

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016359	06/13/17	1063	ABILENE AUTO GLASS	6010	7420	ROCK CHIP RPR	0.00	45.00
1001	1016360	06/13/17	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	392.51
1001	1016360	06/13/17	1702	ABILENE BONE & JOIN	6550	73302	VARIOUS PEOPLE	0.00	26.00
TOTAL CHECK									418.51
1001	1016361	06/13/17	1598	ABILENE COURT REPOR	3030	7313	05.15-16.17	0.00	550.00
1001	1016361	06/13/17	1598	ABILENE COURT REPOR	4010	7313	16-12044N-WOOD	0.00	95.35
TOTAL CHECK									645.35
1001	1016362	06/13/17	1075	ABILENE ELECTRIC MO	5030	7505	PICO TAP,FUSES	0.00	8.90
1001	1016362	06/13/17	1075	ABILENE ELECTRIC MO	6550	7401	FUSES	0.00	24.80
TOTAL CHECK									33.70
1001	1016363	06/13/17	1808	ABILENE ENDOSCOPY C	7010	7337	VARIOUS PEOPLE	0.00	222.80
1001	1016365	06/13/17	1082	ABILENE ISD	6572	7520	04.24.17-04.28.17	0.00	38.55
1001	1016367	06/13/17	1089	ABILENE MAINTENANCE	5030	7505	DISINF,BLCH,BROOM	0.00	58.00
1001	1016367	06/13/17	1089	ABILENE MAINTENANCE	6570	7505	TISSUE,TWL,LNR,DETG	0.00	277.20
TOTAL CHECK									335.20
1001	1016368	06/13/17	1097	APSCO	5030	7401	EXT TUBE,FAUCET	0.00	10.08
1001	1016368	06/13/17	1097	APSCO	6550	7401	CLEANOUT,TEE,PLUG	0.00	71.60
1001	1016368	06/13/17	1097	APSCO	6550	7401	TEE,GLOVES	0.00	187.72
1001	1016368	06/13/17	1097	APSCO	6550	7401	STRAIGHT STOP,SOLDE	0.00	220.51
1001	1016368	06/13/17	1097	APSCO	6550	7401	CLEANOUT,BUSH,COPPE	0.00	762.90
1001	1016368	06/13/17	1097	APSCO	6550	7401	CONN FIP,CAP	0.00	27.84
1001	1016368	06/13/17	1097	APSCO	6550	7401	ADPT,PRIMER,COUP	0.00	32.80
1001	1016368	06/13/17	1097	APSCO	6550	7401	STRUTS	0.00	95.49
1001	1016368	06/13/17	1097	APSCO	6550	7401	CLEANOUT,TEE,VALVE	0.00	95.88
1001	1016368	06/13/17	1097	APSCO	5030	7401	P-TRAP	0.00	1.52
1001	1016368	06/13/17	1097	APSCO	6550	7401	GASKET	0.00	4.88
1001	1016368	06/13/17	1097	APSCO	6550	7401	PVC COUPLNG	0.00	28.65
1001	1016368	06/13/17	1097	APSCO	6550	7401	CONNECTOR,SOLDER	0.00	37.74
TOTAL CHECK									1,577.61
1001	1016369	06/13/17	1098	ABILENE PRINTING &	6550	7501	PREA SCREEN POT VICT	0.00	33.00
1001	1016370	06/13/17	1100	ABILENE PROFESSIONA	6550	7334	JARROD GONZALES	0.00	175.00
1001	1016370	06/13/17	1100	ABILENE PROFESSIONA	6550	7334	KALEY AINSWORTH	0.00	175.00
TOTAL CHECK									350.00
1001	1016371	06/13/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/J. CUNNINGHAM	0.00	270.00
1001	1016371	06/13/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/CHRIS HALE	0.00	855.00
1001	1016371	06/13/17	1105	ABILENE PROFESSIONA	3040	7331	JP4-KENNETH WILLIAM	0.00	800.00
1001	1016371	06/13/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/DOMINGO SEGUR	0.00	855.00
TOTAL CHECK									2,780.00
1001	1016373	06/13/17	1107	ABILENE REPORTER NE	1030	7530	JOB AD-VARIOUS POSI	0.00	144.00
1001	1016373	06/13/17	1107	ABILENE REPORTER NE	1030	7530	JOD AB-VARIOUS POSI	0.00	144.00
1001	1016373	06/13/17	1107	ABILENE REPORTER NE	1030	7530	MONSTER AD	0.00	510.00

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	798.00
1001	1016374	06/13/17	1107	ABILENE REPORTER NE	2030	7530	PROP/MACH INS BID	0.00	623.28
1001	1016375	06/13/17	1111	ABILENE SALES, INC.	6550	7401	BOLT,FLAP DISC,GLOV	0.00	179.79
1001	1016375	06/13/17	1111	ABILENE SALES, INC.	5030	7505	GLVS,GLASSES,RESPRT	0.00	157.17
TOTAL CHECK								0.00	336.96
1001	1016376	06/13/17	3018	ABILENE SURGERY CEN	6550	73302	VARIOUS PEOPLE	0.00	2,280.00
1001	1016377	06/13/17	1117	ACCURACY PLUS REPOR	3030	7313	05.16.17	0.00	275.00
1001	1016377	06/13/17	1117	ACCURACY PLUS REPOR	3030	7313	05.17.17	0.00	275.00
1001	1016377	06/13/17	1117	ACCURACY PLUS REPOR	3030	7313	05.22-23.17	0.00	550.00
1001	1016377	06/13/17	1117	ACCURACY PLUS REPOR	3030	7313	05.17.17	0.00	275.00
1001	1016377	06/13/17	1117	ACCURACY PLUS REPOR	3025	7313	05.18-19.17	0.00	550.00
TOTAL CHECK								0.00	1,925.00
1001	1016378	06/13/17	4119	AMERIDRUG LABORATOR	7010	7337	VARIOUS PEOPLE	0.00	309.93
1001	1016379	06/13/17	1131	ANGELO ARCHIVES & S	1070	7555	VLT BX STRG	0.00	237.00
1001	1016379	06/13/17	1131	ANGELO ARCHIVES & S	1010	7555	LGL LTR,CHK,VLT BX	0.00	380.45
1001	1016379	06/13/17	1131	ANGELO ARCHIVES & S	3010	7555	LGL LTR,CHK,VLT STR	0.00	907.45
TOTAL CHECK								0.00	1,524.90
1001	1016380	06/13/17	3485	ASHTON ANDERSON	3045	7311	SONYA CHACON	0.00	35.00
1001	1016380	06/13/17	3485	ASHTON ANDERSON	3045	7311	SONYA CHACON	0.00	115.00
TOTAL CHECK								0.00	150.00
1001	1016382	06/13/17	1140	ATMOS ENERGY	6550	8105	05.02.17-06.01.17	0.00	2,034.16
1001	1016383	06/13/17	1140	ATMOS ENERGY	3075	8105	04.27.17-05.24.17	0.00	43.93
1001	1016384	06/13/17	1140	ATMOS ENERGY	6570	8105	05.02.17-06.01.17	0.00	179.30
1001	1016385	06/13/17	1140	ATMOS ENERGY	6550	8105	05.02.17-06.01.17	0.00	1,435.54
1001	1016386	06/13/17	1140	ATMOS ENERGY	6570	8105	05.02.17-06.01.17	0.00	102.98
1001	1016387	06/13/17	1141	AUTO-CHLOR SYSTEM O	6570	7505	SCALE KLEEN	0.00	27.82
1001	1016388	06/13/17	1147	BARNES & WILLIAMS D	7010	7333	F. MENDOZA	0.00	19.99
1001	1016388	06/13/17	1147	BARNES & WILLIAMS D	6570	7330	MM/MAY 17	0.00	142.76
1001	1016388	06/13/17	1147	BARNES & WILLIAMS D	6570	7330	CK/MAY 17	0.00	422.08
TOTAL CHECK								0.00	584.83
1001	1016389	06/13/17	3856	BARRON SERVICE PART	5030	7420	WIPR BLADE	0.00	19.98
1001	1016390	06/13/17	1151	BATTS COMMUNICATION	1040	8540	INSTL/PROG EXT	0.00	90.00
1001	1016392	06/13/17	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	77.71
1001	1016392	06/13/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	113.02
1001	1016392	06/13/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,132.05

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016392	06/13/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,250.58
1001	1016392	06/13/17	1155	BEN E. KEITH COMPAN	6550	7505	SUPPLIES	0.00	27.08
1001	1016392	06/13/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	401.01
1001	1016392	06/13/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,029.00
1001	1016392	06/13/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,479.64
1001	1016392	06/13/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	2,780.47
1001	1016392	06/13/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	7,971.73
TOTAL CHECK									16,262.29
1001	1016393	06/13/17	1160	BIBLE HARDWARE	5030	7505	PADLOCK	0.00	5.59
1001	1016393	06/13/17	1160	BIBLE HARDWARE	5030	7505	KEYS	0.00	18.45
1001	1016393	06/13/17	1160	BIBLE HARDWARE	5030	7505	KEY	0.00	3.69
1001	1016393	06/13/17	1160	BIBLE HARDWARE	5030	7505	SELF-DRILL, SCRW, BLTS	0.00	12.69
1001	1016393	06/13/17	1160	BIBLE HARDWARE	5030	7505	TUBNG CUTR, POLY TUB	0.00	17.79
1001	1016393	06/13/17	1160	BIBLE HARDWARE	6550	7401	BINS, FLAT BAR	0.00	39.35
TOTAL CHECK									97.56
1001	1016395	06/13/17	1163	BIG COUNTRY SUPPLY	6010	8950	WNDW FRAM ASSY	0.00	531.86
1001	1016396	06/13/17	1164	BIG COUNTRY TIRE, I	6570	7420	FLAT RPR	0.00	18.50
1001	1016396	06/13/17	1164	BIG COUNTRY TIRE, I	1045	7505	TIRES	0.00	841.80
TOTAL CHECK									860.30
1001	1016398	06/13/17	1167	BINSWANGER GLASS CO	5030	7401	RECORD 6100 SERIES	0.00	3,890.00
1001	1016399	06/13/17	1605	JACOB BLIZZARD, ATT	3025	7311	RAY FULLER	0.00	350.00
1001	1016399	06/13/17	1605	JACOB BLIZZARD, ATT	3025	7311	RAY FULLER	0.00	500.00
1001	1016399	06/13/17	1605	JACOB BLIZZARD, ATT	3025	7311	MICHAEL FOX	0.00	3,094.00
1001	1016399	06/13/17	1605	JACOB BLIZZARD, ATT	3035	7311	LEWAYNE MAYES	0.00	2,603.00
1001	1016399	06/13/17	1605	JACOB BLIZZARD, ATT	3050	7311	LEWAYNE MAYES	0.00	115.00
1001	1016399	06/13/17	1605	JACOB BLIZZARD, ATT	3025	7311	BRENTON HUNTER	0.00	1,950.00
1001	1016399	06/13/17	1605	JACOB BLIZZARD, ATT	3020	7311	JENNA LESLEY	0.00	400.00
1001	1016399	06/13/17	1605	JACOB BLIZZARD, ATT	3020	7311	JENNA LESLEY	0.00	400.00
1001	1016399	06/13/17	1605	JACOB BLIZZARD, ATT	3020	7311	CAYETANO HERNADEZ J	0.00	400.00
1001	1016399	06/13/17	1605	JACOB BLIZZARD, ATT	3020	7311	TATE SHELTON	0.00	2,500.00
TOTAL CHECK									12,312.00
1001	1016400	06/13/17	1172	BOB BARKER COMPANY,	6570	7505	BOXER, WASH CLOTH	0.00	214.83
1001	1016401	06/13/17	1173	BOB LINDSEY	3050	7311	FRANCISCO LEMONES J	0.00	75.00
1001	1016401	06/13/17	1173	BOB LINDSEY	3050	7311	MARK MORALES	0.00	75.00
1001	1016401	06/13/17	1173	BOB LINDSEY	3045	7311	JAMES GARCIA	0.00	300.00
1001	1016401	06/13/17	1173	BOB LINDSEY	3040	7311	MM-CCL2	0.00	220.00
1001	1016401	06/13/17	1173	BOB LINDSEY	3050	7311	ADDISON SPRAYBERRY	0.00	115.00
TOTAL CHECK									785.00
1001	1016402	06/13/17	1574	BONNIE SWITZER, CSR	3025	7313	05.17.17	0.00	323.60
1001	1016402	06/13/17	1574	BONNIE SWITZER, CSR	3020	7313	05.16.17	0.00	248.50
1001	1016402	06/13/17	1574	BONNIE SWITZER, CSR	3030	7313	05.30.17	0.00	323.60
1001	1016402	06/13/17	1574	BONNIE SWITZER, CSR	3035	7313	05.22.17	0.00	325.40
1001	1016402	06/13/17	1574	BONNIE SWITZER, CSR	3050	7313	04.10.17/05.15.17	0.00	497.20
TOTAL CHECK									1,718.30

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016403	06/13/17	1996	BRAD T. KENDRICK, M	6550	73302	VARIOUS PEOPLE	0.00	28.80
1001	1016404	06/13/17	3198	BRETT J. TEAGUE, MD	7010	7337	VARIOUS PEOPLE	0.00	33.27
1001	1016405	06/13/17	2732	BRIAN BURNS	6010	7855	LDRSHP CONF/FT WORT	0.00	114.00
1001	1016407	06/13/17	1340	BSE ABILENE - NUNN	6550	7401	CRNR ANGL FTG	0.00	24.57
1001	1016407	06/13/17	1340	BSE ABILENE - NUNN	6550	7401	CND BDY,LMPHLDR,LGH	0.00	420.81
TOTAL CHECK									445.38
1001	1016408	06/13/17	3165	BYRON HATCHETT	3025	7311	REBECCA FENWICK	0.00	400.00
1001	1016408	06/13/17	3165	BYRON HATCHETT	3025	7311	JARRELL HUESTIS	0.00	475.00
1001	1016408	06/13/17	3165	BYRON HATCHETT	3025	7311	DONNIE CARRION	0.00	1,710.00
1001	1016408	06/13/17	3165	BYRON HATCHETT	3050	7311	CLARENCE MACK	0.00	115.00
TOTAL CHECK									2,700.00
1001	1016409	06/13/17	1463	THE C.D. HARTNETT C	6550	7520	LESS BID	0.00	-88.08
1001	1016409	06/13/17	1463	THE C.D. HARTNETT C	6550	7505	SUPPLIES	0.00	299.80
1001	1016409	06/13/17	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	5,500.36
TOTAL CHECK									5,712.08
1001	1016411	06/13/17	1196	CENTRAL APPRAISAL D	1040.2	7350	3QFY2017	0.00	116,133.96
1001	1016412	06/13/17	4068	CHAILE ALLEN, ATTOR	1020.3	7311	WW	0.00	211.00
1001	1016412	06/13/17	4068	CHAILE ALLEN, ATTOR	1020.3	7311	RA	0.00	221.00
1001	1016412	06/13/17	4068	CHAILE ALLEN, ATTOR	1020.3	7311	JE	0.00	221.00
TOTAL CHECK									653.00
1001	1016413	06/13/17	4000	CHARLES E RICE ATTO	3035	7311	JOSHUA COOPER	0.00	645.00
1001	1016413	06/13/17	4000	CHARLES E RICE ATTO	3050	7311	TYANNA WARE	0.00	115.00
1001	1016413	06/13/17	4000	CHARLES E RICE ATTO	3035	7311	RYAN PRESLEY	0.00	300.00
1001	1016413	06/13/17	4000	CHARLES E RICE ATTO	3035	7311	ROBERT VELASQUEZ	0.00	645.00
1001	1016413	06/13/17	4000	CHARLES E RICE ATTO	3020	7311	JIMMY MORENO JR	0.00	380.00
TOTAL CHECK									2,085.00
1001	1016415	06/13/17	3687	CHRISTOPHER EDDLEMA	7010	7337	VARIOUS PEOPLE	0.00	1,172.12
1001	1016416	06/13/17	2112	CITY LUMBER COMPANY	5030	7401	2X4, SCREWS	0.00	46.50
1001	1016418	06/13/17	1005	CITY OF ABILENE WAT	6550	8110	04.12.17-05.10.17	0.00	9,449.16
1001	1016418	06/13/17	1005	CITY OF ABILENE WAT	6550	8110	04.07.17-05.09.17	0.00	2.00
1001	1016418	06/13/17	1005	CITY OF ABILENE WAT	6550	8110	04.12.17-05.10.17	0.00	147.60
TOTAL CHECK									9,598.76
1001	1016420	06/13/17	1206	CITY OF MERKEL	3070	8110	04.24.17-05.24.17	0.00	69.26
1001	1016421	06/13/17	1207	CITY OF TUSCOLA	3075	8110	671600-671800	0.00	45.04
1001	1016422	06/13/17	1495	WEST CENTRAL TEXAS	6010	8204	R.HERNANDEZ	0.00	18.00
1001	1016423	06/13/17	4201	CONCHO VALLEY COURT	3030	7313	05.24.17	0.00	495.98

