDREN | 0.00 | 1,212.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,681.50 |
| 1001 | 1016221 | 05/30/17 | 2863 | JODI DYER | 6010 | ODYSSEY CONF/TYLER | 0.00 | 114.00 |
| 1001 | 1016222 | 05/30/17 | 4110 | JOHN W. KENNEDY, ATTORNE | 3025 | BRANDON HUNTER | 0.00 | 400.00 |
| 1001 | 1016222 | 05/30/17 | 4110 | JOHN W. KENNEDY, ATTORNE | 3025 | ASHLEY HORN | 0.00 | 825.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,225.00 |
| 1001 | 1016223 | 05/30/17 | 1033 | JOHN S. YOUNG | 3025 | WESLEY MASHBURN | 0.00 | 453.68 |
| 1001 | 1016223 | 05/30/17 | 1033 | JOHN S. YOUNG | 3025 | ANTONIO ROGERS | 0.00 | 329.18 |
| 1001 | 1016223 | 05/30/17 | 1033 | JOHN S. YOUNG | 3025 | JENNIFER HEROD | 0.00 | 396.06 |
| 1001 | 1016223 | 05/30/17 | 1033 | JOHN S. YOUNG | 3025 | SAMUEL LANGWORTHY | 0.00 | 1,273.68 |
| 1001 | 1016223 | 05/30/17 | 1033 | JOHN S. YOUNG | 3025 | SAMUEL LANGWORTHY | 0.00 | 1,273.69 |
| TOTAL CHECK | | | | | | | 0.00 | 3,726.29 |
| 1001 | 1016224 | 05/30/17 | 2109 | JULIAN C. BRIDGES, PH.D. | 3040 | MANUEL TALAVERA | 0.00 | 240.00 |
| 1001 | 1016225 | 05/30/17 | 2087 | KATHRYN SUTTON | 3065 | COURT SEM-SAN MARCOS | 0.00 | 354.25 |
| 1001 | 1016226 | 05/30/17 | 1048 | KENNETH LEGGETT | 3020 | IVERSON BOYKINS | 0.00 | 730.00 |
| 1001 | 1016226 | 05/30/17 | 1048 | KENNETH LEGGETT | 3025 | FRANCISCO GALLARDO | 0.00 | 1,260.00 |
| 1001 | 1016226 | 05/30/17 | 1048 | KENNETH LEGGETT | 3025 | SHERYL BRANTNER | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,390.00 |
| 1001 | 1016227 | 05/30/17 | 1956 | KEVIN WILLHELM | 3020 | JACKY DAVENPORT | 0.00 | 350.96 |
| 1001 | 1016227 | 05/30/17 | 1956 | KEVIN WILLHELM | 3025 | NICOLE ORTIZ | 0.00 | 263.22 |
| 1001 | 1016227 | 05/30/17 | 1956 | KEVIN WILLHELM | 3025 | NICOLE ORTIZ | 0.00 | 263.22 |
| 1001 | 1016227 | 05/30/17 | 1956 | KEVIN WILLHELM | 3045 | JOSHUA BEAVER-GAINES | 0.00 | 115.48 |
| TOTAL CHECK | | | | | | | 0.00 | 992.88 |
| 1001 | 1016228 | 05/30/17 | 4127 | KNIGHT SECURITY SYSTEMS | 1060 | PROVIDE AND INSTALL NE | 0.00 | 7,939.80 |
| 1001 | 1016228 | 05/30/17 | 4127 | KNIGHT SECURITY SYSTEMS | 6570 | SECURE PLAN SERVICE AG | 0.00 | 11,077.25 |
| 1001 | 1016228 | 05/30/17 | 4127 | KNIGHT SECURITY SYSTEMS | 6010 | SECURE PLAN SERVICE AG | 0.00 | 17,459.95 |
| TOTAL CHECK | | | | | | | 0.00 | 36,477.00 |
| 1001 | 1016229 | 05/30/17 | 1054 | KNOWLES INVESTIGATIVE SE | 3040 | 104TH-SAMUEL LANGWORT | 0.00 | 440.00 |

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| 1001 | 1016230 | 05/30/17 | 1056 | KNOX WASTE SERVICE | 5100 | JUNE 17 | 0.00 | 51.76 |
| 1001 | 1016231 | 05/30/17 | 4019 | KRISTEN POSTELL, ATTORNE | 3050 | ANGEL VASQUEZ | 0.00 | 115.00 |
| 1001 | 1016232 | 05/30/17 | 4183 | KRYSTLE RICKERT | 6030 | REIMB TOLLS | 0.00 | 22.16 |
| 1001 | 1016232 | 05/30/17 | 4183 | KRYSTLE RICKERT | 6030 | SHORT PAY LUNCH | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | 0.00 | 34.16 |
| 1001 | 1016233 | 05/30/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 404.73 |
| 1001 | 1016233 | 05/30/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 419.59 |
| 1001 | 1016233 | 05/30/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 440.66 |
| 1001 | 1016233 | 05/30/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 453.05 |
| 1001 | 1016233 | 05/30/17 | 1061 | LABATT FOOD SERVICE | 6550 | BID DIFFERENCE | 0.00 | 16.15 |
| 1001 | 1016233 | 05/30/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 37.97 |
| 1001 | 1016233 | 05/30/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 569.53 |
| 1001 | 1016233 | 05/30/17 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 2,635.03 |
| TOTAL CHECK | | | | | | | 0.00 | 4,976.71 |
| 1001 | 1016234 | 05/30/17 | 3354 | WEB COMMERCE PARTNERS, I | 1400 | I VOTED STCKS | 0.00 | 95.40 |
| 1001 | 1016235 | 05/30/17 | 2865 | LAN COMMUNICATIONS | 6550 | TK-5220K-LHKP KENWOOD | 0.00 | 6,188.55 |
| 1001 | 1016235 | 05/30/17 | 2865 | LAN COMMUNICATIONS | 6550 | KRA-26M KENWOOD VHF FU | 0.00 | 210.00 |
| 1001 | 1016235 | 05/30/17 | 2865 | LAN COMMUNICATIONS | 6550 | TK-2360-LKVP KENWOOD V | 0.00 | 1,856.50 |
| 1001 | 1016235 | 05/30/17 | 2865 | LAN COMMUNICATIONS | 6550 | L-1644 PROGRAMMING | 0.00 | 1,875.00 |
| 1001 | 1016235 | 05/30/17 | 2865 | LAN COMMUNICATIONS | 6550 | OE2-RE2KA5111 OTTO NOI | 0.00 | 245.00 |
| 1001 | 1016235 | 05/30/17 | 2865 | LAN COMMUNICATIONS | 6550 | KMC-41M KENWOOD HD SPE | 0.00 | 780.00 |
| TOTAL CHECK | | | | | | | 0.00 | 11,155.05 |