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016424	06/13/17	1645	CONLEY PRINTING CO.	1045	7403	SPRINKLER PLANS	0.00	19.00
1001	1016425	06/13/17	3626	CONSTANCE PRICE, AT	3030	7311	CHILDREN	0.00	1,165.00
1001	1016425	06/13/17	3626	CONSTANCE PRICE, AT	3030	7311	CHILD	0.00	310.00
TOTAL CHECK								0.00	1,475.00
1001	1016426	06/13/17	4205	CONSTANT CONTACT, I	7510	7510	EMAIL MRKTING ACCNT	0.00	204.00
1001	1016428	06/13/17	3830	CLEMENTS LAW FIRM	3045	7311	LIBBY COLLINS	0.00	115.00
1001	1016428	06/13/17	3830	CLEMENTS LAW FIRM	3050	7311	JACQUELINE VALDEZ	0.00	115.00
1001	1016428	06/13/17	3830	CLEMENTS LAW FIRM	3045	7311	JERRON HUDNELL	0.00	115.00
1001	1016428	06/13/17	3830	CLEMENTS LAW FIRM	3045	7311	JASON CHANEY	0.00	115.00
1001	1016428	06/13/17	3830	CLEMENTS LAW FIRM	3045	7311	SKIPPER GANN	0.00	115.00
1001	1016428	06/13/17	3830	CLEMENTS LAW FIRM	3050	7311	PATRICK PHILLIPS	0.00	115.00
TOTAL CHECK								0.00	690.00
1001	1016429	06/13/17	1204	COMMUNITY SUPERVISI	6585	7368	JP INTERLOCK-JUNE 1	0.00	5,000.00
1001	1016429	06/13/17	1204	COMMUNITY SUPERVISI	6585	7368	SALARYFRINGE-JUNE	0.00	26,896.75
TOTAL CHECK								0.00	31,896.75
1001	1016430	06/13/17	3556	CUMMINS SOUTHERN PL	6550	9020	CUMMINS POWER GENER	0.00	27,866.00
1001	1016430	06/13/17	3556	CUMMINS SOUTHERN PL	6550	9020	STARTUP LABOR, ATS,	0.00	6,953.00
TOTAL CHECK								0.00	34,819.00
1001	1016433	06/13/17	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILDREN	0.00	154.00
1001	1016434	06/13/17	2494	D-6 TCAAA	7510	7855	ROBERT PRITZ	0.00	250.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	3030	7311	CHILDREN	0.00	757.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	3030	7311	FATHER	0.00	882.50
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	3030	7311	FATHER	0.00	1,484.50
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	3030	7311	CHILD	0.00	1,514.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	1,639.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	567.98
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	RH	0.00	80.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	EL	0.00	100.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	WB	0.00	100.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	SR	0.00	130.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	KS	0.00	150.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	JM	0.00	150.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	JC	0.00	160.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	3045	7311	ERIC BEAR	0.00	1,200.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	NP	0.00	225.00
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	3025	7311	MOHAMED MUNGE	0.00	364.68
1001	1016436	06/13/17	4018	DANNA WOLFE, ATTORN	3025	7311	MOHAMED MUNGE	0.00	364.68
TOTAL CHECK								0.00	9,869.34
1001	1016437	06/13/17	1237	DAVID THEDFORD	3035	7311	BRITTNEY LAWSON	0.00	378.50
1001	1016437	06/13/17	1237	DAVID THEDFORD	3045	7311	TIONA HART	0.00	115.00
1001	1016437	06/13/17	1237	DAVID THEDFORD	3020	7311	DAMOND WALKER	0.00	1,925.40
TOTAL CHECK								0.00	2,418.90

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1016438	06/13/17	1239	DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	264.50	
1001	1016439	06/13/17	3326	DEPT. OF INFORMATIO	1040	8540	APR 17	0.00	244.03	
1001	1016440	06/13/17	3321	DEREK HAMPTON	3020	7311	JAMES KNOX	0.00	800.00	
1001	1016440	06/13/17	3321	DEREK HAMPTON	3020	7311	RACHELLE HILL	0.00	350.00	
TOTAL CHECK									0.00	1,150.00
1001	1016441	06/13/17	2711	DESIGN SPECIALTIES	6550	8950	DURALUX	0.00	1,260.00	
1001	1016441	06/13/17	2711	DESIGN SPECIALTIES	6550	8950	DURALUX	0.00	1,368.00	
TOTAL CHECK									0.00	2,628.00
1001	1016442	06/13/17	3533	DEVIN COFFEY, ATTOR	3020	7311	TYLER GRUSENDORF	0.00	5,100.00	
1001	1016442	06/13/17	3533	DEVIN COFFEY, ATTOR	3050	7311	EFREN RABAGO JR	0.00	115.00	
TOTAL CHECK									0.00	5,215.00
1001	1016443	06/13/17	1509	DIETRICH ODOM	3030	7311	CHILDREN	0.00	240.00	
1001	1016443	06/13/17	1509	DIETRICH ODOM	3030	7311	CHILD	0.00	504.00	
TOTAL CHECK									0.00	744.00
1001	1016446	06/13/17	1257	ESRI, INC.	1060	7372	87192, ARCGIS DESKT	0.00	400.00	
1001	1016446	06/13/17	1257	ESRI, INC.	1060	7372	87193, ARCGIS DESKT	0.00	900.00	
TOTAL CHECK									0.00	1,300.00
1001	1016447	06/13/17	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	86.10	
1001	1016448	06/13/17	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	748.13	
1001	1016448	06/13/17	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	3,459.20	
TOTAL CHECK									0.00	4,207.33
1001	1016449	06/13/17	1267	FEDEX CORPORATION	6550	7501	HUNTSVILLE	0.00	65.50	
1001	1016451	06/13/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92	
1001	1016451	06/13/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92	
1001	1016451	06/13/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	657.02	
1001	1016451	06/13/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	657.02	
TOTAL CHECK									0.00	2,609.88
1001	1016452	06/13/17	2423	CATHY K. FOWLKES, A	1020.3	7312	DN	0.00	150.00	
1001	1016452	06/13/17	2423	CATHY K. FOWLKES, A	1020.3	7312	SL	0.00	150.00	
1001	1016452	06/13/17	2423	CATHY K. FOWLKES, A	1020.3	7312	WB	0.00	150.00	
1001	1016452	06/13/17	2423	CATHY K. FOWLKES, A	1020.3	7312	LAW	0.00	150.00	
TOTAL CHECK									0.00	600.00
1001	1016453	06/13/17	1277	FRANK CLEVELAND	3080	7855	REIMB-TJCJA SEM ON	0.00	25.00	
1001	1016453	06/13/17	1277	FRANK CLEVELAND	3080	7855	REIMB-TJCJA MBRSH	0.00	75.00	
TOTAL CHECK									0.00	100.00
1001	1016454	06/13/17	1703	ENDOCRINOLOGY ASSOC	7010	7337	VARIOUS PEOPLE	0.00	201.39	
1001	1016456	06/13/17	1284	GANDY'S DAIRIES, IN	6572	7520	MILK	0.00	243.00	

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016456	06/13/17	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	267.77
TOTAL CHECK								0.00	510.77
1001	1016458	06/13/17	3801	GEORGE A WOODWARD,	6570	7330	23 PTS-MAY 17	0.00	1,150.00
1001	1016458	06/13/17	3801	GEORGE A WOODWARD,	6550	7330	85 PTS-MAY 17	0.00	4,400.00
TOTAL CHECK								0.00	5,550.00
1001	1016459	06/13/17	2586	GLOBAL TOWER PARTNE	6010	7817	JUNE 17	0.00	29.59
1001	1016460	06/13/17	4203	GORDON W. RICARD II	6550	7401	REMOVE AND REPLACE	0.00	8,000.00
1001	1016461	06/13/17	1297	GRAINGER	1010	7501	ENTRY CHIME	0.00	37.81
1001	1016462	06/13/17	4200	GROUND PENETRATING	5030	7435	LOCATE UNDRND UTIL	0.00	1,300.00
1001	1016463	06/13/17	1629	GT DISTRIBUTORS, IN	6010	8055	PANTS	0.00	320.87
1001	1016463	06/13/17	1629	GT DISTRIBUTORS, IN	6550	8055	POLOS	0.00	1,162.95
1001	1016463	06/13/17	1629	GT DISTRIBUTORS, IN	6550	8055	PANTS	0.00	1,395.00
TOTAL CHECK								0.00	2,878.82
1001	1016464	06/13/17	2111	H. MILLER RICHERT,	7010	7337	VARIOUS PEOPLE	0.00	108.26
1001	1016466	06/13/17	1713	HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	345.44
1001	1016467	06/13/17	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	45,180.28
1001	1016468	06/13/17	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	2,119.50
1001	1016469	06/13/17	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	3,559.47
1001	1016471	06/13/17	2899	INCA-TRIO FIRE SERV	6010	8950	FIRE EXT INSP,MAINT	0.00	258.00
1001	1016472	06/13/17	2347	INDIGENT HEALTHCARE	7010	7371	JULY 17	0.00	2,430.00
1001	1016474	06/13/17	1015	JACKSON BROS. FEED	1045	7403	ANT GRANULES	0.00	13.99
1001	1016474	06/13/17	1015	JACKSON BROS. FEED	6550	7505	SURRENDER ACEPHATE	0.00	29.98
1001	1016474	06/13/17	1015	JACKSON BROS. FEED	5030	7505	BIRD REP,JST 1 BITE	0.00	134.92
1001	1016474	06/13/17	1015	JACKSON BROS. FEED	1045	7403	ACEPHATE	0.00	14.99
1001	1016474	06/13/17	1015	JACKSON BROS. FEED	1045	7403	HOSE,ANT GRANULES	0.00	43.97
1001	1016474	06/13/17	1015	JACKSON BROS. FEED	1045	7403	SPRAYER,GLOVES	0.00	44.98
1001	1016474	06/13/17	1015	JACKSON BROS. FEED	1045	7403	F 13-13-13 40#	0.00	89.95
TOTAL CHECK								0.00	372.78
1001	1016475	06/13/17	3211	JACKSON LAW FIRM	3020	7311	HAILEY NICKELS	0.00	623.92
1001	1016476	06/13/17	1817	NEPHROLOGY ASSOCIAT	6550	73302	VARIOUS PEOPLE	0.00	212.40
1001	1016477	06/13/17	1019	JAMES PUBLISHING	3100	7525	TEXAS CRMNL FRMS	0.00	222.00
1001	1016478	06/13/17	1490	JAMES W FEHR, OD	7010	73350	AMY ASHCRAFT	0.00	143.73
1001	1016478	06/13/17	1490	JAMES W FEHR, OD	7010	73350	UMV SMYTHE	0.00	143.73
TOTAL CHECK								0.00	287.46

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016479	06/13/17	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	159.83
1001	1016480	06/13/17	3415	JASON D DUNHAM, PH.	3040	7335	HENRY CHILDERS	0.00	1,000.00
1001	1016481	06/13/17	1022	JEFF JOHNSON	3050	7311	MARK URDIALEZ	0.00	115.00
1001	1016481	06/13/17	1022	JEFF JOHNSON	3050	7311	SAMUEL SEBALLOS	0.00	35.00
1001	1016481	06/13/17	1022	JEFF JOHNSON	3035	7311	JOE HARRISON	0.00	50.00
1001	1016481	06/13/17	1022	JEFF JOHNSON	3050	7311	SAMUEL SEBALLOS	0.00	115.00
1001	1016481	06/13/17	1022	JEFF JOHNSON	3050	7311	LINDSAY RAGLIN	0.00	115.00
1001	1016481	06/13/17	1022	JEFF JOHNSON	3050	7311	ALEXANDER NELSON	0.00	115.00
TOTAL CHECK								0.00	545.00
1001	1016482	06/13/17	1025	JENNY HENLEY	3040	7311	IS-CCL2	0.00	50.00
1001	1016482	06/13/17	1025	JENNY HENLEY	3035	7311	KENDRA BROWN	0.00	1,000.00
1001	1016482	06/13/17	1025	JENNY HENLEY	3045	7311	SHAYLA DUVAL	0.00	35.00
1001	1016482	06/13/17	1025	JENNY HENLEY	3035	7311	HENRY FITCHETT JR	0.00	525.00
1001	1016482	06/13/17	1025	JENNY HENLEY	3050	7311	RENE MEDINA	0.00	115.00
1001	1016482	06/13/17	1025	JENNY HENLEY	3035	7311	MICHAEL FLORES	0.00	425.00
1001	1016482	06/13/17	1025	JENNY HENLEY	3035	7311	MICHAEL FLORES	0.00	425.00
1001	1016482	06/13/17	1025	JENNY HENLEY	3035	7311	GEORGIA WHITE	0.00	500.00
1001	1016482	06/13/17	1025	JENNY HENLEY	3020	7311	CARLOS JIMENEZ	0.00	1,365.00
1001	1016482	06/13/17	1025	JENNY HENLEY	3045	7311	SHAYLA DUVAL	0.00	115.00
TOTAL CHECK								0.00	4,555.00
1001	1016483	06/13/17	1509	JEREMY SHIPP	3050	7311	XAVIER SILLER	0.00	115.00
1001	1016483	06/13/17	1509	JEREMY SHIPP	3045	7311	SHAIZON FLETCHER	0.00	115.00
1001	1016483	06/13/17	1509	JEREMY SHIPP	3045	7311	CHRISTIAN CORTEZ	0.00	115.00
1001	1016483	06/13/17	1509	JEREMY SHIPP	3050	7311	SEAN RILEY	0.00	115.00
1001	1016483	06/13/17	1509	JEREMY SHIPP	3045	7311	NICKOLAS HODGES	0.00	115.00
TOTAL CHECK								0.00	575.00
1001	1016485	06/13/17	4110	JOHN W. KENNEDY, AT	3045	7311	SHALA GONZILAS	0.00	581.25
1001	1016485	06/13/17	4110	JOHN W. KENNEDY, AT	3050	7311	CORINA MORENO	0.00	1,200.00
1001	1016485	06/13/17	4110	JOHN W. KENNEDY, AT	3020	7311	CYNTHIA GAMEZ	0.00	500.00
TOTAL CHECK								0.00	2,281.25
1001	1016486	06/13/17	1033	JOHN S. YOUNG	3035	7311	JERROD BONDS	0.00	511.39
1001	1016486	06/13/17	1033	JOHN S. YOUNG	3035	7311	JERROD BONDS	0.00	511.39
1001	1016486	06/13/17	1033	JOHN S. YOUNG	3035	7311	JERROD BONDS	0.00	511.39
1001	1016486	06/13/17	1033	JOHN S. YOUNG	3035	7311	JERROD BONDS	0.00	511.39
1001	1016486	06/13/17	1033	JOHN S. YOUNG	3035	7311	JERROD BONDS	0.00	511.39
1001	1016486	06/13/17	1033	JOHN S. YOUNG	3035	7311	JERROD BONDS	0.00	511.39
1001	1016486	06/13/17	1033	JOHN S. YOUNG	3035	7311	JERROD BONDS	0.00	511.39
1001	1016486	06/13/17	1033	JOHN S. YOUNG	3035	7311	CODY MALDONADO	0.00	607.87
TOTAL CHECK								0.00	4,187.60
1001	1016488	06/13/17	2404	JUSTICES OF THE PEA	3060	7855	MIKE MCAULIFFE-CONF	0.00	150.00
1001	1016488	06/13/17	2404	JUSTICES OF THE PEA	3060	7855	CINDY BARNHILL-CONF	0.00	150.00
TOTAL CHECK								0.00	300.00
1001	1016489	06/13/17	4069	KATHRYN GORE, ATTOR	1020.3	7311	CP	0.00	290.00

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016489	06/13/17	4069	KATHRYN GORE, ATTOR	1020.3	7311	LGB	0.00	381.00
TOTAL CHECK								0.00	671.00
1001	1016491	06/13/17	3601	KAYLA WHEELER	2020	7850	MAY 17	0.00	22.00
1001	1016492	06/13/17	1048	KENNETH LEGGETT	3025	7311	VERNON JONES	0.00	250.00
1001	1016492	06/13/17	1048	KENNETH LEGGETT	3050	7311	PEDRO MARES	0.00	115.00
1001	1016492	06/13/17	1048	KENNETH LEGGETT	3035	7311	JERROD DAVIS	0.00	400.00
TOTAL CHECK								0.00	765.00
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3045	7311	AIMEE HARRIS	0.00	115.00
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3040	7311	LG-CCL	0.00	70.00
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3040	7311	CK-CCL1	0.00	80.00
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3040	7311	DCK-CCL	0.00	130.00
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3025	7311	NOE TREVINO	0.00	233.47
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3045	7311	REBECCA GARCIA	0.00	35.00
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3045	7311	MATHEW FIELDS	0.00	115.96
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3045	7311	REBECCA GARCIA	0.00	195.48
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3045	7311	SCOTT BARTLETT	0.00	540.96
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3025	7311A	GREGG GARDNER	0.00	2,336.00
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3035	7311	CECILIA OLVERA	0.00	254.77
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3035	7311	CECILIA OLVERA	0.00	254.77
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3035	7311	CECILIA OLVERA	0.00	254.78
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3040	7311	JAD-CCL1	0.00	280.48
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3045	7311	ROSALINDA FUENTES	0.00	351.92
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3020	7311	JOSHUA GOSSON	0.00	698.36
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3020	7311	JOSHUA GOSSON	0.00	698.36
1001	1016493	06/13/17	1956	KEVIN WILLHELM	3020	7311	NOE TREVINO	0.00	6,256.72
TOTAL CHECK								0.00	12,902.03
1001	1016494	06/13/17	3645	KIM WATERHOUSE, ATT	3030	7311	CHILDREN	0.00	4,462.50
1001	1016495	06/13/17	2592	KIRK WHITEHURST	6010	7855	LDRSHP CONF/FT WORT	0.00	114.00
1001	1016497	06/13/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	418.92
1001	1016497	06/13/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	582.80
1001	1016497	06/13/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	902.00
TOTAL CHECK								0.00	1,903.72
1001	1016498	06/13/17	2865	LAN COMMUNICATIONS	6010	7816	LBR ON INSTALL	0.00	70.00
1001	1016498	06/13/17	2865	LAN COMMUNICATIONS	6010	7816	SPEAKER MIC	0.00	60.00
1001	1016498	06/13/17	2865	LAN COMMUNICATIONS	6010	7816	SURVEILLANCE KIT	0.00	70.00
TOTAL CHECK								0.00	200.00
1001	1016499	06/13/17	1064	LANDON HAYES THOMPS	3045	7311	WILLIAM HOLDEN	0.00	115.00
1001	1016500	06/13/17	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	192.00
1001	1016501	06/13/17	1072	LARRY ROBERTSON	3020	7311	MANUEL SANCHEZ	0.00	825.00
1001	1016502	06/13/17	4109	LAW OFFICE OF CHRIS	3030	7311	CHILD	0.00	715.00
1001	1016502	06/13/17	4109	LAW OFFICE OF CHRIS	3030	7311	CHILDREN	0.00	942.50

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016502	06/13/17	4109	LAW OFFICE OF CHRIS	3030	7311	CHILDREN	0.00	2,080.00
1001	1016502	06/13/17	4109	LAW OFFICE OF CHRIS	3030	7311	CHILDREN	0.00	390.00
1001	1016502	06/13/17	4109	LAW OFFICE OF CHRIS	3030	7311	CHILD	0.00	650.00
TOTAL CHECK								0.00	4,777.50
1001	1016503	06/13/17	1080	CITY OF LAWN	3080	8110	149950-150120	0.00	77.50
1001	1016505	06/13/17	3616	LAW OFFICE OF LEE A	3030	7311	FATHER	0.00	2,090.00
1001	1016505	06/13/17	3616	LAW OFFICE OF LEE A	3050	7311	TARYN WIER	0.00	115.00
1001	1016505	06/13/17	3616	LAW OFFICE OF LEE A	3050	7311	ROBERT SMITH	0.00	115.00
1001	1016505	06/13/17	3616	LAW OFFICE OF LEE A	3050	7311	JUAN SUNIGA	0.00	115.00
1001	1016505	06/13/17	3616	LAW OFFICE OF LEE A	3020	7311	JESSICA GRAHAM	0.00	503.43
1001	1016505	06/13/17	3616	LAW OFFICE OF LEE A	3020	7311	JOANNA WILSON	0.00	765.88
1001	1016505	06/13/17	3616	LAW OFFICE OF LEE A	3050	7311	MARCUS RAMON	0.00	115.00
1001	1016505	06/13/17	3616	LAW OFFICE OF LEE A	3035	7311	UGENIO GARCIA	0.00	250.98
1001	1016505	06/13/17	3616	LAW OFFICE OF LEE A	3035	7311	UGENIO GARCIA	0.00	250.98
1001	1016505	06/13/17	3616	LAW OFFICE OF LEE A	3050	7311	MELODY ORONA	0.00	801.47
1001	1016505	06/13/17	3616	LAW OFFICE OF LEE A	3025	7311	DEVONTA MITCHELL	0.00	2,006.49
TOTAL CHECK								0.00	7,129.23
1001	1016506	06/13/17	3640	LEE FIELDS	6570	7855	PASADENA	0.00	60.00
1001	1016507	06/13/17	3569	LELIA ROWAN	7510	7850	MAY 17	0.00	244.00
1001	1016508	06/13/17	1090	LEXIS-NEXIS	3035	7525	MAY 17	0.00	69.00
1001	1016509	06/13/17	3849	LONE STAR GASTROENT	6550	73302	VARIOUS PEOPLE	0.00	732.00
1001	1016510	06/13/17	1096	LONGMIRE PLUMBING,	6570	7401	RAN COPPER FEED	0.00	1,327.60
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	1045	74001	CREDIT	0.00	-5.13
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	1045	7403	SPRINKLER HEADS	0.00	15.69
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	1045	7505	SAWHORSES	0.00	37.99
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	1045	74001	4X4, 1X8	0.00	41.98
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	5015	7401	SCREW,BRACES,FLASHI	0.00	45.20
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	1045	7403	KEY,TRIPOD SPRINKLE	0.00	45.44
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	5015	7401	OAK,WEATHERSTRIP	0.00	67.27
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	1045	7403	HOSE,SPRINKLR,AIR F	0.00	74.04
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	5015	7401	2X6,PROPANE,TORCH	0.00	97.33
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	5015	7401	1X6,SCREW,SPRY BOT	0.00	115.82
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	1045	74001	2X4,1X4,HINGE	0.00	352.12
TOTAL CHECK								0.00	887.75
1001	1016513	06/13/17	1101	LUBBOCK SOUND EQUIP	5030	7435	MNTHLY MNTR-JUN 17	0.00	45.00
1001	1016514	06/13/17	3589	MAILFINANCE	6570	7510	JUNE 17	0.00	70.00
1001	1016516	06/13/17	1109	MARK'S PLUMBING PAR	6550	7401	SHOWR VALVE	0.00	193.16
1001	1016516	06/13/17	1109	MARK'S PLUMBING PAR	6550	7401	TOP ASSY	0.00	297.66
1001	1016516	06/13/17	1109	MARK'S PLUMBING PAR	6550	7401	COVER,FTG, VALVE	0.00	3,384.86
TOTAL CHECK								0.00	3,875.68

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016518	06/13/17	1118	MAYFIELD PAPER COMP	3030	7501	CUPS	0.00	36.35
1001	1016518	06/13/17	1118	MAYFIELD PAPER COMP	3035	7501	CUPS	0.00	36.35
1001	1016518	06/13/17	1118	MAYFIELD PAPER COMP	6550	7505	CUPS	0.00	233.82
1001	1016518	06/13/17	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	616.11
TOTAL CHECK								0.00	922.63
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	1,456.60
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	69.00
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	69.00
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	69.00
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILDREN	0.00	92.00
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	126.50
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	133.66
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	161.00
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	241.50
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	264.50
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	348.60
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	356.50
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	362.85
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	437.00
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILDREN	0.00	605.24
1001	1016519	06/13/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	46.00
TOTAL CHECK								0.00	4,838.95
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	48.40
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	84.00
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	108.00
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	108.20
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	120.20
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	124.03
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	131.75
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3045	7311	JOHNATHAN GARZA	0.00	35.00
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3045	7311	ANDREW AGUILLON	0.00	115.00
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3020	7311	STACY BERNARD	0.00	2,036.60
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3045	7311	NICHOLAS LOPEZ	0.00	115.00
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3035	7311	MARIO MONCIVAIZ	0.00	234.80
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3035	7311	MARIO MONCIVAIZ	0.00	234.80
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3035	7311	MARIO MONCIVAIZ	0.00	234.80
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3035	7311	NICHOLAS LOPEZ	0.00	268.80
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3035	7311	NICHOLAS LOPEZ	0.00	268.80
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3035	7311	JOHN GARRETT V	0.00	400.20
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3035	7311	NICHOLAS POWELL	0.00	400.20
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3035	7311	AUBREY CHILDERS	0.00	405.80
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3035	7311	DARRIUS SMITH	0.00	621.29
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3020	7311	TROY APPLIN JR	0.00	130.10
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3020	7311	TROY APPLIN JR	0.00	130.10
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3020	7311	JERRY TOVIAS	0.00	237.60
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3020	7311	JERRY TOVIAS	0.00	237.60
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3020	7311	BRITTNEY BANDA	0.00	350.20
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3020	7311	JOHN BORREGO	0.00	350.20
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3020	7311	RANDY ANTHONY	0.00	350.40
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3045	7311	DAVID CABRAL	0.00	115.00

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3045	7311	ALEXANDER BELL	0.00	115.00
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3045	7311	JOHNATHAN GARZA	0.00	115.00
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	169.00
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	228.40
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILD	0.00	252.00
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	265.17
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	288.20
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	315.45
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	360.60
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	396.00
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3045	7311	LONDON JACKSON	0.00	115.00
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3020	7311	KELVIN MCCOY	0.00	361.26
1001	1016521	06/13/17	1509	MICHAEL SHAUN GALOV	3020	7311	KELVIN MCCOY	0.00	361.26
TOTAL CHECK								0.00	11,339.21
1001	1016522	06/13/17	4111	BCGG SERVICES, LLC	7520	7368	JUNE 17	0.00	4,000.00
1001	1016523	06/13/17	3853	MISTER CAR WASH	6030	7420	4 CARWASHES	0.00	25.20
1001	1016524	06/13/17	1325	MONTE SHERROD	3050	7311	RAUL RIVERA	0.00	35.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3045	7311	SOSTENES CARMONA	0.00	35.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3050	7311	JOHN NOLES JR	0.00	115.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3050	7311	VICTOR RODRIGUEZ	0.00	115.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3045	7311	SOSTENES CARMONA	0.00	115.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3050	7311	KRYSTAL VILLARREAL	0.00	115.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3050	7311	RAUL RIVERA	0.00	115.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3040	7311	IA-CCL1	0.00	50.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3040	7311	SH-CCL1	0.00	75.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3050	7311	AGAPITO VALERO	0.00	115.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3035	7311	TERALYN TERRY	0.00	400.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3035	7311	DRUCILLA FIELDS	0.00	425.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3025	7311	BRANDON THOMPSON	0.00	350.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3025	7311	DUSTIN PADY	0.00	400.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3025	7311	RAUL RIVERA	0.00	550.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3025	7311	WILLIAM ANDREWS	0.00	500.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3030	7311	CHILD	0.00	162.50
1001	1016524	06/13/17	1325	MONTE SHERROD	3030	7311	CHILDREN	0.00	169.00
1001	1016524	06/13/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	208.00
TOTAL CHECK								0.00	4,049.50
1001	1016525	06/13/17	3963	MORPHO TRUST USA	1060	7372	TPE-SWOX-TXIAS, SL-	0.00	1,700.00
1001	1016525	06/13/17	3963	MORPHO TRUST USA	1060	7372	IAT-REMOTE, SL-LAWE	0.00	390.00
TOTAL CHECK								0.00	2,090.00
1001	1016526	06/13/17	2853	NAT ASSOC OF SCH RE	6010	7855	STACY DORADO	0.00	40.00
1001	1016527	06/13/17	1667	SAMUEL D BRINKMAN,	3040	7316	KILE MCCANN	0.00	150.00
1001	1016529	06/13/17	2490	NORTH TEXAS TOLLWAY	6030	7855	04.18-21.17	0.00	12.12
1001	1016529	06/13/17	2490	NORTH TEXAS TOLLWAY	6010	7855	04.21.17-05.21.17	0.00	2.98
TOTAL CHECK								0.00	15.10

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016530	06/13/17	1339	NTS COMMUNICATION	1060	7810	05.23.17-06.22.17	0.00	29.08
1001	1016531	06/13/17	2117	OFFICE OF THE SECRE	4510	7855	FREDA RAGAN	0.00	210.00
1001	1016531	06/13/17	2117	OFFICE OF THE SECRE	4510	7855	CAROL TAYLOR	0.00	210.00
1001	1016531	06/13/17	2117	OFFICE OF THE SECRE	4510	7855	CINDY FRAZIER	0.00	210.00
TOTAL CHECK									630.00
1001	1016532	06/13/17	4101	OFFICEWISE FURNITUR	4010	7501	ENV,POST IT,HANG FL	0.00	71.50
1001	1016533	06/13/17	1835	OPHTHALMOLOGY SPECI	6550	73302	VARIOUS PEOPLE	0.00	120.00
1001	1016534	06/13/17	1343	O'REILLY AUTO PARTS	6010	7420	CAPSULE	0.00	90.12
1001	1016534	06/13/17	1343	O'REILLY AUTO PARTS	6550	7420	OIL,WIPR FLD,BRK FL	0.00	89.27
TOTAL CHECK									179.39
1001	1016535	06/13/17	1348	ORKIN PEST CONTROL	6572	7455	MAY 17	0.00	31.88
1001	1016535	06/13/17	1348	ORKIN PEST CONTROL	6570	7455	MAY 17	0.00	101.06
TOTAL CHECK									132.94
1001	1016536	06/13/17	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	428.40
1001	1016537	06/13/17	1357	PAUL W. HANNEMAN	3035	7311	ANGELA DALLIES	0.00	400.00
1001	1016537	06/13/17	1357	PAUL W. HANNEMAN	3045	7311	DIAMOND GARY	0.00	3,747.75
TOTAL CHECK									4,147.75
1001	1016538	06/13/17	2688	PEGASUS SCHOOLS, IN	6570	7380	CL/MAY 17	0.00	5,031.30
1001	1016539	06/13/17	2632	PERDUE BRANDON FIEL	001	2024	JP 1-1/APR 17	0.00	23.42
1001	1016539	06/13/17	2632	PERDUE BRANDON FIEL	001	2024	JP 4/APR 17	0.00	310.07
1001	1016539	06/13/17	2632	PERDUE BRANDON FIEL	001	2024	JP 3/APR 17	0.00	474.40
1001	1016539	06/13/17	2632	PERDUE BRANDON FIEL	001	2024	JP 2/APR 17	0.00	1,046.69
1001	1016539	06/13/17	2632	PERDUE BRANDON FIEL	001	2024	JP1-2/APR 17	0.00	1,221.83
TOTAL CHECK									3,076.41
1001	1016540	06/13/17	1359	PERRY HUNTER HALL,	3045	7501	NB-CAROLINE KREITLE	0.00	71.00
1001	1016540	06/13/17	1359	PERRY HUNTER HALL,	3045	7501	NB-MARIA TOLENTINO	0.00	71.00
TOTAL CHECK									142.00
1001	1016541	06/13/17	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	185.30
1001	1016541	06/13/17	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	6,294.63
TOTAL CHECK									6,479.93
1001	1016542	06/13/17	1364	PITNEY BOWES	3015	7511	JUNE 17	0.00	202.00
1001	1016542	06/13/17	1364	PITNEY BOWES	3040	7418	APR,MAY,JUNE 17	0.00	2,991.00
1001	1016542	06/13/17	1364	PITNEY BOWES	2030.1	7418	APR,MAY,JUNE 17	0.00	2,991.00
TOTAL CHECK									6,184.00
1001	1016543	06/13/17	1366	PLUMBMASTER, INC.	6550	7401	H/C PSHBUTTN ASSY	0.00	2,821.10
1001	1016544	06/13/17	1466	POSTMASTER - MAIN O	4510	7510	PERMIT 960 RENEWAL	0.00	225.00
1001	1016546	06/13/17	1787	PRESBYTERIAN HOMES	6570	7380	TN/APR-MAY 17	0.00	6,284.83

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	ST INSPC	0.00	7.00
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	LUBE SUSPENSION	0.00	39.72
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	60.45
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	66.03
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG,WIPR BLD,BU	0.00	139.61
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	HDLGHT BLB	0.00	62.77
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	66.03
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	71.09
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	71.51
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	73.27
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6570	7420	OIL CHG	0.00	55.90
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6550	7330	OIL CHG	0.00	73.27
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	73.28
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	79.17
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	80.83
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	81.36
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	81.36
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	HEADLIGHT CONN,BULB	0.00	124.55
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	WRECKER,CHG BATTERY	0.00	129.43
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	130.25
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	30K M SVC	0.00	305.07
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	6010	7420	30K M SVC	0.00	755.25
TOTAL CHECK								0.00	2,627.20
1001	1016549	06/13/17	1693	PROFESSIONAL INVEST	3040	7314	350TH-RODNEY BRILEY	0.00	478.50
1001	1016549	06/13/17	1693	PROFESSIONAL INVEST	3040	7314	104TH-CORNELIUS DEB	0.00	540.00
TOTAL CHECK								0.00	1,018.50
1001	1016550	06/13/17	1433	PROTECTION 1	7010	7435	JUN 17	0.00	36.95
1001	1016552	06/13/17	1381	R.E. JANES GRAVEL C	5030	7401	20.06 TONS GRADE 6	0.00	125.38
1001	1016553	06/13/17	4202	RACHEL MAINA	6550	7102	CONTRACT BUY OUT	0.00	6,000.00
1001	1016554	06/13/17	3498	RACKSPACE HOSTING	1060	7810	563 RNWL,1 MBL SYNC	0.00	564.00
1001	1016555	06/13/17	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	622.03
1001	1016555	06/13/17	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	1,649.60
TOTAL CHECK								0.00	2,271.63
1001	1016556	06/13/17	1386	RANDY CROWNOVER	3050	7311	SAMMY PIERCE JR	0.00	115.00
1001	1016556	06/13/17	1386	RANDY CROWNOVER	3050	7311	FELICIA PENFIELD	0.00	115.00
1001	1016556	06/13/17	1386	RANDY CROWNOVER	3045	7311	MIGUEL GUTIERREZ	0.00	115.00
1001	1016556	06/13/17	1386	RANDY CROWNOVER	3035	7311	JAMES STEPHENSON	0.00	415.00
1001	1016556	06/13/17	1386	RANDY CROWNOVER	3020	7311	DANNY HERRERA JR	0.00	960.00
1001	1016556	06/13/17	1386	RANDY CROWNOVER	3035	7311	BYRON THOMPSON	0.00	2,306.00
1001	1016556	06/13/17	1386	RANDY CROWNOVER	3035	7311	BYRON THOMPSON	0.00	2,306.00
1001	1016556	06/13/17	1386	RANDY CROWNOVER	3045	7311	JOSHUA CONNER	0.00	115.00
TOTAL CHECK								0.00	6,447.00
1001	1016557	06/13/17	1389	REDLEE/SCS, INC.	5030	7450	JUN 17	0.00	12,823.26

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016558	06/13/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	LAW	0.00	220.00
1001	1016558	06/13/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	RC	0.00	170.00
TOTAL CHECK									390.00
1001	1016559	06/13/17	3200	RICKY WOMBLES	6010	7860	ELRENO, OK	0.00	7.50
1001	1016560	06/13/17	3938	ROLLIN RAUSCHL ATTO	3025	7311	GERARDO MARTINEZ JR	0.00	400.00
1001	1016560	06/13/17	3938	ROLLIN RAUSCHL ATTO	3035	7311	JEFFERY RIDDLE	0.00	400.00
1001	1016560	06/13/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	JEFFERY RIDDLE	0.00	115.00
1001	1016560	06/13/17	3938	ROLLIN RAUSCHL ATTO	3035	7311	JUAN NARVAEZ	0.00	400.00
1001	1016560	06/13/17	3938	ROLLIN RAUSCHL ATTO	3035	7311	PAUL CORNELL	0.00	425.00
1001	1016560	06/13/17	3938	ROLLIN RAUSCHL ATTO	3020	7311	MOSES FAVILA	0.00	775.00
TOTAL CHECK									2,515.00
1001	1016561	06/13/17	3882	RX OUTREACH	7010	7337	K RODGERS	0.00	7.00
1001	1016561	06/13/17	3882	RX OUTREACH	7010	7337	J JORDAN	0.00	20.00
1001	1016561	06/13/17	3882	RX OUTREACH	7010	7337	L MARTIN,E MORENO	0.00	40.00
1001	1016561	06/13/17	3882	RX OUTREACH	7010	7337	J DELEON	0.00	42.00
1001	1016561	06/13/17	3882	RX OUTREACH	7010	7337	J MARTIN	0.00	89.00
1001	1016561	06/13/17	3882	RX OUTREACH	7010	7337	M SUTTON	0.00	113.00
1001	1016561	06/13/17	3882	RX OUTREACH	7010	7337	P BROWN, J CARRION	0.00	179.00
1001	1016561	06/13/17	3882	RX OUTREACH	7010	7337	F LARA,B LEDESMA	0.00	205.00
1001	1016561	06/13/17	3882	RX OUTREACH	7010	7337	A FLORES,R HERRERA	0.00	266.00
1001	1016561	06/13/17	3882	RX OUTREACH	7010	7337	T SESSIONS,T VONG	0.00	363.00
TOTAL CHECK									1,324.00
1001	1016562	06/13/17	1402	SAM MEHAFFEY	3025	7311	GABRIEL CAMPOS	0.00	400.00
1001	1016562	06/13/17	1402	SAM MEHAFFEY	3025	7311	DONALD JENKINSON	0.00	400.00
1001	1016562	06/13/17	1402	SAM MEHAFFEY	3045	7311	JUSTIN CARR	0.00	35.00
1001	1016562	06/13/17	1402	SAM MEHAFFEY	3045	7311	LAUREN GOTELAERE	0.00	35.00
1001	1016562	06/13/17	1402	SAM MEHAFFEY	3045	7311	LAUREN GOTELAERE	0.00	115.00
1001	1016562	06/13/17	1402	SAM MEHAFFEY	3045	7311	JUSTIN CARR	0.00	115.00
1001	1016562	06/13/17	1402	SAM MEHAFFEY	3035	7311	ALVIN TURNER	0.00	175.00
1001	1016562	06/13/17	1402	SAM MEHAFFEY	3035	7311	ALVIN TURNER	0.00	175.00
TOTAL CHECK									1,450.00
1001	1016563	06/13/17	1403	SAM MOORE	3050	7311	BRADFORD TOLAND	0.00	115.00
1001	1016564	06/13/17	2563	SAMUEL DARNALL	3040	7311	AT-CCL2	0.00	50.00
1001	1016564	06/13/17	2563	SAMUEL DARNALL	3050	7311	TANNER NEITH	0.00	35.00
1001	1016564	06/13/17	2563	SAMUEL DARNALL	3050	7311	TANNER NEITH	0.00	115.00
1001	1016564	06/13/17	2563	SAMUEL DARNALL	3040	7311	LG-CCL1	0.00	130.00
1001	1016564	06/13/17	2563	SAMUEL DARNALL	3020	7311	RYLAND CARMACK	0.00	200.00
1001	1016564	06/13/17	2563	SAMUEL DARNALL	3020	7311	RYLAND CARMACK	0.00	200.00
1001	1016564	06/13/17	2563	SAMUEL DARNALL	3045	7311	ZINA GUIDOS	0.00	115.00
TOTAL CHECK									845.00
1001	1016565	06/13/17	3293	SHACKELFORD CO. COM	7010	7337	VARIOUS PEOPLE	0.00	22.14
1001	1016566	06/13/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT,BRSHS	0.00	74.70