| 1001 | 1016236 | 05/30/17 | 1064 | LANDON HAYES THOMPSON, P | 3050 | THOMAS SKAGGS | 0.00 | 35.00 |
| 1001 | 1016236 | 05/30/17 | 1064 | LANDON HAYES THOMPSON, P | 3050 | THOMAS SKAGGS | 0.00 | 35.00 |
| 1001 | 1016236 | 05/30/17 | 1064 | LANDON HAYES THOMPSON, P | 3050 | THOMAS SKAGGS | 0.00 | 35.00 |
| 1001 | 1016236 | 05/30/17 | 1064 | LANDON HAYES THOMPSON, P | 3050 | JAMES MABES | 0.00 | 115.00 |
| 1001 | 1016236 | 05/30/17 | 1064 | LANDON HAYES THOMPSON, P | 3045 | JOHN APPLIN | 0.00 | 115.00 |
| 1001 | 1016236 | 05/30/17 | 1064 | LANDON HAYES THOMPSON, P | 3050 | THOMAS SKAGGS | 0.00 | 115.00 |
| 1001 | 1016236 | 05/30/17 | 1064 | LANDON HAYES THOMPSON, P | 3045 | SHAQUITA BRAY | 0.00 | 115.00 |
| 1001 | 1016236 | 05/30/17 | 1064 | LANDON HAYES THOMPSON, P | 3045 | PATRICIA HIGGINS | 0.00 | 115.00 |
| 1001 | 1016236 | 05/30/17 | 1064 | LANDON HAYES THOMPSON, P | 3045 | SHIRLEY FRANKLIN | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 795.00 |
| 1001 | 1016237 | 05/30/17 | 1068 | LARRY BEVILL | 1010 | CDCAT-SAN MARCOS | 0.00 | 369.65 |
| 1001 | 1016238 | 05/30/17 | 1072 | LARRY ROBERTSON | 3020 | NICHOLAS WOODALL JR | 0.00 | 675.00 |
| 1001 | 1016238 | 05/30/17 | 1072 | LARRY ROBERTSON | 3035 | JASON CARRILLO | 0.00 | 750.00 |
| 1001 | 1016238 | 05/30/17 | 1072 | LARRY ROBERTSON | 3035 | PATRICIA MOSS | 0.00 | 850.00 |
| 1001 | 1016238 | 05/30/17 | 1072 | LARRY ROBERTSON | 3025 | MATTHEW MARSH | 0.00 | 275.00 |
| 1001 | 1016238 | 05/30/17 | 1072 | LARRY ROBERTSON | 3025 | ANDREW GLICK | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,950.00 |
| 1001 | 1016239 | 05/30/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3050 | DEVONTA MITCHELL | 0.00 | 75.00 |
| 1001 | 1016239 | 05/30/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3045 | JESSICA GRAHAM | 0.00 | 75.00 |
| 1001 | 1016239 | 05/30/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3020 | MELISSA MOORE | 0.00 | 114.23 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 1016239 | 05/30/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3020 | MELISSA MOORE | 0.00 | 114.23 |
| 1001 | 1016239 | 05/30/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3020 | MELISSA MOORE | 0.00 | 114.23 |
| 1001 | 1016239 | 05/30/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3020 | MELISSA MOORE | 0.00 | 114.23 |
| 1001 | 1016239 | 05/30/17 | 3616 | LAW OFFICE OF LEE ANN MO | 3030 | MOTHER | 0.00 | 3,012.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,618.92 |
| 1001 | 1016240 | 05/30/17 | 1091 | LEXISNEXIS MATTHEW BENDE | 3100 | USCS CVL RULES | 0.00 | 282.71 |
| 1001 | 1016240 | 05/30/17 | 1091 | LEXISNEXIS MATTHEW BENDE | 3100 | BK INSTLMNT | 0.00 | 1,001.78 |
| TOTAL CHECK | | | | | | | 0.00 | 1,284.49 |
| 1001 | 1016241 | 05/30/17 | 1096 | LONGMIRE PLUMBING, INC | 5030 | CUT OUT COPPER | 0.00 | 292.44 |
| 1001 | 1016242 | 05/30/17 | 3961 | LUBBOCK COUNTY JUVENILE | 6570 | JJ/APR 17 | 0.00 | 932.67 |
| 1001 | 1016242 | 05/30/17 | 3961 | LUBBOCK COUNTY JUVENILE | 6570 | SC/APR 17 | 0.00 | 3,300.00 |
| 1001 | 1016242 | 05/30/17 | 3961 | LUBBOCK COUNTY JUVENILE | 6570 | MJ/APR 17 | 0.00 | 3,300.00 |
| 1001 | 1016242 | 05/30/17 | 3961 | LUBBOCK COUNTY JUVENILE | 6570 | AG/APR 17 | 0.00 | 3,300.00 |
| 1001 | 1016242 | 05/30/17 | 3961 | LUBBOCK COUNTY JUVENILE | 6570 | JJ/APR 17 | 0.00 | 3,750.00 |
| 1001 | 1016242 | 05/30/17 | 3961 | LUBBOCK COUNTY JUVENILE | 6570 | SC/APR 17 | 0.00 | 241.61 |
| TOTAL CHECK | | | | | | | 0.00 | 14,824.28 |
| 1001 | 1016243 | 05/30/17 | 1675 | MABES GARAGE & AUTO PART | 5300 | 13 TSI | 0.00 | 91.00 |
| 1001 | 1016243 | 05/30/17 | 1675 | MABES GARAGE & AUTO PART | 5300 | 4 TSI | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | 0.00 | 119.00 |
| 1001 | 1016244 | 05/30/17 | 1108 | MALCOM SUPPLY COMPANY | 5100 | KEYLESS CHUCK | 0.00 | 36.73 |
| 1001 | 1016244 | 05/30/17 | 1108 | MALCOM SUPPLY COMPANY | 6550 | DUST MASK | 0.00 | 63.34 |
| TOTAL CHECK | | | | | | | 0.00 | 100.07 |
| 1001 | 1016245 | 05/30/17 | 4088 | MARTIN PITTMAN, M.S.,LPC | 2700 | FT/APR 17 | 0.00 | 85.00 |
| 1001 | 1016245 | 05/30/17 | 4088 | MARTIN PITTMAN, M.S.,LPC | 2600 | NR/MAY 17 | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | 0.00 | 170.00 |
| 1001 | 1016246 | 05/30/17 | 1114 | MARY ROSS | 3020 | CARLOS JIMENEZ | 0.00 | 1,474.00 |
| 1001 | 1016247 | 05/30/17 | 4146 | BRYAN MASSEY | 7050 | TX VET PROG,WACO | 0.00 | 283.00 |
| 1001 | 1016248 | 05/30/17 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 457.65 |