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016567	06/13/17	1724	SIRCHIE FINGER PRIN	6010	7392	SYRNG, PAD, GLVS	0.00	288.45
1001	1016569	06/13/17	1420	SOUTH TREADAWAY EXP	7520	7420	ST INSPC	0.00	7.00
1001	1016570	06/13/17	1421	SOUTHERN COMPUTER W	1060	7565	POWER SUP	0.00	375.84
1001	1016572	06/13/17	3921	SOUTHWESTERN HEALTH	7010	7337	VARIOUS PEOPLE	0.00	74.80
1001	1016573	06/13/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	KZ	0.00	120.00
1001	1016573	06/13/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	HS	0.00	180.00
1001	1016573	06/13/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	RB	0.00	230.00
1001	1016573	06/13/17	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	250.00
1001	1016573	06/13/17	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	775.00
1001	1016573	06/13/17	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	812.50
1001	1016573	06/13/17	3795	STACEY CHAPMAN, ATT	3030	7311	CHILDREN	0.00	1,058.50
TOTAL CHECK								0.00	3,426.00
1001	1016575	06/13/17	1431	STEPHENS RUBBER STA	6010	7501	EMBOSSERS	0.00	90.00
1001	1016575	06/13/17	1431	STEPHENS RUBBER STA	2030	7501	NAMEPLATE	0.00	8.50
1001	1016575	06/13/17	1431	STEPHENS RUBBER STA	6010	7501	SIG STMP	0.00	15.95
TOTAL CHECK								0.00	114.45
1001	1016576	06/13/17	1432	STERICYCLE, INC.	6550	7455	TUB DISP MNTHLY FEE	0.00	2,474.79
1001	1016579	06/13/17	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	46.73
1001	1016581	06/13/17	3320	TAMMY ROBINSON	3010	7855	UT LAW CONF-SAN MAR	0.00	601.20
1001	1016582	06/13/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/EZELL LYONS J	0.00	2,350.00
1001	1016583	06/13/17	1042	TAYLOR CO TAX ASSES	6550	7420	REGISTRATION	0.00	7.50
1001	1016583	06/13/17	1042	TAYLOR CO TAX ASSES	6010	7420	REGISTRATION	0.00	7.50
TOTAL CHECK								0.00	15.00
1001	1016585	06/13/17	1443	TAYLOR TELEPHONE CO	3075	7801	JUN 17	0.00	35.99
1001	1016585	06/13/17	1443	TAYLOR TELEPHONE CO	6040	7801	JUN 17	0.00	36.74
1001	1016585	06/13/17	1443	TAYLOR TELEPHONE CO	3075	7801	JUN 17	0.00	44.49
1001	1016585	06/13/17	1443	TAYLOR TELEPHONE CO	3075	7801	JUN 17	0.00	84.91
1001	1016585	06/13/17	1443	TAYLOR TELEPHONE CO	3080	7801	JUN 17	0.00	130.15
TOTAL CHECK								0.00	332.28
1001	1016586	06/13/17	2291	TEXAS COURT REPORTE	3030	7855	KIMBERLY HOGAN	0.00	350.00
1001	1016587	06/13/17	4157	JACKIE TENNISON	6570	7855	PASADENA	0.00	60.00
1001	1016588	06/13/17	1445	TERRY HAGIN	1020.3	7311	JN	0.00	625.00
1001	1016588	06/13/17	1445	TERRY HAGIN	1020.3	7311	EY	0.00	425.00
TOTAL CHECK								0.00	1,050.00
1001	1016589	06/13/17	2136	TEXAS 4-H & YOUTH D	7510	7855	KIT HORNE	0.00	300.00
1001	1016590	06/13/17	1450	TEXAS ASSOC FOR COU	3025	7855	TERRY TERRY-DUES	0.00	75.00

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016593	06/13/17	1970	TEXAS LAWYER-ALM	3100	7525	TX BNKRUPCTCY 2017	0.00	170.00
1001	1016595	06/13/17	1779	TEXAS MIDWEST SURGE	7010	7337	VARIOUS PEOPLE	0.00	86.87
1001	1016596	06/13/17	1546	TEXAS MUNICIPAL-JUS	3065	7501	1 YR RENEW	0.00	36.00
1001	1016597	06/13/17	1822	TEXAS TECH UNIVERSI	7010	7337	VARIOUS PEOPLE	0.00	111.39
1001	1016598	06/13/17	1556	TEX-OMA BUILDERS SU	5030	7401	DEADLCK,CYLNDR,KYLC	0.00	118.00
1001	1016599	06/13/17	2432	THE POLICE AND SHER	6030	7505	ID CARDS	0.00	17.49
1001	1016599	06/13/17	2432	THE POLICE AND SHER	6010	8055	ID CRDS	0.00	17.49
1001	1016599	06/13/17	2432	THE POLICE AND SHER	6010	8055	ID CRDS	0.00	17.49
TOTAL CHECK								0.00	52.47
1001	1016600	06/13/17	1473	THOMAS W. WATSON	3025	7311	DAVID HENLEY	0.00	250.00
1001	1016602	06/13/17	3487	TRANSUNION RISK AND	6030	7505	MAY 17	0.00	57.80
1001	1016603	06/13/17	3515	TOM GREEN COUNTY	3040	7317	QH	0.00	476.00
1001	1016603	06/13/17	3515	TOM GREEN COUNTY	3040	7317	JB	0.00	476.00
TOTAL CHECK								0.00	952.00
1001	1016604	06/13/17	3322	AMOS W (TREY) KEITH	3020	7311	LAKESHA BARNES	0.00	3,400.00
1001	1016605	06/13/17	4152	JAMES TUCK	6035	7850	04.27.17-05.27.17	0.00	634.50
1001	1016605	06/13/17	4152	JAMES TUCK	6035	7855	CANINE ENC-BROWNWO	0.00	106.50
TOTAL CHECK								0.00	741.00
1001	1016606	06/13/17	1484	TUSCOLA-TAYLOR COUN	3075	8110	671600-671800	0.00	26.32
1001	1016607	06/13/17	2735	U.S. FOODSERVICE, I	6550	7520	FOOD	0.00	1,037.35
1001	1016612	06/13/17	1495	WEST CENTRAL TX LAW	6030	7855	SALVATORE DAMATO	0.00	36.00
1001	1016612	06/13/17	1495	WEST CENTRAL TX LAW	6010	8204	LARRY GRAY	0.00	18.00
1001	1016612	06/13/17	1495	WEST CENTRAL TX LAW	6010	8204	WATSON,GRAY,GRIFFIN	0.00	30.00
TOTAL CHECK								0.00	84.00
1001	1016613	06/13/17	1501	WESTAIR - PRAXAIR D	6550	7401	ACTYLN,OXY RNTL	0.00	35.64
1001	1016615	06/13/17	2996	WESTEX CONNECT	1060	7810	JUN 17	0.00	59.95
1001	1016616	06/13/17	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	217.50
1001	1016618	06/13/17	3026	WILLOW CREEK GARDEN	1045	74001	SOD,STEPSTONES	0.00	523.92
1001	1016620	06/13/17	1488	WINDSTREAM COMMUNIC	3070	7801	05.25.17-06.24.17	0.00	272.88
1001	1016621	06/13/17	1670	WYATT ELECTRICAL SE	5030	7401	LEC-INSTL RECPTCL	0.00	124.00
1001	1016621	06/13/17	1670	WYATT ELECTRICAL SE	5030	7401	PLZA-INSTL PWR TO V	0.00	185.50
TOTAL CHECK								0.00	309.50

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6580	7515	APR 17	0.00	131.59	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6580	7515	APR 17	0.00	131.59	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6580	7515	APR 17	0.00	101.21	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6580	7515	APR 17	0.00	101.21	
1001	1016624	06/13/17	1534	XEROX CORPORATION	7010	7515	APR 17	0.00	176.51	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6030	7515	MAY 17	0.00	42.27	
1001	1016624	06/13/17	1534	XEROX CORPORATION	3060	7515	MAY 17	0.00	42.28	
1001	1016624	06/13/17	1534	XEROX CORPORATION	3065	7515	MAY 17	0.00	42.28	
1001	1016624	06/13/17	1534	XEROX CORPORATION	3035	7515	MAY 17	0.00	63.41	
1001	1016624	06/13/17	1534	XEROX CORPORATION	3030	7515	MAY 17	0.00	63.42	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6580	7515	MAY 17	0.00	101.21	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6580	7515	MAY 17	0.00	101.21	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6550	7515	MAY 17	0.00	126.83	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6010	7515	MAY 17	0.00	126.83	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6550	7515	MAY 17	0.00	126.83	
1001	1016624	06/13/17	1534	XEROX CORPORATION	4010	7515	MAY 17	0.00	126.83	
1001	1016624	06/13/17	1534	XEROX CORPORATION	4010	7515	MAY 17	0.00	126.83	
1001	1016624	06/13/17	1534	XEROX CORPORATION	3050	7515	MAY 17	0.00	126.83	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6580	7515	MAY 17	0.00	131.59	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6580	7515	MAY 17	0.00	131.59	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6580	7515	MAY 17	0.00	131.59	
1001	1016624	06/13/17	1534	XEROX CORPORATION	4010	7515	MAY 17,PRNT CHG	0.00	131.79	
1001	1016624	06/13/17	1534	XEROX CORPORATION	4010	7515	MAY 17	0.00	173.05	
1001	1016624	06/13/17	1534	XEROX CORPORATION	3010	7515	MAY 17	0.00	173.05	
1001	1016624	06/13/17	1534	XEROX CORPORATION	3010	7515	MAY 17	0.00	173.05	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6570	7515	MAY 17,PRNT CHG	0.00	237.49	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6570	7515	MAY 17,PRNT CHG	0.00	241.44	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6550	7515	MAY 17,PRNT CHG	0.00	244.74	
1001	1016624	06/13/17	1534	XEROX CORPORATION	7510	7515	MAY 17	0.00	272.44	
1001	1016624	06/13/17	1534	XEROX CORPORATION	3080	7515	MAY 17	0.00	57.09	
1001	1016624	06/13/17	1534	XEROX CORPORATION	3025	7515	MAY 17,PRNT CHG	0.00	64.56	
1001	1016624	06/13/17	1534	XEROX CORPORATION	3020	7515	MAY 17,PRNT CHG	0.00	64.57	
1001	1016624	06/13/17	1534	XEROX CORPORATION	3070	7515	MAY 17,PRNT CHG	0.00	75.88	
1001	1016624	06/13/17	1534	XEROX CORPORATION	2030	7515	MAY 17	0.00	126.83	
1001	1016624	06/13/17	1534	XEROX CORPORATION	4510	7501	MAY 17,PRNT CHG	0.00	162.56	
1001	1016624	06/13/17	1534	XEROX CORPORATION	6572	7515	MAY 17,PRNT CHG	0.00	163.55	
1001	1016624	06/13/17	1534	XEROX CORPORATION	1010	7515	MAY 17	0.00	173.05	
1001	1016624	06/13/17	1534	XEROX CORPORATION	7010	7515	MAY 17,PRNT CHG	0.00	181.02	
TOTAL CHECK									0.00	4,970.10
1001	1016625	06/13/17	3924	XUBEX	7010	7337	B LEDESMA	0.00	40.00	
1001	1016627	06/13/17	3041	YOUR IDEAS	6010	8055	EMBROIDERY	0.00	11.00	
1001	1016628	06/13/17	3655	YOUTH CENTER OF THE	6570	7380	AH/MAY 17	0.00	1,170.00	
1001	1016629	06/13/17	2261	DAVID DOHERTY	6010	7390	BUY MONEY	0.00	1,000.00	
1001	1016631	06/14/17	3741	TEXAS JUVENILE DETE	6570	7855	LEVI LAWRENCE, JR.	0.00	125.00	
1001	1016640	06/27/17	1702	ABILENE BONE & JOIN	6550	73302	VARIOUS PEOPLE	0.00	463.60	

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016640	06/27/17	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	118.44
TOTAL CHECK								0.00	582.04
1001	1016642	06/27/17	1720	ABILENE COMMERCIAL	6550	7505	ROLLING PIN	0.00	61.95
1001	1016643	06/27/17	1598	ABILENE COURT REPOR	4010	7313	25026A-DENNIS VARNE	0.00	584.20
1001	1016644	06/27/17	1071	ABILENE CRIME STOPP	1040.6	8601	FY 17 3RD QTR	0.00	1,250.00
1001	1016645	06/27/17	1075	ABILENE ELECTRIC MO	6550	7401	DURAFOL,SUPCO,PICO	0.00	136.65
1001	1016647	06/27/17	1082	ABILENE ISD	6572	7520	05.15.17-05.19.17	0.00	23.00
1001	1016647	06/27/17	1082	ABILENE ISD	6572	7520	05.22.17-05.25.17	0.00	32.75
1001	1016647	06/27/17	1082	ABILENE ISD	6572	7520	05.01.17-05.05.17	0.00	27.05
1001	1016647	06/27/17	1082	ABILENE ISD	6572	7520	05.08.17-05.12.17	0.00	35.95
TOTAL CHECK								0.00	118.75
1001	1016648	06/27/17	1087	BMC ABILENE LUMBER	1045	7505	AAA BATT,KEY,FSTNRS	0.00	9.39
1001	1016649	06/27/17	1089	ABILENE MAINTENANCE	6550	7505	DETG,SOAP,CLNR,BLCH	0.00	971.30
1001	1016649	06/27/17	1089	ABILENE MAINTENANCE	6550	7505	DETG,SOAP,CLNR	0.00	1,034.10
1001	1016649	06/27/17	1089	ABILENE MAINTENANCE	6550	7505	DSTR,DETG,SOAP,CLNR	0.00	1,037.45
1001	1016649	06/27/17	1089	ABILENE MAINTENANCE	6550	7505	DETG,SOAP,CLNR,SNTZ	0.00	1,088.90
1001	1016649	06/27/17	1089	ABILENE MAINTENANCE	6550	7505	DETG,SOAP,CLNR,BLCH	0.00	1,282.80
1001	1016649	06/27/17	1089	ABILENE MAINTENANCE	6550	7505	TISSUE,TMPX	0.00	1,623.50
1001	1016649	06/27/17	1089	ABILENE MAINTENANCE	6550	7505	TISSUE,TAMPAX	0.00	1,898.00
1001	1016649	06/27/17	1089	ABILENE MAINTENANCE	6550	7505	TISSUE,SOAP,TMPX	0.00	2,257.90
1001	1016649	06/27/17	1089	ABILENE MAINTENANCE	6550	7505	CARTS,UTILITY SHELF	0.00	1,305.00
1001	1016649	06/27/17	1089	ABILENE MAINTENANCE	6570	7505	GLOVES,BLEACH,DETG	0.00	464.90
1001	1016649	06/27/17	1089	ABILENE MAINTENANCE	7010	7501	TOILTST COVRS	0.00	21.00
1001	1016649	06/27/17	1089	ABILENE MAINTENANCE	1060	7505	BRUTE	0.00	68.00
TOTAL CHECK								0.00	13,052.85
1001	1016650	06/27/17	1097	APSCO	6550	7401	TEE,COUP	0.00	45.27
1001	1016650	06/27/17	1097	APSCO	6550	7401	NIPPL,PVC PIPE	0.00	67.04
1001	1016650	06/27/17	1097	APSCO	5030	7401	VALVE,COUP,TAPE	0.00	26.71
1001	1016650	06/27/17	1097	APSCO	5030	7401	PLUG	0.00	13.79
1001	1016650	06/27/17	1097	APSCO	5030	7401	JOINT TUBE	0.00	1.32
TOTAL CHECK								0.00	154.13
1001	1016651	06/27/17	1098	ABILENE PRINTING &	6550	7501	SUICIDE SCRREN FORM	0.00	62.50
1001	1016651	06/27/17	1098	ABILENE PRINTING &	6010	7501	BC/TERRY SLITER	0.00	25.00
1001	1016651	06/27/17	1098	ABILENE PRINTING &	6010	7501	FIELD INT REPORT	0.00	68.00
1001	1016651	06/27/17	1098	ABILENE PRINTING &	6010	7501	EVIDENCE PROP FORM	0.00	194.00
TOTAL CHECK								0.00	349.50
1001	1016652	06/27/17	1100	ABILENE PROFESSIONA	6550	7334	BENIGNO MARTINEZ	0.00	175.00
1001	1016652	06/27/17	1100	ABILENE PROFESSIONA	6550	7334	PATRICK BRANNON	0.00	175.00
TOTAL CHECK								0.00	350.00
1001	1016653	06/27/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/B. JACKSON	0.00	855.00
1001	1016653	06/27/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/JOSE FLORES	0.00	800.00

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016653	06/27/17	1105	ABILENE PROFESSIONA	3040	7331	JP3/EMMITT HALL	0.00	800.00
TOTAL CHECK								0.00	2,455.00
1001	1016654	06/27/17	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	6,212.05
1001	1016655	06/27/17	1107	ABILENE REPORTER NE	1030	7530	JOB AD-VARIOUS POSI	0.00	144.00
1001	1016655	06/27/17	1107	ABILENE REPORTER NE	1030	7530	JOB AD-VARIOUS POSI	0.00	144.00
1001	1016655	06/27/17	1107	ABILENE REPORTER NE	1030	7530	MONSTER ADS	0.00	510.00
TOTAL CHECK								0.00	798.00
1001	1016656	V 06/27/17	1111	ABILENE SALES, INC.	6550	7401	RND BAR,DRILL ROD	0.00	-50.44
1001	1016656	V 06/27/17	1111	ABILENE SALES, INC.	6550	7401	DISCS	0.00	-155.11
1001	1016656	06/27/17	1111	ABILENE SALES, INC.	6550	7401	RND BAR,DRILL ROD	0.00	50.44
1001	1016656	06/27/17	1111	ABILENE SALES, INC.	6550	7401	DISCS	0.00	155.11
TOTAL CHECK								0.00	0.00
1001	1016657	06/27/17	1117	ACCURACY PLUS REPOR	3035	7313	06.01-02.17	0.00	550.00
1001	1016657	06/27/17	1117	ACCURACY PLUS REPOR	3025	7313	06.09.17	0.00	275.00
1001	1016657	06/27/17	1117	ACCURACY PLUS REPOR	3030	7313	05.15.17	0.00	275.00
1001	1016657	06/27/17	1117	ACCURACY PLUS REPOR	3030	7313	05.31.17	0.00	275.00
1001	1016657	06/27/17	1117	ACCURACY PLUS REPOR	3030	7313	06.06-07.17	0.00	550.00
TOTAL CHECK								0.00	1,925.00
1001	1016658	06/27/17	1124	AIRGAS SOUTHWEST, I	6550	7401	ACTYLN,OXY RNTL	0.00	49.44
1001	1016661	06/27/17	3011	ALL AMERICAN DOORS,	5030	7401	SERVICE CHG	0.00	95.00
1001	1016662	06/27/17	3978	JESSICA ANGEL	3015	7855	FIN FORUM-LUBBOCK	0.00	48.67
1001	1016662	V 06/27/17	3978	JESSICA ANGEL	3015	7855	FIN FORUM-LUBBOCK	0.00	-48.67
TOTAL CHECK								0.00	0.00
1001	1016664	06/27/17	3440	ARMOR THANE OF ABIL	6030	8950	BED COVER	0.00	800.00
1001	1016665	06/27/17	3485	ASHTON ANDERSON	3030	7311	CHILDREN	0.00	390.00
1001	1016665	06/27/17	3485	ASHTON ANDERSON	3030	7311	CHILDREN	0.00	468.00
1001	1016665	06/27/17	3485	ASHTON ANDERSON	3030	7311	MOTHER	0.00	559.00
1001	1016665	06/27/17	3485	ASHTON ANDERSON	3030	7311	MOTHER	0.00	897.00
1001	1016665	06/27/17	3485	ASHTON ANDERSON	3030	7311	MOTHER	0.00	1,222.00
TOTAL CHECK								0.00	3,536.00
1001	1016666	06/27/17	1139	AT&T	1040	8540	06.11.17-07.10.17	0.00	6,467.66
1001	1016669	06/27/17	1202	AT&T MOBILITY	1040	8540	05.07.17-06.06.17	0.00	6,254.45
1001	1016671	06/27/17	1140	ATMOS ENERGY	5030	8105	05.16.17-06.15.17	0.00	446.99
1001	1016672	06/27/17	1140	ATMOS ENERGY	5030	8105	05.16.17-06.15.17	0.00	1,108.82
1001	1016673	06/27/17	1140	ATMOS ENERGY	5030	8105	05.16.17-06.15.17	0.00	817.85
1001	1016675	06/27/17	1140	ATMOS ENERGY	5030	8105	05.02.17-06.01.17	0.00	48.12

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016677	06/27/17	1141	AUTO-CHLOR SYSTEM O	6550	7505	MACH,SUPER,RINSE	0.00	156.00
1001	1016678	06/27/17	1147	BARNES & WILLIAMS D	7010	7337	VARIOUS PEOPLE	0.00	9,991.48
1001	1016680	06/27/17	1150	BATJER SERVICE	5030	7401	JUVENILE DENT. CME	0.00	8,614.00
1001	1016682	06/27/17	1155	BEN E. KEITH COMPAN	6570	7520	CREDIT	0.00	-31.36
1001	1016682	06/27/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,329.71
1001	1016682	06/27/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	2,679.41
1001	1016682	06/27/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	3,312.64
1001	1016682	06/27/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	3,440.45
1001	1016682	06/27/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	5,052.13
1001	1016682	06/27/17	1155	BEN E. KEITH COMPAN	6550	7505	SUPPLIES	0.00	11.38
1001	1016682	06/27/17	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	53.02
1001	1016682	06/27/17	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	165.05
1001	1016682	06/27/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	922.44
1001	1016682	06/27/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	999.38
TOTAL CHECK								0.00	17,934.25
1001	1016683	06/27/17	3939	BENCHMARK BUSINESS	1060	7560	MAY 17	0.00	132.30
1001	1016683	06/27/17	3939	BENCHMARK BUSINESS	1060	7560	MAY 17	0.00	218.70
TOTAL CHECK								0.00	351.00
1001	1016684	06/27/17	1160	BIBLE HARDWARE	1060	7565	SEALANT	0.00	4.19
1001	1016684	06/27/17	1160	BIBLE HARDWARE	5030	7401	DRAIN LINE OPNR	0.00	29.58
1001	1016684	06/27/17	1160	BIBLE HARDWARE	6550	7505	HOSE	0.00	30.79
1001	1016684	06/27/17	1160	BIBLE HARDWARE	5030	7401	REKEY LOCKS,KEYS	0.00	23.38
TOTAL CHECK								0.00	87.94
1001	1016685	06/27/17	1163	BIG COUNTRY SUPPLY	6030	8055	RAINCOAT	0.00	59.95
1001	1016685	06/27/17	1163	BIG COUNTRY SUPPLY	6030	8001	PUNCH,CLIP,TARGET	0.00	359.00
1001	1016685	06/27/17	1163	BIG COUNTRY SUPPLY	6030	8950	BODY ARMOR,VEST	0.00	1,617.74
1001	1016685	06/27/17	1163	BIG COUNTRY SUPPLY	6030	8055	NMTG	0.00	14.95
TOTAL CHECK								0.00	2,051.64
1001	1016687	06/27/17	1620	MATTHEW ZIMMERMAN,	3020	7311	ZACHERY INMAN	0.00	350.00
1001	1016687	06/27/17	1620	MATTHEW ZIMMERMAN,	3025	7311	JOE HERNANDEZ	0.00	400.00
1001	1016687	06/27/17	1620	MATTHEW ZIMMERMAN,	3020	7311	SAMUEL HERNANDEZ	0.00	700.00
1001	1016687	06/27/17	1620	MATTHEW ZIMMERMAN,	3025	7311	REBECCA GARCIA	0.00	300.00
TOTAL CHECK								0.00	1,750.00
1001	1016688	06/27/17	1173	BOB LINDSEY	3045	7311	STEPHEN ELIZONDO	0.00	75.00
1001	1016688	06/27/17	1173	BOB LINDSEY	3050	7311	MATTHEW SHIPMAN	0.00	115.00
1001	1016688	06/27/17	1173	BOB LINDSEY	3025	7311	VANESSA SALLIVAN	0.00	400.00
1001	1016688	06/27/17	1173	BOB LINDSEY	3025	7311	STEPHEN ELIZONDO	0.00	1,000.00
TOTAL CHECK								0.00	1,590.00
1001	1016689	06/27/17	3837	BOGIE'S DOWNTOWN	3040	8033	104TH GRAND JURY	0.00	83.30
1001	1016689	06/27/17	3837	BOGIE'S DOWNTOWN	3040	8033	350TH GRND JURY	0.00	83.30
TOTAL CHECK								0.00	166.60
1001	1016690	06/27/17	2615	BROOKHAVEN YOUTH RA	6570	7380	IM/MAY 17	0.00	5,031.30

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016692	06/27/17	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	2,554.50
1001	1016692	06/27/17	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	3,261.00
TOTAL CHECK								0.00	5,815.50
1001	1016693	06/27/17	2633	BUFFALO GAP INSTRUM	6550	7405	DEMO EXISTING 150 K	0.00	49,155.00
1001	1016694	06/27/17	4161	BUG BLASTERS	5015	7401	TERMITE RNWL	0.00	550.00
1001	1016694	06/27/17	4161	BUG BLASTERS	5015	7401	PEST CNTRL	0.00	153.00
TOTAL CHECK								0.00	703.00
1001	1016695	06/27/17	3165	BYRON HATCHETT	3020	7311	NICHOLAS RODRIGUEZ	0.00	350.00
1001	1016695	06/27/17	3165	BYRON HATCHETT	3020	7311	AMANDA RIOS	0.00	500.00
TOTAL CHECK								0.00	850.00
1001	1016696	06/27/17	1463	THE C.D. HARTNETT C	6570	7505	SUPPLIES	0.00	506.61
1001	1016696	06/27/17	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	4,725.05
1001	1016696	06/27/17	1463	THE C.D. HARTNETT C	6550	7520	LESS BID	0.00	-88.40
1001	1016696	06/27/17	1463	THE C.D. HARTNETT C	6550	7505	LESS BID	0.00	-10.45
1001	1016696	06/27/17	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	55.45
TOTAL CHECK								0.00	5,188.26
1001	1016698	06/27/17	1196	CENTRAL APPRAISAL D	1040.2	7351	MAY '17 COLL	0.00	2,216.03
1001	1016699	06/27/17	1197	CHAD WILLIAMS, ATTO	3030	7311	FATHER	0.00	403.00
1001	1016700	06/27/17	4000	CHARLES E RICE ATTO	3020	7311	KENYON BARNES	0.00	350.00
1001	1016700	06/27/17	4000	CHARLES E RICE ATTO	3020	7311	KIMBERLY CORTINEZ	0.00	400.00
1001	1016700	06/27/17	4000	CHARLES E RICE ATTO	3050	7311	CYNTHIA OLVERA	0.00	850.00
1001	1016700	06/27/17	4000	CHARLES E RICE ATTO	3030	7311	MOTHER	0.00	32.50
1001	1016700	06/27/17	4000	CHARLES E RICE ATTO	3030	7311	CHILD	0.00	65.00
1001	1016700	06/27/17	4000	CHARLES E RICE ATTO	3030	7311	PARENTS	0.00	65.00
1001	1016700	06/27/17	4000	CHARLES E RICE ATTO	3030	7311	CHILDREN	0.00	65.00
1001	1016700	06/27/17	4000	CHARLES E RICE ATTO	3030	7311	FATHER	0.00	130.00
1001	1016700	06/27/17	4000	CHARLES E RICE ATTO	3030	7311	MOTHER	0.00	130.00
1001	1016700	06/27/17	4000	CHARLES E RICE ATTO	3030	7311	MOTHER	0.00	227.50
1001	1016700	06/27/17	4000	CHARLES E RICE ATTO	3030	7311	CHILDREN	0.00	455.00
1001	1016700	06/27/17	4000	CHARLES E RICE ATTO	3030	7311	FATHER	0.00	845.00
TOTAL CHECK								0.00	3,615.00
1001	1016701	06/27/17	1129	CHEM-AQUA	5030	7435	WTR TRMNT PROG	0.00	1,012.68
1001	1016701	06/27/17	1129	CHEM-AQUA	6550	7435	WTR TRMNT PROG	0.00	170.69
TOTAL CHECK								0.00	1,183.37
1001	1016702	06/27/17	3687	CHRISTOPHER EDDLEMA	7010	7337	VARIOUS PEOPLE	0.00	79.62
1001	1016703	06/27/17	1005	CITY OF ABILENE ACC	7010	7338	CEMTRY-J. PATE	0.00	375.00
1001	1016704	06/27/17	1005	CITY OF ABILENE WAT	5030	8110	04.26.17-05.30.17	0.00	90.65
1001	1016704	06/27/17	1005	CITY OF ABILENE WAT	5030	8110	04.26.17-05.30.17	0.00	93.86
1001	1016704	06/27/17	1005	CITY OF ABILENE WAT	5030	8110	04.26.17-05.30.17	0.00	121.33
1001	1016704	06/27/17	1005	CITY OF ABILENE WAT	5030	8110	04.26.17-05.30.17	0.00	213.64

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016704	06/27/17	1005	CITY OF ABILENE WAT	6570	8110	04.26.17-06.01.17	0.00	605.14
1001	1016704	06/27/17	1005	CITY OF ABILENE WAT	5030	8110	04.26.17-05.30.17	0.00	953.29
1001	1016704	06/27/17	1005	CITY OF ABILENE WAT	5030	8110	04.26.17-05.30.17	0.00	2,248.94
1001	1016704	06/27/17	1005	CITY OF ABILENE WAT	5030	8110	04.26.17-05.30.17	0.00	2,559.33
1001	1016704	06/27/17	1005	CITY OF ABILENE WAT	6570	8110	04.26.17-06.01.17	0.00	8.00
1001	1016704	06/27/17	1005	CITY OF ABILENE WAT	5030	8110	04.18.17-05.18.17	0.00	7.18
1001	1016704	06/27/17	1005	CITY OF ABILENE WAT	5030	8110	04.18.17-05.18.17	0.00	22.51
TOTAL CHECK								0.00	6,923.87
1001	1016705	06/27/17	1208	CLAIRE MEHAFFEY	3030	7311	MEDIATOR	0.00	1,080.00
1001	1016706	06/27/17	1645	CONLEY PRINTING CO.	3040	7505	JURY SUMMONS CARDS	0.00	1,231.05
1001	1016707	06/27/17	3626	CONSTANCE PRICE, AT	3030	7311	CHILD	0.00	192.50
1001	1016707	06/27/17	3626	CONSTANCE PRICE, AT	3030	7311	FATHER	0.00	1,533.42
TOTAL CHECK								0.00	1,725.92
1001	1016709	06/27/17	2637	CONTRACT PHARMACY S	6550	7330	JUNE 17	0.00	21,137.05
1001	1016710	06/27/17	4140	CORNELL CORRECTIONS	6570	7380	DH/MAY 17	0.00	5,031.30
1001	1016711	06/27/17	3830	CLEMENTS LAW FIRM	3045	7311	GREGORY FOWLER	0.00	115.00
1001	1016711	06/27/17	3830	CLEMENTS LAW FIRM	3045	7311	AUDRIANNA BLUNT	0.00	115.00
1001	1016711	06/27/17	3830	CLEMENTS LAW FIRM	3045	7311	SIMPLICIA ALVINEDA	0.00	115.00
1001	1016711	06/27/17	3830	CLEMENTS LAW FIRM	3045	7311	DEANNA DAWSEY-LIPSC	0.00	115.00
1001	1016711	06/27/17	3830	CLEMENTS LAW FIRM	3045	7311	BRENNAN FRANCIS	0.00	115.00
1001	1016711	06/27/17	3830	CLEMENTS LAW FIRM	3045	7311	SEAN FREEMAN	0.00	115.00
1001	1016711	06/27/17	3830	CLEMENTS LAW FIRM	3050	7311	MICHAEL TORRES	0.00	115.00
TOTAL CHECK								0.00	805.00
1001	1016713	06/27/17	1204	COMMUNITY SUPERVISI	6585	7365	GPS MAY 17	0.00	170.50
1001	1016713	06/27/17	1204	COMMUNITY SUPERVISI	6580	8950	REIMB-TABLES	0.00	724.80
TOTAL CHECK								0.00	895.30
1001	1016715	06/27/17	4209	CYNTHIA WHALEN	6010	7855	LDRSHP CONF/SAN ANT	0.00	126.00
1001	1016716	06/27/17	1850	D&J'S FLAG WORLD	6570	7505	US,TX FLAG	0.00	95.00
1001	1016717	06/27/17	2494	D-8 TEAFCS	7510	7855	JANE ROWAN	0.00	225.00
1001	1016719	06/27/17	4018	DANNA WOLFE, ATTORN	3045	7311	RACIA HANKINS	0.00	35.00
1001	1016719	06/27/17	4018	DANNA WOLFE, ATTORN	3045	7311	RACIA HANKINS	0.00	115.00
1001	1016719	06/27/17	4018	DANNA WOLFE, ATTORN	3045	7311	JAMI NORWOOD	0.00	115.00
TOTAL CHECK								0.00	265.00
1001	1016720	06/27/17	3401	DATROO TECHNOLOGIES	1060	7372	JUL 17	0.00	836.75
1001	1016721	06/27/17	1236	DAVID B. BROOKS	4010	7310	MAY 17	0.00	100.00
1001	1016722	06/27/17	1237	DAVID THEDFORD	3050	7311	DANIEL PURLEE	0.00	115.00
1001	1016722	06/27/17	1237	DAVID THEDFORD	3050	7311	JONATHAN ROSS	0.00	115.00
1001	1016722	06/27/17	1237	DAVID THEDFORD	3050	7311	GERMAN SAMAYOA-YOC	0.00	115.00