| 1001 | 1016248 | 05/30/17 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 41.52 |
| 1001 | 1016248 | 05/30/17 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 233.82 |
| 1001 | 1016248 | 05/30/17 | 1118 | MAYFIELD PAPER COMPANY | 3045 | CUPS | 0.00 | 26.22 |
| 1001 | 1016248 | 05/30/17 | 1118 | MAYFIELD PAPER COMPANY | 5400 | SANTZR,TWLS | 0.00 | 45.09 |
| 1001 | 1016248 | 05/30/17 | 1118 | MAYFIELD PAPER COMPANY | 6570 | CUPS | 0.00 | 54.74 |
| 1001 | 1016248 | 05/30/17 | 1118 | MAYFIELD PAPER COMPANY | 1020 | CUPS | 0.00 | 26.22 |
| TOTAL CHECK | | | | | | | 0.00 | 885.26 |
| 1001 | 1016249 | 05/30/17 | 2730 | MCCREARY,VESELKA,BRAGG,& | 001 | NATHANIEL MORENO | 0.00 | 201.95 |
| 1001 | 1016250 | 05/30/17 | 2541 | MELINDA WALLACE | 1020.3 | TX PROBT/LUBBOCK | 0.00 | 294.00 |
| 1001 | 1016251 | 05/30/17 | 1322 | MICHAEL PIPPINS | 6010 | HOUSTON | 0.00 | 76.00 |
| 1001 | 1016252 | 05/30/17 | 1001 | MICHAEL PAPE | 6030 | SHORT PAY LUNCH | 0.00 | 12.00 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3050 | NOAH WEATHERFORD | 0.00 | 115.00 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3050 | ARILEE MARSH | 0.00 | 115.00 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3050 | GORDON WOODBURN | 0.00 | 115.00 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3050 | GORDON WOODBURN | 0.00 | 35.00 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3045 | TROY APPLIN JR | 0.00 | 35.00 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3030 | FATHER | 0.00 | 1,003.46 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3030 | FATHER | 0.00 | 1,032.52 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3030 | MOTHER | 0.00 | 576.00 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3030 | CHILDREN | 0.00 | 600.96 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3030 | FATHER | 0.00 | 638.81 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3030 | CHILDREN | 0.00 | 672.00 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3030 | MOTHER | 0.00 | 24.20 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3030 | MOTHER | 0.00 | 80.40 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3025 | JAMES GARNER II | 0.00 | 237.80 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3025 | JAMES GARNER II | 0.00 | 237.80 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3025 | BRITTINAY GROTHE | 0.00 | 375.20 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3025 | JAMES JOHNSON | 0.00 | 250.20 |
| 1001 | 1016253 | 05/30/17 | 1509 | MICHAEL SHAUN GALOVICH | 3025 | MICHAEL PARROTT | 0.00 | 400.60 |
| TOTAL CHECK | | | | | | | 0.00 | 6,544.95 |
| 1001 | 1016254 | 05/30/17 | 3472 | MICHAL BACON | 1060 | TYLR CONF-SAN ANTONIO | 0.00 | 317.00 |
| 1001 | 1016255 | 05/30/17 | 1563 | MIDDLE CLEAR FORK SOIL & | 1040.75 | 3QFY17 | 0.00 | 375.00 |
| 1001 | 1016256 | 05/30/17 | 1325 | MONTE SHERROD | 3025 | CHRISTOPHER ZARATE | 0.00 | 475.00 |
| 1001 | 1016256 | 05/30/17 | 1325 | MONTE SHERROD | 3030 | CHILDREN | 0.00 | 910.00 |
| 1001 | 1016256 | 05/30/17 | 1325 | MONTE SHERROD | 3030 | MOTHER | 0.00 | 494.00 |
| 1001 | 1016256 | 05/30/17 | 1325 | MONTE SHERROD | 3030 | CHILDREN | 0.00 | 494.00 |
| 1001 | 1016256 | 05/30/17 | 1325 | MONTE SHERROD | 3050 | CHRISTOPHER ZARATE | 0.00 | 115.00 |
| 1001 | 1016256 | 05/30/17 | 1325 | MONTE SHERROD | 3020 | JENNIFER HARRELL | 0.00 | 600.00 |
| 1001 | 1016256 | 05/30/17 | 1325 | MONTE SHERROD | 3040 | BB-CCL2 | 0.00 | 125.00 |
| 1001 | 1016256 | 05/30/17 | 1325 | MONTE SHERROD | 3025 | JESUS ARANDA | 0.00 | 400.00 |
| 1001 | 1016256 | 05/30/17 | 1325 | MONTE SHERROD | 3025 | CRYSTAL WALKER | 0.00 | 425.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,038.00 |
| 1001 | 1016257 | 05/30/17 | 4062 | NATIONWIDE CHEMICAL PROD | 5200 | WEED KILLR | 0.00 | 546.00 |
| 1001 | 1016258 | 05/30/17 | 1667 | SAMUEL D BRINKMAN, PH.D. | 3040 | CCL2-VICTORIA MILLER | 0.00 | 1,270.00 |
| 1001 | 1016258 | 05/30/17 | 1667 | SAMUEL D BRINKMAN, PH.D. | 3040 | CCL2-EDWARD SCOTT | 0.00 | 1,270.00 |
| 1001 | 1016258 | 05/30/17 | 1667 | SAMUEL D BRINKMAN, PH.D. | 7010 | VARIOUS PEOPLE | 0.00 | 44.66 |
| TOTAL CHECK | | | | | | | 0.00 | 2,584.66 |
| 1001 | 1016259 | 05/30/17 | 1335 | NICHOLS BATTERY COMPANY | 5030 | 12V | 0.00 | 91.08 |
| 1001 | 1016260 | 05/30/17 | 2313 | OFFICE OF THE ATTORNEY G | 6010 | TOMMY POPE | 0.00 | 195.00 |
| 1001 | 1016261 | 05/30/17 | 1663 | PACK & MAIL | 6570 | LAMINATING | 0.00 | 14.60 |
| 1001 | 1016262 | 05/30/17 | 2506 | PAK QUALITY FOODS LP | 6550 | FOOD | 0.00 | 4,623.42 |