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1016722	06/27/17	1237	DAVID THEDFORD	3050	7311	DALLAS STEWART	0.00	115.00	
1001	1016722	06/27/17	1237	DAVID THEDFORD	3045	7311	BRITTIANY JIMENEZ	0.00	598.50	
1001	1016722	06/27/17	1237	DAVID THEDFORD	3050	7311	MARK MORALES	0.00	115.00	
1001	1016722	06/27/17	1237	DAVID THEDFORD	3050	7311	BRITTNEY LAWSON	0.00	75.00	
1001	1016722	06/27/17	1237	DAVID THEDFORD	3025	7311	KELLY MOORE	0.00	604.25	
1001	1016722	06/27/17	1237	DAVID THEDFORD	3025	7311	KELLY MOORE	0.00	604.25	
1001	1016722	06/27/17	1237	DAVID THEDFORD	3025	7311	KELLY MOORE	0.00	604.25	
1001	1016722	06/27/17	1237	DAVID THEDFORD	3025	7311	KELLY MOORE	0.00	604.25	
1001	1016722	06/27/17	1237	DAVID THEDFORD	3020	7311	BRUCE THOMAS	0.00	2,177.50	
TOTAL CHECK									0.00	5,843.00
1001	1016723	06/27/17	3527	DEBRA RAVENSCROFT	6010	7855	LDRSHF CONF/SAN ANT	0.00	126.00	
1001	1016724	06/27/17	1239	DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	44.45	
1001	1016725	06/27/17	3398	DENISE GENTRY	6010	7855	NENA/SAN ANTONIO	0.00	152.00	
1001	1016726	06/27/17	3976	DENISE LE ATTORNEY	1020.3	7311	HDW	0.00	200.00	
1001	1016727	06/27/17	3326	DEPT. OF INFORMATIO	1040	8540	MAY 17	0.00	280.45	
1001	1016728	06/27/17	3321	DEREK HAMPTON	3045	7311	TOBIAS GONZALES JR	0.00	35.00	
1001	1016728	06/27/17	3321	DEREK HAMPTON	3045	7311	TOBIAS GONZALES JR	0.00	35.00	
1001	1016728	06/27/17	3321	DEREK HAMPTON	3045	7311	TOBIAS GONZALES JR	0.00	115.00	
1001	1016728	06/27/17	3321	DEREK HAMPTON	3020	7311	JESSICA CHRISTENSEN	0.00	450.00	
1001	1016728	06/27/17	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	182.00	
1001	1016728	06/27/17	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	312.00	
1001	1016728	06/27/17	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	637.00	
1001	1016728	06/27/17	3321	DEREK HAMPTON	3030	7311	CHILD	0.00	728.00	
1001	1016728	06/27/17	3321	DEREK HAMPTON	3025	7311	TOBIAS GONZALES JR	0.00	350.00	
1001	1016728	06/27/17	3321	DEREK HAMPTON	3025	7311	CHASE MITCHELL	0.00	350.00	
1001	1016728	06/27/17	3321	DEREK HAMPTON	3025	7311	MICHAEL GOULD	0.00	475.00	
TOTAL CHECK									0.00	3,669.00
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	6550	8101	04.28.17-05.29.17	0.00	265.05	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	6550	8101	04.28.17-05.29.17	0.00	317.55	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5030	8101	04.28.17-05.29.17	0.00	365.20	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	6572	8101	04.28.17-05.29.17	0.00	413.91	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5030	8101	04.28.17-05.29.17	0.00	532.68	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	6580	8101	04.28.17-05.29.17	0.00	2,114.72	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	6570	8101	04.28.17-05.29.17	0.00	3,713.46	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5030	8101	04.28.17-05.29.17	0.00	4,094.74	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5030	8101	04.28.17-05.29.17	0.00	6,021.29	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	6550	8101	04.28.17-05.29.17	0.00	7,302.64	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5030	8101	04.27.17-05.25.17	0.00	8,758.31	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	6550	8101	04.28.17-05.29.17	0.00	10,217.56	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5030	8101	04.28.17-05.29.17	0.00	23.81	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5030	8101	04.28.17-05.29.17	0.00	71.40	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	6550	8101	04.28.17-05.29.17	0.00	21.13	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	3075	8101	04.21.17-05.21.17	0.00	92.41	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	3080	8101	04.26.17-05.24.17	0.00	95.00	
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	3070	8101	05.03.17-06.01.17	0.00	135.10	

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	6580	8101	04.28.17-05.29.17	0.00	142.76
TOTAL CHECK								0.00	44,698.72
1001	1016733	06/27/17	1589	EAN HOLDINGS (ENTER	3015	7855	ROSA CASTILLO	0.00	117.00
1001	1016734	06/27/17	2177	ENT SPECIALISTS	7010	7337	VARIOUS PEOPLE	0.00	69.45
1001	1016736	06/27/17	1260	EXPERIAN	6550	7334	MAY 17	0.00	42.96
1001	1016737	06/27/17	1261	EYEMART EXPRESS #54	7010	73350	ELIZABETH CHAMBERS	0.00	71.13
1001	1016737	06/27/17	1261	EYEMART EXPRESS #54	7010	73350	DONALD JENKINSON	0.00	79.11
TOTAL CHECK								0.00	150.24
1001	1016738	06/27/17	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	282.54
1001	1016739	06/27/17	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	6,024.00
1001	1016739	06/27/17	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	245.28
TOTAL CHECK								0.00	6,269.28
1001	1016740	06/27/17	1264	FARM & RANCH WESTER	6550	8055	ANTHONY OMEARA	0.00	176.70
1001	1016741	06/27/17	1267	FEDEX CORPORATION	4010	7510	AUSTIN	0.00	6.07
1001	1016741	06/27/17	1267	FEDEX CORPORATION	6010	7510	HOUSTON, JACKSONVILL	0.00	299.80
TOTAL CHECK								0.00	305.87
1001	1016743	06/27/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92
1001	1016743	06/27/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92
1001	1016743	06/27/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	657.02
1001	1016743	06/27/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	657.02
TOTAL CHECK								0.00	2,609.88
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	60.70
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILDREN	0.00	102.60
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	108.70
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILDREN	0.00	120.70
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	FATHER	0.00	120.80
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILDREN	0.00	144.80
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	168.70
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	192.70
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	204.70
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	FATHER	0.00	229.30
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	252.70
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	252.70
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	349.10
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	350.90
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	FATHER	0.00	360.70
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	409.77
1001	1016744	06/27/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	484.24
TOTAL CHECK								0.00	3,913.81
1001	1016745	06/27/17	4144	DANIELLE PFIESTER,	3030	7311	CHILDREN	0.00	334.20
1001	1016745	06/27/17	4144	DANIELLE PFIESTER,	3030	7311	CHILD	0.00	453.00

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016745	06/27/17	4144	DANIELLE PFIESTER,	3030	7311	CHILD	0.00	532.00
1001	1016745	06/27/17	4144	DANIELLE PFIESTER,	3030	7311	CHILD	0.00	598.30
1001	1016745	06/27/17	4144	DANIELLE PFIESTER,	3030	7311	CHILDREN	0.00	657.34
1001	1016745	06/27/17	4144	DANIELLE PFIESTER,	3030	7311	CHILDREN	0.00	1,566.94
TOTAL CHECK								0.00	4,141.78
1001	1016746	06/27/17	1284	GANDY'S DAIRIES, IN	6570	7520	FOOD	0.00	135.00
1001	1016746	06/27/17	1284	GANDY'S DAIRIES, IN	6570	7520	FOOD	0.00	162.00
1001	1016746	06/27/17	1284	GANDY'S DAIRIES, IN	6570	7520	FOOD	0.00	267.22
TOTAL CHECK								0.00	564.22
1001	1016747	06/27/17	1286	GASCARD	7010	7420	MAY 17	0.00	61.44
1001	1016747	06/27/17	1286	GASCARD	7521	7422	MAY 17	0.00	90.99
1001	1016747	06/27/17	1286	GASCARD	4510	7422	MAY 17	0.00	110.68
1001	1016747	06/27/17	1286	GASCARD	7520	7422	MAY 17	0.00	172.53
1001	1016747	06/27/17	1286	GASCARD	5030	7422	MAY 17	0.00	297.14
1001	1016747	06/27/17	1286	GASCARD	4010	7422	MAY 17	0.00	394.88
1001	1016747	06/27/17	1286	GASCARD	6570	7422	MAY 17	0.00	600.39
1001	1016747	06/27/17	1286	GASCARD	6550	7422	MAY 17	0.00	655.39
1001	1016747	06/27/17	1286	GASCARD	1045	7422	MAY 17	0.00	1,004.75
1001	1016747	06/27/17	1286	GASCARD	6010	7860	MAY 17	0.00	1,189.27
1001	1016747	06/27/17	1286	GASCARD	6030	7422	MAY 17	0.00	1,547.39
1001	1016747	06/27/17	1286	GASCARD	6010	7422	MAY 17	0.00	20,114.15
TOTAL CHECK								0.00	26,239.00
1001	1016750	06/27/17	4207	GL2M ENGINEERING LL	5030	7435	BUFFALO GAP MERCANT	0.00	1,400.00
1001	1016751	06/27/17	1629	GT DISTRIBUTORS, IN	6550	8055	SHIRTS	0.00	1,158.95
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPRS	0.00	32.00
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRE	0.00	115.94
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRE	0.00	151.40
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRE	0.00	155.55
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRE	0.00	155.55
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	323.36
1001	1016752	06/27/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	639.40
TOTAL CHECK								0.00	1,685.20
1001	1016753	06/27/17	1713	HENDRICK ANESTHESIA	6550	73302	VARIOUS PEOPLE	0.00	120.34
1001	1016754	06/27/17	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	49,015.05
1001	1016754	06/27/17	1310	HENDRICK MEDICAL CE	6550	73301	TONI WHEELER	0.00	161.92
1001	1016754	06/27/17	1310	HENDRICK MEDICAL CE	6550	73301	REY PEREZ	0.00	161.92
1001	1016754	06/27/17	1310	HENDRICK MEDICAL CE	6550	73301	KATELYN GORHAM	0.00	161.92
TOTAL CHECK								0.00	49,500.81

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016755	06/27/17	1819	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	10.60
1001	1016755	06/27/17	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	739.96
TOTAL CHECK									750.56
1001	1016756	06/27/17	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	1,834.74
1001	1016756	06/27/17	1864	HENDRICK PROVIDER N	6550	73302	VARIOUS PEOPLE	0.00	493.20
TOTAL CHECK									2,327.94
1001	1016757	06/27/17	2899	INCA-TRIO FIRE SERV	5030	7401	SPRINKLER HD WRENCH	0.00	210.00
1001	1016758	06/27/17	1011	INTERSTATE ALL BATT	5030	7505	1.2V A,AA,RPR PACK	0.00	66.67
1001	1016758	06/27/17	1011	INTERSTATE ALL BATT	5030	7505	6V BATT	0.00	43.96
TOTAL CHECK									110.63
1001	1016759	06/27/17	1015	JACKSON BROS. FEED	6010	7509	CROSSROADS	0.00	28.50
1001	1016760	06/27/17	3211	JACKSON LAW FIRM	3020	7311	JOHN WESTBROOK	0.00	850.00
1001	1016760	06/27/17	3211	JACKSON LAW FIRM	3030	7311	CHILDREN	0.00	2,925.00
TOTAL CHECK									3,775.00
1001	1016761	06/27/17	2207	JAMES LAIRD	6030	8055	SEWN PTCHS	0.00	12.00
1001	1016762	06/27/17	3866	JAMES REX	3035	7312	05.03.17	0.00	197.03
1001	1016763	06/27/17	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	159.83
1001	1016764	06/27/17	2796	JAY GIBSON	3035	7312	05.17.17	0.00	181.90
1001	1016765	06/27/17	1022	JEFF JOHNSON	3035	7311	CHANCE HOULIHAN	0.00	450.00
1001	1016765	06/27/17	1022	JEFF JOHNSON	3020	7311	JULIO FERNANDEZ	0.00	650.00
1001	1016765	06/27/17	1022	JEFF JOHNSON	3020	7311	ALEJANDRO CARRION J	0.00	3,450.00
1001	1016765	06/27/17	1022	JEFF JOHNSON	3045	7311	BRUCE GORDON-CUTSHA	0.00	115.00
1001	1016765	06/27/17	1022	JEFF JOHNSON	3050	7311	HANK RHONE	0.00	115.00
1001	1016765	06/27/17	1022	JEFF JOHNSON	3050	7311	RONNIE LOZA	0.00	35.00
1001	1016765	06/27/17	1022	JEFF JOHNSON	3050	7311	MIGUEL MANCILLAS	0.00	115.00
1001	1016765	06/27/17	1022	JEFF JOHNSON	3045	7311	JEREMIAH HADEN	0.00	115.00
1001	1016765	06/27/17	1022	JEFF JOHNSON	3050	7311	RONNIE LOZA	0.00	115.00
1001	1016765	06/27/17	1022	JEFF JOHNSON	3020	7311	HANK RHONE	0.00	850.00
1001	1016765	06/27/17	1022	JEFF JOHNSON	3035	7311	JOHN DUNN	0.00	650.00
TOTAL CHECK									6,660.00
1001	1016766	06/27/17	3210	JENNIFER WAGNER	6010	7855	NENA/SAN ANTONIO	0.00	152.00
1001	1016767	06/27/17	1025	JENNY HENLEY	3030	7311	CHILD	0.00	208.00
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	36.00
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	60.00
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	72.00
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	96.00
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	168.00
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	180.00

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	180.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	180.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	180.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	204.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	240.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	240.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	240.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	360.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	372.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	396.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	396.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	624.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	792.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	876.00	
1001	1016768	06/27/17	1509	JEREMY SHIPP	3025	7311	MICHAEL MITCHELL	0.00	250.00	
TOTAL CHECK									0.00	6,142.00
1001	1016769	06/27/17	2863	JODI DYER	6010	7855	NENA/SAN ANTONIO	0.00	152.00	
1001	1016770	06/27/17	2242	JOHN WEEKS	3020	7312	06.20.17	0.00	171.61	
1001	1016771	06/27/17	1035	JOHNSON OIL COMPANY	6550	7422	294 GAL DIESEL	0.00	587.38	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	EL	0.00	100.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	MW	0.00	150.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	WW	0.00	150.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	SM	0.00	150.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	TB	0.00	200.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	DN	0.00	300.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	CM	0.00	300.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	SL	0.00	300.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILD	0.00	138.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	322.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	345.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	356.50	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILD	0.00	402.50	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	402.50	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	460.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	460.00	
1001	1016772	06/27/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	540.50	
TOTAL CHECK									0.00	5,077.00
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	4010	7855	CREDIT	0.00	-42.87	
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	3065	7501	5567087999982656	0.00	7.96	
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	7050	7501	5567087999982656	0.00	32.64	
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	3015	7501	5567087999982656	0.00	40.00	
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	1045	7505	5567087999982656	0.00	47.53	
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	1060	7810	5567087999982656	0.00	49.95	
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	1060	7565	5567087999982656	0.00	61.84	
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	2040	7501	5567087999982656	0.00	73.49	
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	4510	7501	5567087999982656	0.00	75.80	
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	3045	7501	5567087999982656	0.00	91.53	

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	3035	7312	5567087999982656	0.00	97.75
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	3025	7312	5567087999982656	0.00	97.75
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	1030	7855	5567087999982656	0.00	149.00
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	5030	7401	5567087999982656	0.00	189.94
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	3080	7855	5567087999982656	0.00	204.71
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	3065	7855	5567087999982656	0.00	204.71
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	1010	7855	5567087999982656	0.00	262.20
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	2010	7855	5567087999982656	0.00	298.00
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	1020.3	7855	5567087999982656	0.00	308.49
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	4020	7855	5567087999982656	0.00	347.50
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	3015	7855	5567087999982656	0.00	495.53
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	3060	8950	5567087999982656	0.00	539.97
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	1060	7855	5567087999982656	0.00	858.69
TOTAL CHECK									4,492.11
1001	1016775	06/27/17	1038	JPMORGAN CHASE BANK	4010	7501	5567087999982656	0.00	87.16
1001	1016775	06/27/17	1038	JPMORGAN CHASE BANK	3070	7855	5567087999982656	0.00	204.71
1001	1016775	06/27/17	1038	JPMORGAN CHASE BANK	4010	7855	5567087999982656	0.00	1,071.99
TOTAL CHECK									1,363.86
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6550	7330	5567087900004228	0.00	3,081.53
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6570	7330	5567087900004228	0.00	86.69
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6010	7505	5567087900004228	0.00	113.95
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6570	7520	5567087900004228	0.00	126.67
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6550	7505	5567087900004228	0.00	149.00
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6570	7422	5567087900004228	0.00	174.52
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6010	7392	5567087900004228	0.00	177.22
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6010	7508	5567087900004228	0.00	277.42
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6570	7401	5567087900004228	0.00	344.49
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6570	7505	CREDIT	0.00	-20.00
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6010	7510	5567087900004228	0.00	20.80
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6570	7505	5567087900004228	0.00	1,056.71
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6570	7855	5567087900004228	0.00	1,248.12
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6010	7855	5567087900004228	0.00	1,360.66
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	6010	7860	5567087900004228	0.00	2,174.74
TOTAL CHECK									10,372.52
1001	1016777	06/27/17	1588	JULIE CAMPBELL	3025	7313	20115B-ERIC FREEMAN	0.00	1,440.50
1001	1016778	06/27/17	4208	KARLA MARTIN	6010	7855	LDRSHP CONF/SAN ANT	0.00	126.00
1001	1016779	06/27/17	4210	KARLA MORGAN	6010	7855	LDRSHP CONF/SAN ANT	0.00	126.00
1001	1016780	06/27/17	1854	KATHRYN S. NORTON,	4010	7316	26240A-EZEQUIEL ALV	0.00	1,650.00
1001	1016781	06/27/17	1048	KENNETH LEGGETT	3035	7311A	RANDY VIALPANDO	0.00	2,119.41
1001	1016781	06/27/17	1048	KENNETH LEGGETT	3025	7311	ELIAS MARTINEZ III	0.00	3,222.41
TOTAL CHECK									5,341.82
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3040	7311	CCL1/MC JR	0.00	100.00
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3040	7311	CCL1/SE	0.00	350.00
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3040	7311	CCL1/TW	0.00	410.48