| 1001 | 1016263 | 05/30/17 | 1735 | PARTNERS ABILENE MALL LL | 1400 | VOTING BOOTH SPACE | 0.00 | 50.00 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3035 | JOE SIMPSON | 0.00 | 464.85 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3035 | JOE SIMPSON | 0.00 | 464.85 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3035 | JOE SIMPSON | 0.00 | 464.85 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3035 | JOE SIMPSON | 0.00 | 464.85 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3045 | FRANCISCO AGUILAR JR | 0.00 | 35.00 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3045 | TREVOR ENGLISH | 0.00 | 115.00 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3045 | BRYAN FLEISCHAUER | 0.00 | 115.00 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3045 | DALE HARWELL JR | 0.00 | 115.00 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3045 | CESAR HERRERA | 0.00 | 115.00 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3050 | SEBRYN MORRIS | 0.00 | 115.00 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3045 | RONALD CRANE | 0.00 | 115.00 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3045 | FRANCISCO AGUILAR JR | 0.00 | 75.00 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3020 | FRANCISCO AGUILAR JR | 0.00 | 350.00 |
| 1001 | 1016264 | 05/30/17 | 1357 | PAUL W. HANNEMAN | 3020 | FRANCISCO AGUILAR JR | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,359.40 |
| 1001 | 1016265 | 05/30/17 | 2688 | PEGASUS SCHOOLS, INC. | 6570 | CP/MAR 17 | 0.00 | 3,408.30 |
| 1001 | 1016266 | 05/30/17 | 3252 | PEGGY BISHOP | 3070 | COURT SEM-SAN MARCOS | 0.00 | 56.00 |
| 1001 | 1016267 | 05/30/17 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | SUPPLIES | 0.00 | 398.68 |
| 1001 | 1016267 | 05/30/17 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | FOOD | 0.00 | 8,731.68 |
| TOTAL CHECK | | | | | | | 0.00 | 9,130.36 |
| 1001 | 1016268 | 05/30/17 | 3387 | MCKESSON MEDICAL-SURGICA | 6550 | NAPROXEN | 0.00 | 228.15 |
| 1001 | 1016268 | 05/30/17 | 3387 | MCKESSON MEDICAL-SURGICA | 6550 | NAPROXEN | 0.00 | 228.15 |
| 1001 | 1016268 | 05/30/17 | 3387 | MCKESSON MEDICAL-SURGICA | 6550 | NEEDL,RANITIDN,NAPROX | 0.00 | 540.88 |
| 1001 | 1016268 | 05/30/17 | 3387 | MCKESSON MEDICAL-SURGICA | 6550 | FIN CHG | 0.00 | 3.77 |
| 1001 | 1016268 | 05/30/17 | 3387 | MCKESSON MEDICAL-SURGICA | 6550 | ASPRIN | 0.00 | 41.67 |
| TOTAL CHECK | | | | | | | 0.00 | 1,042.62 |
| 1001 | 1016269 | 05/30/17 | 1364 | PITNEY BOWES | 3015 | INK,TAP,E-Z SEAL | 0.00 | 268.74 |
| 1001 | 1016270 | 05/30/17 | 1366 | PLUMBMASTER, INC. | 6550 | RPR KIT,DROP IN | 0.00 | 296.76 |
| 1001 | 1016270 | 05/30/17 | 1366 | PLUMBMASTER, INC. | 6550 | SEAT W/ O-RNG | 0.00 | 396.96 |
| 1001 | 1016270 | 05/30/17 | 1366 | PLUMBMASTER, INC. | 6550 | H&C VALVE | 0.00 | 569.40 |
| 1001 | 1016270 | 05/30/17 | 1366 | PLUMBMASTER, INC. | 6550 | H&C MIX TEE,VLV,COUP | 0.00 | 1,142.64 |
| TOTAL CHECK | | | | | | | 0.00 | 2,405.76 |
| 1001 | 1016271 | 05/30/17 | 1371 | PRESBYTERIAN MEDICAL CAR | 7010 | VARIOUS PEOPLE | 0.00 | 6,952.80 |
| 1001 | 1016272 | 05/30/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6030 | INSPCTN,BLB | 0.00 | 28.17 |
| 1001 | 1016272 | 05/30/17 | 1372 | PROCTER AUTOMOTIVE SERVI | 6030 | RPR FRNT WNDW | 0.00 | 79.98 |
| TOTAL CHECK | | | | | | | 0.00 | 108.15 |
| 1001 | 1016273 | 05/30/17 | 4102 | PROPATH SERVICES, LLP | 7010 | VARIOUS PEOPLE | 0.00 | 149.43 |
| 1001 | 1016274 | 05/30/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | FATHER | 0.00 | 566.50 |
| 1001 | 1016274 | 05/30/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILDREN | 0.00 | 169.00 |
| 1001 | 1016274 | 05/30/17 | 3442 | PROPST LAW FIRM, P.C. | 3030 | MOTHER | 0.00 | 196.47 |
| TOTAL CHECK | | | | | | | 0.00 | 931.97 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1016275 | 05/30/17 | 1433 | PROTECTION 1 | 2200 | JUN 17 | 0.00 | 30.95 |
| 1001 | 1016275 | 05/30/17 | 1433 | PROTECTION 1 | 2200 | JUN 17 | 0.00 | 33.95 |
| TOTAL CHECK | | | | | | | 0.00 | 64.90 |
| 1001 | 1016276 | 05/30/17 | 1375 | QUALITY IMPLEMENT CO. | 5100 | KIT | 0.00 | 221.84 |
| 1001 | 1016276 | 05/30/17 | 1375 | QUALITY IMPLEMENT CO. | 5400 | SEAL KIT | 0.00 | 500.56 |
| 1001 | 1016276 | 05/30/17 | 1375 | QUALITY IMPLEMENT CO. | 5400 | GAUGE | 0.00 | 50.73 |
| 1001 | 1016276 | 05/30/17 | 1375 | QUALITY IMPLEMENT CO. | 5200 | TRIMMER | 0.00 | 329.99 |
| TOTAL CHECK | | | | | | | 0.00 | 1,103.12 |
| 1001 | 1016277 | 05/30/17 | 3195 | QUICK LANE | 5100 | OIL CHG | 0.00 | 49.17 |
| 1001 | 1016278 | 05/30/17 | 4197 | QUICKSERIES PUBLISHING I | 7050 | VETERANS PAMPHLET | 0.00 | 1,386.04 |
| 1001 | 1016279 | 05/30/17 | 1701 | RADIOLOGY ASSOCIATES | 6550 | VARIOUS PEOPLE | 0.00 | 670.80 |
| 1001 | 1016279 | 05/30/17 | 1701 | RADIOLOGY ASSOCIATES | 7010 | VARIOUS PEOPLE | 0.00 | 558.58 |
| TOTAL CHECK | | | | | | | 0.00 | 1,229.38 |
| 1001 | 1016280 | 05/30/17 | 1386 | RANDY CROWNOVER | 3050 | YESI MORALES | 0.00 | 115.00 |
| 1001 | 1016280 | 05/30/17 | 1386 | RANDY CROWNOVER | 3045 | XAVIUS CHRISTIAN | 0.00 | 115.00 |
| 1001 | 1016280 | 05/30/17 | 1386 | RANDY CROWNOVER | 3050 | HOLLIE TAYLOR | 0.00 | 115.00 |
| 1001 | 1016280 | 05/30/17 | 1386 | RANDY CROWNOVER | 3050 | RORY VIDRINE | 0.00 | 115.00 |
| 1001 | 1016280 | 05/30/17 | 1386 | RANDY CROWNOVER | 3050 | MILTON TAYLOR | 0.00 | 115.00 |
| 1001 | 1016280 | 05/30/17 | 1386 | RANDY CROWNOVER | 3035 | ALISON THORNHILL | 0.00 | 1,050.00 |
| 1001 | 1016280 | 05/30/17 | 1386 | RANDY CROWNOVER | 3025 | BRIAN JOHNSON | 0.00 | 1,100.00 |
| 1001 | 1016280 | 05/30/17 | 1386 | RANDY CROWNOVER | 3025 | JARVIS HUNTER | 0.00 | 975.00 |
| 1001 | 1016280 | 05/30/17 | 1386 | RANDY CROWNOVER | 3025 | CHRISTOPHER FRIDAY | 0.00 | 975.00 |
| 1001 | 1016280 | 05/30/17 | 1386 | RANDY CROWNOVER | 3035 | JAMES KEY | 0.00 | 475.00 |
| 1001 | 1016280 | 05/30/17 | 1386 | RANDY CROWNOVER | 3050 | BYRON THOMPSON | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,225.00 |
| 1001 | 1016281 | 05/30/17 | 1389 | REDLEE/SCS, INC. | 5030 | DETL CLN-4TH FLR PLZA | 0.00 | 300.00 |
| 1001 | 1016282 | 05/30/17 | 1652 | REDS SATELLITE | 5400 | POLYPK,WIPER,O-RING | 0.00 | 141.27 |
| 1001 | 1016283 | 05/30/17 | 3807 | REICHELTLAW P.L.L.C. | 3030 | MOTHER | 0.00 | 862.50 |
| 1001 | 1016284 | 05/30/17 | 3647 | REPUBLIC SERVICES #058 | 5300 | APR 17 | 0.00 | 45.09 |
| 1001 | 1016285 | 05/30/17 | 3200 | RICKY WOMBLES | 6010 | TALLAHASSEE | 0.00 | 54.00 |
| 1001 | 1016286 | 05/30/17 | 2572 | ROBERT PRITZ | 7510 | MAY 17 | 0.00 | 500.00 |
| 1001 | 1016287 | 05/30/17 | 3938 | ROLLIN RAUSCHL ATTORNEY | 3035 | DOLLY GUERRA | 0.00 | 350.00 |
| 1001 | 1016288 | 05/30/17 | 2978 | RW SERVICES | 6550 | RPR/ADJST ELMNT/GRIL | 0.00 | 112.50 |
| 1001 | 1016289 | 05/30/17 | 3882 | RX OUTREACH | 7010 | P ADRETE/G BENVIMONDE | 0.00 | 266.00 |
| 1001 | 1016289 | 05/30/17 | 3882 | RX OUTREACH | 7010 | J DELEON,R DUHAMEL | 0.00 | 370.00 |
| 1001 | 1016289 | 05/30/17 | 3882 | RX OUTREACH | 7010 | R MARTINEZ | 0.00 | 24.00 |
| 1001 | 1016289 | 05/30/17 | 3882 | RX OUTREACH | 7010 | M FUENTES | 0.00 | 41.00 |

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|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|----------|
| 1001 | 1016289 | 05/30/17 | 3882 | RX OUTREACH | 7010 | L NICHOLSON | 0.00 | 60.00 |
| 1001 | 1016289 | 05/30/17 | 3882 | RX OUTREACH | 7010 | R KIDD | 0.00 | 70.00 |
| 1001 | 1016289 | 05/30/17 | 3882 | RX OUTREACH | 7010 | J PACHICANO | 0.00 | 80.00 |
| 1001 | 1016289 | 05/30/17 | 3882 | RX OUTREACH | 7010 | B PAYNE,M RODRIGUEZ | 0.00 | 80.00 |
| 1001 | 1016289 | 05/30/17 | 3882 | RX OUTREACH | 7010 | N CHARLES | 0.00 | 80.00 |
| 1001 | 1016289 | 05/30/17 | 3882 | RX OUTREACH | 7010 | L MARTIN | 0.00 | 95.00 |
| 1001 | 1016289 | 05/30/17 | 3882 | RX OUTREACH | 7010 | M GARCIA,A HORTON | 0.00 | 97.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,263.00 |
| 1001 | 1016290 | 05/30/17 | 1402 | SAM MEHAFFEY | 3020 | MELVIN LEWIS | 0.00 | 500.00 |
| 1001 | 1016290 | 05/30/17 | 1402 | SAM MEHAFFEY | 3045 | MARY GARCIA | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 575.00 |
| 1001 | 1016291 | 05/30/17 | 1403 | SAM MOORE | 3045 | AMANDA HOLCOMB | 0.00 | 115.00 |
| 1001 | 1016291 | 05/30/17 | 1403 | SAM MOORE | 3050 | BRADLEY WHEAT | 0.00 | 115.00 |
| 1001 | 1016291 | 05/30/17 | 1403 | SAM MOORE | 3050 | JOHN SLAUGHTER | 0.00 | 115.00 |
| 1001 | 1016291 | 05/30/17 | 1403 | SAM MOORE | 3045 | AMANDA KILE | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 460.00 |
| 1001 | 1016292 | 05/30/17 | 2563 | SAMUEL DARNALL | 3050 | MARCOS PEREZ | 0.00 | 115.00 |
| 1001 | 1016292 | 05/30/17 | 2563 | SAMUEL DARNALL | 3025 | NARADA NORMAN | 0.00 | 250.00 |
| 1001 | 1016292 | 05/30/17 | 2563 | SAMUEL DARNALL | 3025 | ROBERT SHARPE | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 765.00 |
| 1001 | 1016293 | 05/30/17 | 3665 | SARA TENNESSON, ATTORNEY | 1020.3 | GR | 0.00 | 325.00 |