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3040	7311	CCL1/JB	0.00	691.44
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3020	7311	BRANDON BRETH	0.00	1,102.57
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3020	7311	BRANDON BRETH	0.00	1,102.57
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3020	7311	NOAH MASSIE	0.00	451.92
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3025	7311	JACOB GONGORA	0.00	326.76
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3025	7311	JACOB GONGORA	0.00	326.76
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3025	7311	JACOB GONGORA	0.00	326.77
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3025	7311	JACOB GONGORA	0.00	326.77
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3035	7311	JASON ALLEN SR	0.00	529.32
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3025	7311	CORY TRUEBLOOD	0.00	835.89
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3025	7311	CORY TRUEBLOOD	0.00	835.89
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3025	7311	CORY TRUEBLOOD	0.00	835.90
1001	1016782	06/27/17	1956	KEVIN WILLHELM	3035	7311	SUZANNE MCCLELLAND	0.00	918.36
TOTAL CHECK								0.00	9,471.40
1001	1016785	06/27/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	1,961.65
1001	1016785	06/27/17	1061	LABATT FOOD SERVICE	6550	7520	BID DIFFERENCE	0.00	13.20
1001	1016785	06/27/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	323.76
1001	1016785	06/27/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	388.11
TOTAL CHECK								0.00	2,686.72
1001	1016786	06/27/17	2865	LAN COMMUNICATIONS	6010	7816	LABOR	0.00	90.00
1001	1016786	06/27/17	2865	LAN COMMUNICATIONS	6010	7816	SPKR, ANTNNNA, CLP, BAT	0.00	740.50
TOTAL CHECK								0.00	830.50
1001	1016787	06/27/17	1064	LANDON HAYES THOMPS	3045	7311	DAVID CARGILL	0.00	35.00
1001	1016787	06/27/17	1064	LANDON HAYES THOMPS	3045	7311	DAVID CARGILL	0.00	115.00
TOTAL CHECK								0.00	150.00
1001	1016788	06/27/17	1066	LARRY ABERNATHY, O.	7010	73350	ELIZABETH CHAMBERS	0.00	60.95
1001	1016788	06/27/17	1066	LARRY ABERNATHY, O.	7010	73350	DONALD JENKINSON	0.00	60.95
TOTAL CHECK								0.00	121.90
1001	1016789	06/27/17	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	192.00
1001	1016790	06/27/17	1072	LARRY ROBERTSON	3035	7311	CHRISTOPHER JONES	0.00	450.00
1001	1016790	06/27/17	1072	LARRY ROBERTSON	3020	7311	DARIUS COLLIER	0.00	425.00
1001	1016790	06/27/17	1072	LARRY ROBERTSON	3020	7311	MARCUS HENSLEE	0.00	5,815.70
1001	1016790	06/27/17	1072	LARRY ROBERTSON	3025	7311	KYLE LUCAS	0.00	125.00
TOTAL CHECK								0.00	6,815.70
1001	1016791	06/27/17	4109	LAW OFFICE OF CHRIS	3030	7311	CHILDREN	0.00	357.50
1001	1016792	06/27/17	3616	LAW OFFICE OF LEE A	3035	7311	BIANCA GUZMAN	0.00	350.98
1001	1016792	06/27/17	3616	LAW OFFICE OF LEE A	3035	7311	JOCTAVIAN MATTHEWS	0.00	350.98
1001	1016792	06/27/17	3616	LAW OFFICE OF LEE A	3035	7311	ERIN JONES	0.00	353.43
1001	1016792	06/27/17	3616	LAW OFFICE OF LEE A	3050	7311	MARQUIS WARE	0.00	35.00
1001	1016792	06/27/17	3616	LAW OFFICE OF LEE A	3050	7311	MARQUIS WARE	0.00	35.00
1001	1016792	06/27/17	3616	LAW OFFICE OF LEE A	3045	7311	KRISTEN BYERLY	0.00	115.00
1001	1016792	06/27/17	3616	LAW OFFICE OF LEE A	3050	7311	MARQUIS WARE	0.00	115.00
1001	1016792	06/27/17	3616	LAW OFFICE OF LEE A	3030	7311	CHILD	0.00	1,045.00
1001	1016792	06/27/17	3616	LAW OFFICE OF LEE A	3030	7311	CHILDREN	0.00	1,570.00

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016792	06/27/17	3616	LAW OFFICE OF LEE A	3035	7311	BILLY ROGERS	0.00	401.59
TOTAL CHECK								0.00	4,371.98
1001	1016793	06/27/17	1090	LEXIS-NEXIS	3100	7525	MAY 17	0.00	142.00
1001	1016793	06/27/17	1090	LEXIS-NEXIS	4010	7525	MAY 17	0.00	295.00
1001	1016793	06/27/17	1090	LEXIS-NEXIS	3030	7525	MAY 17	0.00	54.00
TOTAL CHECK								0.00	491.00
1001	1016795	06/27/17	3961	LUBBOCK COUNTY JUVE	6570	7330	JJ/MEDS	0.00	1,018.17
1001	1016795	06/27/17	3961	LUBBOCK COUNTY JUVE	6570	7380	AG/MAY 17	0.00	3,300.00
1001	1016795	06/27/17	3961	LUBBOCK COUNTY JUVE	6570	7380	SC/MAY 17	0.00	3,410.00
1001	1016795	06/27/17	3961	LUBBOCK COUNTY JUVE	6570	7380	MJ/MAY 17	0.00	3,410.00
1001	1016795	06/27/17	3961	LUBBOCK COUNTY JUVE	6570	7380	JJ/MAY 17	0.00	3,875.00
1001	1016795	06/27/17	3961	LUBBOCK COUNTY JUVE	6570	7330	SC/MEDS	0.00	241.61
TOTAL CHECK								0.00	15,254.78
1001	1016796	06/27/17	1108	MALCOM SUPPLY COMPA	6550	7420	CASTERS	0.00	49.05
1001	1016797	06/27/17	4123	MARICOPA COUNTY JUD	4020	7501	RAUL MENDOZA	0.00	200.00
1001	1016798	06/27/17	1109	MARK'S PLUMBING PAR	6550	7401	SEAT W/ O-RNG	0.00	890.85
1001	1016798	06/27/17	1109	MARK'S PLUMBING PAR	6550	7401	OUTSIDE COVER	0.00	85.56
TOTAL CHECK								0.00	976.41
1001	1016800	06/27/17	1114	MARY ROSS	3035	7313	DEREK CASEY JR	0.00	748.00
1001	1016801	06/27/17	1118	MAYFIELD PAPER COMP	6570	7505	CUPS	0.00	37.43
1001	1016801	06/27/17	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	592.90
TOTAL CHECK								0.00	630.33
1001	1016803	06/27/17	2730	MCCREARY, VESELKA, BR	001	2026	LEX NORWOOD	0.00	375.90
1001	1016804	06/27/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	92.00
1001	1016804	06/27/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	218.50
TOTAL CHECK								0.00	310.50
1001	1016806	06/27/17	1595	METROCARE SERVICES	6550	7336	VICTORIA MILLER	0.00	853.00
1001	1016807	06/27/17	1322	MICHAEL PIPPINS	6010	7855	HOUSTON	0.00	76.00
1001	1016808	06/27/17	1509	MICHAEL SHAUN GALOV	3050	7311	BRANDON STINSON	0.00	115.00
1001	1016809	06/27/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	754.00
1001	1016809	06/27/17	1325	MONTE SHERROD	3040	7311	CCL1/IM	0.00	50.00
1001	1016809	06/27/17	1325	MONTE SHERROD	3040	7311	CCL1/CA	0.00	200.00
1001	1016809	06/27/17	1325	MONTE SHERROD	3050	7311	ADRIAN ZARAGOZA	0.00	115.00
1001	1016809	06/27/17	1325	MONTE SHERROD	3050	7311	TERALYN TERRY	0.00	115.00
1001	1016809	06/27/17	1325	MONTE SHERROD	3045	7311	WESLEY FRYE SR	0.00	115.00
1001	1016809	06/27/17	1325	MONTE SHERROD	3035	7311	CASEY SIMPSON	0.00	175.00
1001	1016809	06/27/17	1325	MONTE SHERROD	3050	7311	MARSHALL MUNOZ	0.00	35.00
1001	1016809	06/27/17	1325	MONTE SHERROD	3050	7311	MARSHALL MUNOZ	0.00	115.00
1001	1016809	06/27/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	312.00

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1016809	06/27/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	416.00	
1001	1016809	06/27/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	507.00	
1001	1016809	06/27/17	1325	MONTE SHERROD	3030	7311	CHILD	0.00	286.00	
1001	1016809	06/27/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	312.00	
1001	1016809	06/27/17	1325	MONTE SHERROD	3030	7311	MOTHER	0.00	442.00	
1001	1016809	06/27/17	1325	MONTE SHERROD	3050	7311	ALEXANDER PALOMARES	0.00	115.00	
TOTAL CHECK									0.00	4,064.00
1001	1016810	06/27/17	1333	NATIONAL CENTRAL PH	6550	7330	GLUCOSE TEST,LANCET	0.00	2,453.50	
1001	1016811	06/27/17	4058	NEISHA LAMB	3075	7401	WINDOW CLEANING	0.00	70.00	
1001	1016812	06/27/17	1667	SAMUEL D BRINKMAN,	7010	7337	VARIOUS PEOPLE	0.00	773.07	
1001	1016813	06/27/17	1341	O'BAR WRECKER SERVI	6010	7420	CITY IMPND	0.00	285.00	
1001	1016816	06/27/17	1344	OFFICE DEPOT	1010	7501	12V BATT	0.00	1.69	
1001	1016816	06/27/17	1344	OFFICE DEPOT	3035	7501	HANDHELD CALC	0.00	3.00	
1001	1016816	06/27/17	1344	OFFICE DEPOT	4510	7501	FLAG	0.00	6.78	
1001	1016816	06/27/17	1344	OFFICE DEPOT	3035	7501	SHARPIE	0.00	7.16	
1001	1016816	06/27/17	1344	OFFICE DEPOT	3035	7501	SHARPIE	0.00	7.16	
1001	1016816	06/27/17	1344	OFFICE DEPOT	3035	7501	MRKR	0.00	7.23	
1001	1016816	06/27/17	1344	OFFICE DEPOT	3035	7501	PAD	0.00	7.51	
1001	1016816	06/27/17	1344	OFFICE DEPOT	1010	7501	CALC RIBBON	0.00	8.72	
1001	1016816	06/27/17	1344	OFFICE DEPOT	1010	7501	CD/DVD SLEEVES	0.00	8.99	
1001	1016816	06/27/17	1344	OFFICE DEPOT	2010	7501	PAD	0.00	9.99	
1001	1016816	06/27/17	1344	OFFICE DEPOT	4510	7501	NOTARY BOOK	0.00	10.23	
1001	1016816	06/27/17	1344	OFFICE DEPOT	6030	7505	PEN	0.00	10.52	
1001	1016816	06/27/17	1344	OFFICE DEPOT	3015	7501	LAMINATING POUCH	0.00	11.00	
1001	1016816	06/27/17	1344	OFFICE DEPOT	6010	7505	INK	0.00	11.98	
1001	1016816	06/27/17	1344	OFFICE DEPOT	6010	7505	COPYHOLDER	0.00	11.99	
1001	1016816	06/27/17	1344	OFFICE DEPOT	7520	7501	PEN	0.00	12.95	
1001	1016816	06/27/17	1344	OFFICE DEPOT	4510	7501	LABEL HOLDER	0.00	12.98	
1001	1016816	06/27/17	1344	OFFICE DEPOT	1010	7501	CD-R	0.00	14.97	
1001	1016816	06/27/17	1344	OFFICE DEPOT	2030	7560	INK	0.00	15.45	
1001	1016816	06/27/17	1344	OFFICE DEPOT	1010	7501	GOLD SEALS	0.00	20.88	
1001	1016816	06/27/17	1344	OFFICE DEPOT	1010	7501	DISINF	0.00	22.24	
1001	1016816	06/27/17	1344	OFFICE DEPOT	3060	7501	TISS,LYSL,LETTER TA	0.00	25.29	
1001	1016816	06/27/17	1344	OFFICE DEPOT	2040	7501	PPR,PEN	0.00	43.65	
1001	1016816	06/27/17	1344	OFFICE DEPOT	3010	7501	PURELL,MRKR,CORR TA	0.00	49.78	
1001	1016816	06/27/17	1344	OFFICE DEPOT	2030	7560	INK	0.00	50.99	
1001	1016816	06/27/17	1344	OFFICE DEPOT	4010	7501	CD/DVD-R,PEN	0.00	51.64	
1001	1016816	06/27/17	1344	OFFICE DEPOT	3070	7501	LBL,TWL,LYSL,DSTR	0.00	57.19	
1001	1016816	06/27/17	1344	OFFICE DEPOT	7520	7501	PEN,MONITOR RISER	0.00	59.72	
1001	1016816	06/27/17	1344	OFFICE DEPOT	7510	7501	AA BATT,ENVL P,INDX	0.00	62.68	
1001	1016816	06/27/17	1344	OFFICE DEPOT	6010	7505	AAA BATT	0.00	69.18	
1001	1016816	06/27/17	1344	OFFICE DEPOT	3030	7501	TISS,PAD,PPR,CORRTA	0.00	74.02	
1001	1016816	06/27/17	1344	OFFICE DEPOT	2030	7560	TONER	0.00	75.99	
1001	1016816	06/27/17	1344	OFFICE DEPOT	2040	7501	TNR	0.00	76.80	
1001	1016816	06/27/17	1344	OFFICE DEPOT	6550	7501	STPLR,INDX	0.00	79.43	
1001	1016816	06/27/17	1344	OFFICE DEPOT	6550	7501	MRKR,BNDR,CLIP	0.00	85.58	
1001	1016816	06/27/17	1344	OFFICE DEPOT	2040	7501	TNR	0.00	94.32	

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016816	06/27/17	1344	OFFICE DEPOT	3035	7501	PEN,CORR TAPE, TISSU	0.00	99.16
1001	1016816	06/27/17	1344	OFFICE DEPOT	7050	7501	TAPE, LBL, TAPE, PUREL	0.00	107.42
1001	1016816	06/27/17	1344	OFFICE DEPOT	4510	7501	PPR, TAPE	0.00	133.86
1001	1016816	06/27/17	1344	OFFICE DEPOT	4020	7501	FLDR	0.00	149.95
1001	1016816	06/27/17	1344	OFFICE DEPOT	2040	7501	TAPE, ENVLP, PEN, INK	0.00	161.24
1001	1016816	06/27/17	1344	OFFICE DEPOT	6550	7330	ENVLP	0.00	279.00
1001	1016816	06/27/17	1344	OFFICE DEPOT	6550	7501	HGHLGHTR, RBBRBND, E	0.00	295.84
1001	1016816	06/27/17	1344	OFFICE DEPOT	6010	7505	PEN, BNDR, TABS, POST	0.00	703.92
1001	1016816	06/27/17	1344	OFFICE DEPOT	4510	7501	PAD, ENVLP, PEN	0.00	29.16
1001	1016816	06/27/17	1344	OFFICE DEPOT	3065	7501	FLDR	0.00	29.50
1001	1016816	06/27/17	1344	OFFICE DEPOT	7010	7501	INK, FLAGS	0.00	32.95
1001	1016816	06/27/17	1344	OFFICE DEPOT	6550	7501	BNDR	0.00	35.04
1001	1016816	06/27/17	1344	OFFICE DEPOT	1060	7505	WSTBSKT	0.00	37.16
TOTAL CHECK								0.00	3,273.88
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	48.87
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	1010	7501	LYSOL	0.00	3.81
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	1010	7501	ADD ROLL	0.00	6.29
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	3030	7501	EXHIBIT LABEL	0.00	8.99
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	3010	7501	ADD ROLL, CLIP	0.00	16.93
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2040	7501	POST IT, ENVLP	0.00	24.27
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	1030	7501	MSG PAD, POST IT	0.00	24.29
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	6030	7505	POST IT, TAPE	0.00	27.07
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	35.03
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	3038	7501	USB, PEN, POST IT	0.00	35.14
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	7050	7501	HLD, PUSH PIN	0.00	35.35
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	39.59
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	6550	7330	LBL	0.00	39.96
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	6550	7330	LBL	0.00	39.96
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	45.81
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	4020	7501	EXHBT LBL	0.00	48.00
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	3040	7505	LN, TNR	0.00	49.58
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	7050	7501	POST IT, CLIP	0.00	58.77
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	60.27
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	4010	7501	FILE	0.00	64.24
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	3065	7501	FLDR	0.00	64.28
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	INK	0.00	97.98
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	108.07
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	108.07
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	7510	7501	POUCH, INK	0.00	110.37
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	3070	7501	FLDR, PPR	0.00	121.87
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	3025	7501	PEN, TNR, TISSUE	0.00	125.20
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	CRTDG	0.00	135.98
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	3060	7501	FLDR	0.00	150.90
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	151.12
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	151.12
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	6010	7501	DRY ERASE BRD, MARKE	0.00	152.40
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	7510	7501	PPR	0.00	197.10
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	221.99
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	241.98
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	6030	7505	RPR TIME STAMP	0.00	297.50
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	361.98

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	6550	7501	ENVLP	0.00	442.75
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	6550	7501	PPR	0.00	492.75
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	1060	7505	RPR WRKSTATNS	0.00	573.75
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	1060	7505	CHAIR MATS	0.00	1,052.00
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	6010	8950	BC98 CHAIRS, BLACK	0.00	1,540.00
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	6010	8950	PA57 CHAIRS WITH KR	0.00	1,044.00
TOTAL CHECK									8,655.38
1001	1016820	06/27/17	1835	OPHTHALMOLOGY SPECI	6550	73302	VARIOUS PEOPLE	0.00	1,600.00
1001	1016820	06/27/17	1835	OPHTHALMOLOGY SPECI	7010	7337	VARIOUS PEOPLE	0.00	252.07
TOTAL CHECK									1,852.07
1001	1016821	06/27/17	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	5,268.73
1001	1016822	06/27/17	1357	PAUL W. HANNEMAN	3025	7311	BILLY JOHNSON JR	0.00	900.00
1001	1016823	06/27/17	2632	PERDUE BRANDON FIEL	001	2024	JP 1-1/MAY 17	0.00	101.68
1001	1016823	06/27/17	2632	PERDUE BRANDON FIEL	001	2024	JP 3/MAY 17	0.00	490.20
1001	1016823	06/27/17	2632	PERDUE BRANDON FIEL	001	2024	JP 4/MAY 17	0.00	544.10
1001	1016823	06/27/17	2632	PERDUE BRANDON FIEL	001	2024	JP 2/MAY 17	0.00	1,248.69
1001	1016823	06/27/17	2632	PERDUE BRANDON FIEL	001	2024	JP 1-2/MAY 17	0.00	1,761.35
TOTAL CHECK									4,146.02
1001	1016824	06/27/17	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	392.99
1001	1016824	06/27/17	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	9,825.11
TOTAL CHECK									10,218.10
1001	1016825	06/27/17	3587	PHILLIP DEAN	3065	7850	10.22.16-04.06.17	0.00	319.00
1001	1016826	06/27/17	3387	MCKESSON MEDICAL-SU	6550	7330	FIN CHG	0.00	2.16
1001	1016826	06/27/17	3387	MCKESSON MEDICAL-SU	6550	7330	LORATADINE TAB	0.00	28.57
1001	1016826	06/27/17	3387	MCKESSON MEDICAL-SU	6550	7330	TABLE PAPER	0.00	78.62
1001	1016826	06/27/17	3387	MCKESSON MEDICAL-SU	6550	7330	SYRINGE	0.00	85.47
1001	1016826	06/27/17	3387	MCKESSON MEDICAL-SU	6550	7330	OMEPRAZOLE DR CAP	0.00	101.27
TOTAL CHECK									296.09
1001	1016827	06/27/17	1662	PRECISION DYNAMICS	6550	7501	PHOTO ID BND	0.00	687.32
1001	1016828	06/27/17	1370	PRECISION UNLIMITED	5030	7435	PLANNED MAINTENANCE	0.00	6,540.00
1001	1016828	06/27/17	1370	PRECISION UNLIMITED	5030	7435	PLANNED MAINTENANCE	0.00	720.00
TOTAL CHECK									7,260.00
1001	1016829	06/27/17	1371	PRESBYTERIAN MEDICA	7010	7337	VARIOUS PEOPLE	0.00	4,063.00
1001	1016830	06/27/17	1372	PROCTER AUTOMOTIVE	6030	7420	OIL CHG	0.00	71.09
1001	1016830	06/27/17	1372	PROCTER AUTOMOTIVE	6550	7420	SENSOR,TRANS CASE,S	0.00	632.83
TOTAL CHECK									703.92
1001	1016831	06/27/17	1130	PROFESSIONAL EYECAR	7010	7337	VARIOUS PEOPLE	0.00	133.03
1001	1016832	06/27/17	1693	PROFESSIONAL INVEST	3040	7314	42ND-REFUGIO GARCIA	0.00	500.00
1001	1016832	06/27/17	1693	PROFESSIONAL INVEST	3040	7314	104TH-DON JENKINSON	0.00	724.00