| 1001 | 1016293 | 05/30/17 | 3665 | SARA TENNESSON, ATTORNEY | 1020.3 | UK | 0.00 | 175.00 |
| 1001 | 1016293 | 05/30/17 | 3665 | SARA TENNESSON, ATTORNEY | 1020.3 | PC | 0.00 | 175.00 |
| 1001 | 1016293 | 05/30/17 | 3665 | SARA TENNESSON, ATTORNEY | 1020.3 | AH | 0.00 | 200.00 |
| 1001 | 1016293 | 05/30/17 | 3665 | SARA TENNESSON, ATTORNEY | 1020.3 | GK | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,075.00 |
| 1001 | 1016294 | 05/30/17 | 2179 | SHANNON CLINIC | 7010 | VARIOUS PEOPLE | 0.00 | 1,355.05 |
| 1001 | 1016295 | 05/30/17 | 4196 | SHANNON GRAY | 6030 | REIMB FNGRPRNTNG | 0.00 | 10.21 |
| 1001 | 1016296 | 05/30/17 | 1413 | SHELL FLEET PLUS | 6570 | FUEL | 0.00 | 74.10 |
| 1001 | 1016297 | 05/30/17 | 1414 | SHERWIN-WILLIAMS | 5015 | PAINT | 0.00 | 6.83 |
| 1001 | 1016297 | 05/30/17 | 1414 | SHERWIN-WILLIAMS | 5015 | COVERS,TAPE,PPR | 0.00 | 47.94 |
| 1001 | 1016297 | 05/30/17 | 1414 | SHERWIN-WILLIAMS | 1045 | PAINT | 0.00 | 56.74 |
| 1001 | 1016297 | 05/30/17 | 1414 | SHERWIN-WILLIAMS | 6570 | PAINT | 0.00 | 158.80 |
| TOTAL CHECK | | | | | | | 0.00 | 270.31 |
| 1001 | 1016298 | 05/30/17 | 1053 | SIMON HORNE | 7510 | MAY 17 | 0.00 | 598.50 |
| 1001 | 1016299 | 05/30/17 | 1419 | SMITH OUTDOOR POWER EQUI | 5300 | HEX NUT,PICCO SLIM | 0.00 | 104.49 |
| 1001 | 1016300 | 05/30/17 | 1420 | SOUTH TREADAWAY EXPRESS | 5300 | OIL CHG | 0.00 | 80.50 |
| 1001 | 1016300 | 05/30/17 | 1420 | SOUTH TREADAWAY EXPRESS | 4510 | OIL CHG | 0.00 | 43.75 |
| TOTAL CHECK | | | | | | | 0.00 | 124.25 |
| 1001 | 1016301 | 05/30/17 | 1421 | SOUTHERN COMPUTER WAREHO | 6570 | FUJ-PA03670-B055, FUJI | 0.00 | 891.81 |

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|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 1016301 | 05/30/17 | 1421 | SOUTHERN COMPUTER WAREHO | 2200 | E6B69A#BGJ, HP LASERJE | 0.00 | 778.66 |
| 1001 | 1016301 | 05/30/17 | 1421 | SOUTHERN COMPUTER WAREHO | 2200 | ACER V246HL 24" LED LC | 0.00 | 380.70 |
| 1001 | 1016301 | 05/30/17 | 1421 | SOUTHERN COMPUTER WAREHO | 7010 | HP PRNTR | 0.00 | 218.08 |
| TOTAL CHECK | | | | | | | 0.00 | 2,269.25 |
| 1001 | 1016302 | 05/30/17 | 3395 | SOUTHERN TIRE MART | 5200 | FLT RPR | 0.00 | 30.00 |
| 1001 | 1016303 | 05/30/17 | 3921 | SOUTHWESTERN HEALTH DEVE | 7010 | VARIOUS PEOPLE | 0.00 | 74.80 |
| 1001 | 1016304 | 05/30/17 | 3795 | STACEY CHAPMAN, ATTORNEY | 3030 | FATHER | 0.00 | 462.50 |
| 1001 | 1016305 | 05/30/17 | 1428 | STATE BAR OF TEXAS | 3100 | TX REAL ESTAT FRM MAN | 0.00 | 360.00 |
| 1001 | 1016306 | 05/30/17 | 4195 | STEPHEN ELLIS | 3035 | 04.12.17/04.16-21.17 | 0.00 | 293.52 |
| 1001 | 1016307 | 05/30/17 | 1430 | STEPHEN M. OSBORN, PHD | 2300 | AT/MAY 17 | 0.00 | 500.00 |
| 1001 | 1016308 | 05/30/17 | 1431 | STEPHENS RUBBER STAMPS & | 3060 | STMP | 0.00 | 41.85 |
| 1001 | 1016308 | 05/30/17 | 1431 | STEPHENS RUBBER STAMPS & | 3010 | NMPLT | 0.00 | 8.50 |
| 1001 | 1016308 | 05/30/17 | 1431 | STEPHENS RUBBER STAMPS & | 4510 | NTRY STMP | 0.00 | 15.95 |
| 1001 | 1016308 | 05/30/17 | 1431 | STEPHENS RUBBER STAMPS & | 2020 | FDO STMP | 0.00 | 15.95 |
| 1001 | 1016308 | 05/30/17 | 1431 | STEPHENS RUBBER STAMPS & | 3038 | STMP, INK | 0.00 | 31.85 |
| 1001 | 1016308 | 05/30/17 | 1431 | STEPHENS RUBBER STAMPS & | 1400 | STMP, PADS | 0.00 | 15.50 |
| TOTAL CHECK | | | | | | | 0.00 | 129.60 |
| 1001 | 1016309 | 05/30/17 | 1432 | STERICYCLE, INC. | 1201 | TUB DISP MNTHLY FEE | 0.00 | 169.73 |
| 1001 | 1016310 | 05/30/17 | 1593 | SUDDENLINK | 1060 | 05.24.17-06.23.17 | 0.00 | 407.79 |
| 1001 | 1016311 | 05/30/17 | 1593 | SUDDENLINK | 8100 | 05.16.17-06.15.17 | 0.00 | 655.11 |
| 1001 | 1016312 | 05/30/17 | 1593 | SUDDENLINK | 1060 | 05.25.17-06.24.17 | 0.00 | 292.06 |
| 1001 | 1016313 | 05/30/17 | 1382 | SUMMIT TRUCK GROUP | 1400 | TRUCK RNTL | 0.00 | 302.34 |
| 1001 | 1016314 | 05/30/17 | 1435 | SYSTECH | 6550 | TST SYS,12 V BATT | 0.00 | 377.00 |
| 1001 | 1016315 | 05/30/17 | 1862 | TEXAS MIDWEST GASTROENTE | 7010 | VARIOUS PEOPLE | 0.00 | 996.66 |
| 1001 | 1016316 | 05/30/17 | 1452 | TAC - UNEMPLOYMENT FUND | 410 | UNEMPLOY RESERVE BAL | 0.00 | 5,494.66 |
| 1001 | 1016317 | 05/30/17 | 1438 | TAC HEALTH & EMPLOYEE BE | 410 | JUN 17 | 0.00 | 4,439.66 |
| 1001 | 1016317 | 05/30/17 | 1438 | TAC HEALTH & EMPLOYEE BE | 1200 | JUN 17 | 0.00 | 89,543.52 |
| TOTAL CHECK | | | | | | | 0.00 | 93,983.18 |
| 1001 | 1016318 | 05/30/17 | 1756 | TAMMIE BELYEU | 7510 | 01.20.17-05.19.17 | 0.00 | 150.00 |
| 1001 | 1016319 | 05/30/17 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP1-2/CHRIS MORRIS | 0.00 | 2,550.00 |
| 1001 | 1016319 | 05/30/17 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP1-2/JOSHUA PARVIN | 0.00 | 2,850.00 |
| 1001 | 1016319 | 05/30/17 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP1-1/DAVID WRIGHT | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,900.00 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|------------|
| 1001 | 1016320 | 05/30/17 | 1042 | TAYLOR CO TAX ASSESSOR C | 6010 | INSPECTION | 0.00 | 7.50 |
| 1001 | 1016321 | 05/30/17 | 1442 | TAYLOR ELECTRIC COOP, IN | 5100 | 03.30.17-04.29.17 | 0.00 | 44.00 |
| 1001 | 1016322 | 05/30/17 | 1447 | TESCO EQUIPMENT & SUPPLY | 5030 | OIL | 0.00 | 51.80 |
| 1001 | 1016323 | 05/30/17 | 1450 | TEXAS ASSOC FOR COURT AD | 3050 | C. GLASGOW-DUES | 0.00 | 75.00 |
| 1001 | 1016323 | 05/30/17 | 1450 | TEXAS ASSOC FOR COURT AD | 3045 | MARIO TOLENTINO-DUES | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 150.00 |
| 1001 | 1016324 | 05/30/17 | 3367 | TEXAS HEALTHCARE LINEN, | 5300 | RAGS | 0.00 | 60.00 |
| 1001 | 1016325 | 05/30/17 | 1822 | TEXAS TECH UNIVERSITY HE | 7010 | VARIOUS PEOPLE | 0.00 | 127.95 |
| 1001 | 1016326 | 05/30/17 | 2432 | THE POLICE AND SHERIFFS | 6010 | ID CARDS | 0.00 | 17.49 |
| 1001 | 1016327 | 05/30/17 | 1469 | THE TRANE COMPANY | 6550 | INSTALL COIL & REPAIR | 0.00 | 17,950.00 |
| 1001 | 1016328 | 05/30/17 | 1468 | THE TITTLE LUTHER PARTNE | 9200 | REIMB-TESTNG CONSULT | 0.00 | 1,873.19 |
| 1001 | 1016328 | 05/30/17 | 1468 | THE TITTLE LUTHER PARTNE | 9100 | REPLACEMENT OF COURTHO | 0.00 | 800.00 |
| 1001 | 1016328 | 05/30/17 | 1468 | THE TITTLE LUTHER PARTNE | 9200 | ARCHITECT BOND PHASE I | 0.00 | 1,452.50 |
| 1001 | 1016328 | 05/30/17 | 1468 | THE TITTLE LUTHER PARTNE | 9200 | ARCHITECT BOND PHASE I | 0.00 | 15,390.00 |
| 1001 | 1016328 | 05/30/17 | 1468 | THE TITTLE LUTHER PARTNE | 9200 | ARCHITECT BOND PHASE I | 0.00 | 24,609.75 |
| 1001 | 1016328 | 05/30/17 | 1468 | THE TITTLE LUTHER PARTNE | 9200 | ARCHITECT BOND PHASE I | 0.00 | 100,028.80 |
| TOTAL CHECK | | | | | | | 0.00 | 144,154.24 |
| 1001 | 1016329 | 05/30/17 | 3515 | TOM GREEN COUNTY | 3040 | VV | 0.00 | 476.00 |
| 1001 | 1016330 | 05/30/17 | 3121 | TRAVIS GLOYD | 6010 | INTRMDT ARRST,SRCH,SZ | 0.00 | 44.00 |
| 1001 | 1016331 | 05/30/17 | 3322 | AMOS W (TREY) KEITH III | 3020 | JUAN MASCORRO | 0.00 | 583.33 |
| 1001 | 1016331 | 05/30/17 | 3322 | AMOS W (TREY) KEITH III | 3020 | JUAN MASCORRO | 0.00 | 583.33 |
| 1001 | 1016331 | 05/30/17 | 3322 | AMOS W (TREY) KEITH III | 3020 | JUAN MASCORRO | 0.00 | 583.34 |
| 1001 | 1016331 | 05/30/17 | 3322 | AMOS W (TREY) KEITH III | 3035 | WILLIAM HALL | 0.00 | 2,725.00 |
| 1001 | 1016331 | 05/30/17 | 3322 | AMOS W (TREY) KEITH III | 3020 | CHRISTOPHER MARTIN | 0.00 | 1,000.00 |
| 1001 | 1016331 | 05/30/17 | 3322 | AMOS W (TREY) KEITH III | 3020 | TREVON JETER | 0.00 | 450.00 |
| 1001 | 1016331 | 05/30/17 | 3322 | AMOS W (TREY) KEITH III | 3030 | MOTHER | 0.00 | 3,081.00 |
| 1001 | 1016331 | 05/30/17 | 3322 | AMOS W (TREY) KEITH III | 3035 | JAQUON THOMPSON | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | 0.00 | 9,556.00 |
| 1001 | 1016332 | 05/30/17 | 1735 | TRINITY BAPTIST CHURCH | 1400 | BUILDING USE | 0.00 | 100.00 |
| 1001 | 1016333 | 05/30/17 | 3347 | TX COMM ON LAW ENFORCEME | 6030 | SHANNON GRAY | 0.00 | 35.00 |
| 1001 | 1016334 | 05/30/17 | 1531 | TX DEPT FAMILY/ PROTECTI | 1040.7 | 2QFY17 | 0.00 | 20,293.37 |
| 1001 | 1016335 | 05/30/17 | 1491 | VULCAN CONSTRUCTION MATE | 5400 | A-4 BASE | 0.00 | 77.41 |
| 1001 | 1016335 | 05/30/17 | 1491 | VULCAN CONSTRUCTION MATE | 5400 | HMCL TYPE D | 0.00 | 796.28 |
| 1001 | 1016335 | 05/30/17 | 1491 | VULCAN CONSTRUCTION MATE | 5400 | A-4 BASE | 0.00 | 829.02 |
| 1001 | 1016335 | 05/30/17 | 1491 | VULCAN CONSTRUCTION MATE | 5300 | LRA PREM TY D | 0.00 | 8,070.84 |
| TOTAL CHECK | | | | | | | 0.00 | 9,773.55 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 1016336 | 05/30/17 | 3956 | MICHAEL WALKER | 6570 | PLCMNT VISTS,3 CITIES | 0.00 | 50.00 |
| 1001 | 1016337 | 05/30/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6030 | SHANNON GRAY | 0.00 | 35.00 |
| 1001 | 1016337 | 05/30/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | JASON WADE | 0.00 | 36.00 |
| 1001 | 1016337 | 05/30/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6030 | SHANNON GRAY | 0.00 | 10.00 |
| 1001 | 1016337 | 05/30/17 | 1495 | WEST CENTRAL TX LAW ENFO | 4010 | JAMES PHIPPS | 0.00 | 18.00 |
| 1001 | 1016337 | 05/30/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | CODY JONES | 0.00 | 18.00 |
| 1001 | 1016337 | 05/30/17 | 1495 | WEST CENTRAL TX LAW ENFO | 6010 | RAY HERNANDEZ | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | 0.00 | 153.00 |
| 1001 | 1016338 | 05/30/17 | 1496 | WEST GROUP | 3100 | 04.05.17-05.04.17 | 0.00 | 953.84 |
| 1001 | 1016338 | 05/30/17 | 1496 | WEST GROUP | 4010 | TX PRAC V40-43B CRIM | 0.00 | 128.62 |
| 1001 | 1016338 | 05/30/17 | 1496 | WEST GROUP | 3065 | BOOKS | 0.00 | 24.40 |
| 1001 | 1016338 | 05/30/17 | 1496 | WEST GROUP | 3100 | APR 17 | 0.00 | 1,520.57 |
| 1001 | 1016338 | 05/30/17 | 1496 | WEST GROUP | 1060 | APR 17 | 0.00 | 186.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,813.43 |
| 1001 | 1016339 | 05/30/17 | 1501 | WESTAIR - PRAXAIR DISTRI | 6550 | ACTYLN,OXY RNTL | 0.00 | 36.83 |
| 1001 | 1016340 | 05/30/17 | 4192 | ELVIN WHEELER | 5300 | REIMB-NUT,BOLT | 0.00 | 3.28 |
| 1001 | 1016341 | 05/30/17 | 1823 | WILLIAM BLAISE | 6010 | GALVESTON | 0.00 | 50.00 |
| 1001 | 1016341 | 05/30/17 | 1823 | WILLIAM BLAISE | 6010 | TALLAHASSEE | 0.00 | 54.00 |
| 1001 | 1016341 | 05/30/17 | 1823 | WILLIAM BLAISE | 6010 | DAYTON,ANGLETON | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 154.00 |
| 1001 | 1016342 | 05/30/17 | 4135 | WILLIAMS GROUP AUTO | 6010 | 5 RENTALS | 0.00 | 3,500.00 |
| 1001 | 1016343 | 05/30/17 | 1505 | WILLIAMS TROTTER & ASSOC | 6550 | VARIOUS PEOPLE | 0.00 | 63.40 |
| 1001 | 1016343 | 05/30/17 | 1505 | WILLIAMS TROTTER & ASSOC | 7010 | VARIOUS PEOPLE | 0.00 | 198.33 |
| TOTAL CHECK | | | | | | | 0.00 | 261.73 |
| 1001 | 1016344 | 05/30/17 | 1559 | WILLIS SUPPLY COMPANY | 5300 | TOILET PPR | 0.00 | 79.95 |
| 1001 | 1016345 | 05/30/17 | 4199 | WINDMILL CITY FARM & RAN | 5200 | QUIKRETE MIX | 0.00 | 35.80 |
| 1001 | 1016346 | 05/30/17 | 3065 | WYLIE IMPLEMENT | 5300 | DOUBLE SEAL | 0.00 | 49.23 |
| 1001 | 1016346 | 05/30/17 | 3065 | WYLIE IMPLEMENT | 5300 | FLOOD JET | 0.00 | 65.35 |
| 1001 | 1016346 | 05/30/17 | 3065 | WYLIE IMPLEMENT | 5300 | BALL VALVE | 0.00 | 25.58 |
| 1001 | 1016346 | 05/30/17 | 3065 | WYLIE IMPLEMENT | 5300 | FLOOD JET,5.3 GPM | 0.00 | 211.31 |
| 1001 | 1016346 | 05/30/17 | 3065 | WYLIE IMPLEMENT | 5300 | VALVE VENT | 0.00 | 18.22 |
| TOTAL CHECK | | | | | | | 0.00 | 369.69 |
| 1001 | 1016347 | 05/30/17 | 1534 | XEROX CORPORATION | 3010 | APR 17 | 0.00 | 173.05 |
| 1001 | 1016347 | 05/30/17 | 1534 | XEROX CORPORATION | 1010 | APR 17 | 0.00 | 173.05 |
| 1001 | 1016347 | 05/30/17 | 1534 | XEROX CORPORATION | 4800 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016347 | 05/30/17 | 1534 | XEROX CORPORATION | 3015 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016347 | 05/30/17 | 1534 | XEROX CORPORATION | 4010 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016347 | 05/30/17 | 1534 | XEROX CORPORATION | 7050 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016347 | 05/30/17 | 1534 | XEROX CORPORATION | 6010 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016347 | 05/30/17 | 1534 | XEROX CORPORATION | 3045 | APR 17 | 0.00 | 126.83 |
| 1001 | 1016347 | 05/30/17 | 1534 | XEROX CORPORATION | 2040 | APR 17,PRNT CHG | 0.00 | 132.20 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|--------------|
| 1001 | 1016347 | 05/30/17 | 1534 | XEROX CORPORATION | 2030.1 | APR 17 | 0.00 | 173.05 |
| 1001 | 1016347 | 05/30/17 | 1534 | XEROX CORPORATION | 7010 | APR 17 | 0.00 | 235.03 |
| 1001 | 1016347 | 05/30/17 | 1534 | XEROX CORPORATION | 8800 | APR 17 | 0.00 | 149.84 |
| TOTAL CHECK | | | | | | | 0.00 | 1,797.20 |
| 1001 | 1016348 | 05/30/17 | 1507 | YELLOWHOUSE MACHINERY CO | 5400 | POLY WAFER SUPERIOR | 0.00 | 793.11 |
| 1001 | 1016348 | 05/30/17 | 1507 | YELLOWHOUSE MACHINERY CO | 5100 | FLOODLAMP | 0.00 | 474.84 |
| 1001 | 1016348 | 05/30/17 | 1507 | YELLOWHOUSE MACHINERY CO | 5100 | TOGGLE SWITCH | 0.00 | 127.69 |
| 1001 | 1016348 | 05/30/17 | 1507 | YELLOWHOUSE MACHINERY CO | 5100 | RELAY | 0.00 | 33.95 |
| 1001 | 1016348 | 05/30/17 | 1507 | YELLOWHOUSE MACHINERY CO | 5100 | JOHN DEERE 770CH MOTOR | 0.00 | 49,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 50,429.59 |
| 1001 | 1016349 | 05/30/17 | 3041 | YOUR IDEAS | 6010 | EMB K-9 | 0.00 | 171.00 |
| 1001 | 1016350 | 05/30/17 | 1466 | THE POSTMASTER | 4510 | 960 PERMIT,1609 PCS | 0.00 | 456.96 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,599,097.44 |
| TOTAL FUND | | | | | | | 0.00 | 2,599,097.44 |
| TOTAL REPORT | | | | | | | 0.00 | 2,599,097.44 |