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,224.00
1001	1016833	06/27/17	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	104.70
1001	1016833	06/27/17	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	143.00
1001	1016833	06/27/17	3442	PROPST LAW FIRM, P.	3030	7311	CHILDREN	0.00	208.00
1001	1016833	06/27/17	3442	PROPST LAW FIRM, P.	3030	7311	MEDIATOR	0.00	455.00
TOTAL CHECK								0.00	910.70
1001	1016835	06/27/17	2480	QUANTUM HOSPITALIST	6550	73302	VARIOUS PEOPLE	0.00	373.60
1001	1016837	06/27/17	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	115.20
1001	1016837	06/27/17	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	761.01
1001	1016837	06/27/17	1701	RADIOLOGY ASSOCIATE	6550	73301	REY PEREZ	0.00	32.00
1001	1016837	06/27/17	1701	RADIOLOGY ASSOCIATE	6550	73301	TONI WHEELER	0.00	32.00
TOTAL CHECK								0.00	940.21
1001	1016838	06/27/17	1386	RANDY CROWNOVER	3045	7311	MARTIN BETANCUR	0.00	115.00
1001	1016838	06/27/17	1386	RANDY CROWNOVER	3025	7311	ELIZABETH SPARKS	0.00	945.00
1001	1016838	06/27/17	1386	RANDY CROWNOVER	3025	7311	BERNALL SHELTON	0.00	1,000.00
TOTAL CHECK								0.00	2,060.00
1001	1016840	06/27/17	2234	RICHARD N. ERNEST,	6010	7393	05.30.17-06.02.17	0.00	400.00
1001	1016841	06/27/17	3200	RICKY WOMBLES	6010	7860	EL PASO	0.00	50.00
1001	1016841	06/27/17	3200	RICKY WOMBLES	6010	7860	LAWRENCEVILLE	0.00	66.00
TOTAL CHECK								0.00	116.00
1001	1016842	06/27/17	2572	ROBERT PRITZ	7510	7850	JUN 17	0.00	538.00
1001	1016843	06/27/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	ELIZABETH SAVELL	0.00	35.00
1001	1016843	06/27/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	ALLISON OGUINN	0.00	115.00
1001	1016843	06/27/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	ELIZABETH SAVELL	0.00	115.00
1001	1016843	06/27/17	3938	ROLLIN RAUSCHL ATTO	3035	7311	RYAN MCGLOTHIN	0.00	350.00
1001	1016843	06/27/17	3938	ROLLIN RAUSCHL ATTO	3035	7311	SHANNON HUBBARD	0.00	250.00
1001	1016843	06/27/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	RYAN MCGLOTHLAN	0.00	115.00
TOTAL CHECK								0.00	980.00
1001	1016844	06/27/17	2915	ROSA CASTILLO	3015	7855	FIN FORUM-LUBBOCK	0.00	55.42
1001	1016844	06/27/17	2915	ROSA CASTILLO	3015	7855	FIN FORUM-LUBBOCK	0.00	-55.42
TOTAL CHECK								0.00	0.00
1001	1016845	06/27/17	2978	RW SERVICES	6550	7401	ELEMENT	0.00	150.00
1001	1016845	06/27/17	2978	RW SERVICES	6550	7401	HEATING ELEMENT	0.00	1,785.10
TOTAL CHECK								0.00	1,935.10
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	E. LEOEUF	0.00	20.00
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	L. GONZALES	0.00	25.00
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	M. VIASANA	0.00	70.00
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	M. EGGLESTON	0.00	75.00
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	M. FUENTES, E. GALLION	0.00	79.00
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	D. LEWELLEN	0.00	84.00
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	A. FLORES, A. FRALEY	0.00	95.00

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	R. FREEMAN	0.00	105.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	R. HARRIS	0.00	105.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	D. VALENCIA	0.00	115.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	M. SMITH	0.00	120.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	C. MAKIETH, A. SERRAN	0.00	128.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	J. WISHERT	0.00	145.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	M. SUTTON, M. TORRES	0.00	147.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	L. BEYER, B. BUNCH-HU	0.00	166.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	B. WALKER, T. WALKS	0.00	170.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	D. LUKE, T. LUSK	0.00	205.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	G. BENIVAMONDEZ	0.00	215.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	V. WHITFIELD	0.00	238.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	T. HARRIS, B. HOLT	0.00	243.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	C. FRALEY, R. FREDERI	0.00	253.00	
1001	1016847	06/27/17	3882	RX OUTREACH	7010	7337	A. HORTON, F. LARA	0.00	557.00	
TOTAL CHECK									0.00	3,360.00
1001	1016850	06/27/17	1402	SAM MEHAFFEY	3020	7311	LAUREN GOTELAERE	0.00	450.00	
1001	1016851	06/27/17	1403	SAM MOORE	3045	7311	JENNIFER ADDINGTON	0.00	115.00	
1001	1016851	06/27/17	1403	SAM MOORE	3050	7311	JACQUELINE SAPP	0.00	115.00	
1001	1016851	06/27/17	1403	SAM MOORE	3050	7311	JOHN OROSCO	0.00	115.00	
TOTAL CHECK									0.00	345.00
1001	1016852	06/27/17	2563	SAMUEL DARNALL	3040	7311	CCL1/LG	0.00	100.00	
1001	1016852	06/27/17	2563	SAMUEL DARNALL	3040	7311	CCL1/JS	0.00	100.00	
TOTAL CHECK									0.00	200.00
1001	1016853	06/27/17	3665	SARA TENNESSON, ATT	3030	7311	CHILD	0.00	493.75	
1001	1016853	06/27/17	3665	SARA TENNESSON, ATT	3030	7311	CHILDREN	0.00	500.00	
1001	1016853	06/27/17	3665	SARA TENNESSON, ATT	3030	7311	CHILDREN	0.00	543.75	
1001	1016853	06/27/17	3665	SARA TENNESSON, ATT	3030	7311	CHILDREN	0.00	1,020.00	
1001	1016853	06/27/17	3665	SARA TENNESSON, ATT	3030	7311	CHILDREN	0.00	1,031.25	
1001	1016853	06/27/17	3665	SARA TENNESSON, ATT	3030	7311	CHILDREN	0.00	187.50	
1001	1016853	06/27/17	3665	SARA TENNESSON, ATT	3030	7311	CHILDREN	0.00	218.75	
1001	1016853	06/27/17	3665	SARA TENNESSON, ATT	3030	7311	MOTHER	0.00	406.25	
1001	1016853	06/27/17	3665	SARA TENNESSON, ATT	1020.3	7311	KS	0.00	50.00	
1001	1016853	06/27/17	3665	SARA TENNESSON, ATT	1020.3	7311	BC	0.00	200.00	
1001	1016853	06/27/17	3665	SARA TENNESSON, ATT	1020.3	7311	DD	0.00	225.00	
1001	1016853	06/27/17	3665	SARA TENNESSON, ATT	1020.3	7311	RP	0.00	225.00	
TOTAL CHECK									0.00	5,101.25
1001	1016854	06/27/17	2259	SHREDDING SERVICES	1070	7555	SHREDDING	0.00	3,258.15	
1001	1016855	06/27/17	1053	SIMON HORNE	7510	7850	JUN 17	0.00	1,319.92	
1001	1016856	06/27/17	1419	SMITH OUTDOOR POWER	1045	7505	EDGER BLADE	0.00	121.50	
1001	1016857	06/27/17	1736	SOUTH TAYLOR EMS	1040.7	8601	FY17 4TH QTR	0.00	151,250.00	
1001	1016858	06/27/17	1420	SOUTH TREADAWAY EXP	4010	7420	OIL CHG	0.00	41.00	

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016859	06/27/17	1421	SOUTHERN COMPUTER W	1060	7565	COOLMAX PWR SUPPLY	0.00	41.76
1001	1016859	06/27/17	1421	SOUTHERN COMPUTER W	3010	7501	FUJ-PA03670-B055, F	0.00	853.22
1001	1016859	06/27/17	1421	SOUTHERN COMPUTER W	1060	8950	DELL E2417H 24" LED	0.00	8,512.80
1001	1016859	06/27/17	1421	SOUTHERN COMPUTER W	1060	7565	DEL-WR517, DELL WR5	0.00	157.02
1001	1016859	06/27/17	1421	SOUTHERN COMPUTER W	1060	7565	FAX MODEM	0.00	24.64
TOTAL CHECK								0.00	9,589.44
1001	1016861	06/27/17	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	1,250.00
1001	1016863	06/27/17	1431	STEPHENS RUBBER STA	7050	7501	STAMP	0.00	14.95
1001	1016864	06/27/17	2916	STEVEN W. BROWN, M.	7010	7337	VARIOUS PEOPLE	0.00	33.27
1001	1016865	06/27/17	4211	STRATEGY ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	428.47
1001	1016868	06/27/17	4177	SURE SHOT PEST MANA	6550	7455	WKLY PEST CNTRL	0.00	480.00
1001	1016869	06/27/17	2161	T & B MECHANICAL, I	5030	7401	SVC SECTION BOILER	0.00	294.95
1001	1016870	06/27/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/CACTUS DANIEL	0.00	2,050.00
1001	1016870	06/27/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/GARLAN JENKEN	0.00	1,500.00
1001	1016870	06/27/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/PEGGY BARRY	0.00	2,050.00
TOTAL CHECK								0.00	5,600.00
1001	1016872	06/27/17	1437	T.D.C.A.A.	4010	7855	DAN JOINER	0.00	350.00
1001	1016872	06/27/17	1437	T.D.C.A.A.	4010	7855	JOSEPH GORE	0.00	350.00
1001	1016872	06/27/17	1437	T.D.C.A.A.	4010	7855	JAMES HICKS	0.00	350.00
1001	1016872	06/27/17	1437	T.D.C.A.A.	4010	7855	LUKE DAVIS	0.00	350.00
TOTAL CHECK								0.00	1,400.00
1001	1016873	06/27/17	3291	TEEX	6550	7855	BSC CNTY CORR	0.00	250.00
1001	1016874	06/27/17	2386	TERI NICHOLS, CSR,R	3020	7313	26935A/JASON MATTEW	0.00	1,795.00
1001	1016874	06/27/17	2386	TERI NICHOLS, CSR,R	3020	7313	26942A/WENDY MILLS	0.00	57.00
TOTAL CHECK								0.00	1,852.00
1001	1016875	06/27/17	1668	TERRY TERRY	3025	7855	CONF/SAN ANTONIO	0.00	365.00
1001	1016876 V	06/27/17	2136	TEXAS 4-H FOUNDATIO	7510	7855	S. HORNE,L. ROWAN	0.00	-40.00
1001	1016876	06/27/17	2136	TEXAS 4-H FOUNDATIO	7510	7855	S. HORNE,L. ROWAN	0.00	40.00
TOTAL CHECK								0.00	0.00
1001	1016877	06/27/17	1452	TEXAS ASSOCIATION O	1010	7855	LARRY BEVILL-LEG CO	0.00	230.00
1001	1016878	06/27/17	1452	TEXAS ASSOCIATION O	1030	7904	07.01.17-07.01.18	0.00	94,759.00
1001	1016879	06/27/17	2470	TEXAS DEPT OF ST HE	1010	4250	MAY 17	0.00	547.17
1001	1016880	06/27/17	1779	TEXAS MIDWEST SURGE	7010	7337	VARIOUS PEOPLE	0.00	310.61
1001	1016881	06/27/17	1822	TEXAS TECH UNIVERSI	7010	7337	VARIOUS PEOPLE	0.00	33.27

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016882	06/27/17	1464	THE MONOGRAMMER	6030	8055	EMB	0.00	125.92
1001	1016884	06/27/17	2432	THE POLICE AND SHER	6010	8055	ID CARDS	0.00	17.49
1001	1016885	06/27/17	2195	THE SAFARILAND GROU	6010	7855	TRAINING REG	0.00	895.00
1001	1016886	06/27/17	1469	THE TRANE COMPANY	5030	7401	INSTALL FLOW SWITHC	0.00	3,405.00
1001	1016887	06/27/17	4213	THOMPSON,COE,COUSIN	1040.4	7310	450-2016-03159	0.00	1,181.50
1001	1016888	06/27/17	1475	TIM LADYMAN	1020.3	7311	MEA	0.00	300.00
1001	1016889	06/27/17	3487	TRANSUNION RISK AND	6010	7371	MAY 17	0.00	111.00
1001	1016890	06/27/17	3322	AMOS W (TREY) KEITH	3030	7311	FATHER	0.00	884.00
1001	1016890	06/27/17	3322	AMOS W (TREY) KEITH	3030	7311	MOTHER	0.00	1,976.00
1001	1016890	06/27/17	3322	AMOS W (TREY) KEITH	3035	7311	JUSTIN RODRIGUEZ	0.00	927.50
1001	1016890	06/27/17	3322	AMOS W (TREY) KEITH	3035	7311	JUSTIN RODRIGUEZ	0.00	927.50
1001	1016890	06/27/17	3322	AMOS W (TREY) KEITH	3035	7311	JUSTIN RODRIGUEZ	0.00	927.50
1001	1016890	06/27/17	3322	AMOS W (TREY) KEITH	3025	7311	DEANN WILLIAMSON	0.00	1,000.00
TOTAL CHECK									6,642.50
1001	1016892	06/27/17	4152	JAMES TUCK	6035	7501	CUFF,CASE	0.00	36.90
1001	1016893	06/27/17	4180	TURNKEY STORAGE-ABI	5015	7401	JUNE 17,UNIT Q01	0.00	497.00
1001	1016893	06/27/17	4180	TURNKEY STORAGE-ABI	5015	7401	JULY 17,UNIT Q01	0.00	498.00
TOTAL CHECK									995.00
1001	1016894	06/27/17	2735	U.S. FOODSERVICE, I	6550	7520	FOOD	0.00	1,218.98
1001	1016897	06/27/17	1495	WEST CENTRAL TX LAW	4010	8204	JAMES PHIPPS	0.00	10.00
1001	1016897	06/27/17	1495	WEST CENTRAL TX LAW	6550	7855	5 DEPUTIES TESTING	0.00	125.00
1001	1016897	06/27/17	1495	WEST CENTRAL TX LAW	6010	8204	RANDY HENDERSON	0.00	18.00
1001	1016897	06/27/17	1495	WEST CENTRAL TX LAW	6010	8204	J WADE	0.00	18.00
1001	1016897	06/27/17	1495	WEST CENTRAL TX LAW	6550	7855	C.CRONK,A.MOORE	0.00	36.00
1001	1016897	06/27/17	1495	WEST CENTRAL TX LAW	6550	7855	CRONK,MOORE,OLDS	0.00	105.00
1001	1016897	06/27/17	1495	WEST CENTRAL TX LAW	6010	8204	WADDLE	0.00	18.00
1001	1016897	06/27/17	1495	WEST CENTRAL TX LAW	6010	8204	BUCHANAN,JOHNSON	0.00	20.00
TOTAL CHECK									350.00
1001	1016898	06/27/17	1496	WEST GROUP	4010	7525	TX PRAC V40-43B	0.00	128.62
1001	1016898	06/27/17	1496	WEST GROUP	3025	7525	TX PRAC COURTROOM	0.00	293.00
1001	1016898	06/27/17	1496	WEST GROUP	3050	7525	TX PRAC COURTROOM	0.00	293.00
1001	1016898	06/27/17	1496	WEST GROUP	3100	7525	05.05.17-06.04.17	0.00	953.84
1001	1016898	06/27/17	1496	WEST GROUP	3100	7525	MAY 17	0.00	1,520.57
1001	1016898	06/27/17	1496	WEST GROUP	1020	7525	TX VERNIS ANNO ST HL	0.00	552.00
1001	1016898	06/27/17	1496	WEST GROUP	3065	7501	BOOKS	0.00	24.40
1001	1016898	06/27/17	1496	WEST GROUP	3065	7501	BEYERS TX PROP CODE	0.00	122.00
1001	1016898	06/27/17	1496	WEST GROUP	3065	7501	TX FAMILY CODY ANNT	0.00	174.00
1001	1016898	06/27/17	1496	WEST GROUP	1060	7372	MAY 17	0.00	186.00
1001	1016898	06/27/17	1496	WEST GROUP	3020	7525	TX PRAC SERIES V2A	0.00	293.00
1001	1016898	06/27/17	1496	WEST GROUP	3045	7525	TX PRAC SERIES V2A	0.00	293.00

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,833.43
1001	1016899	06/27/17	1805	WEST TEXAS LUNG CLI	7010	7337	VARIOUS PEOPLE	0.00	92.49
1001	1016900	06/27/17	1923	WEST TEXAS REHAB CE	1030	7334	SHANNON GRAY	0.00	45.00
1001	1016902	06/27/17	1823	WILLIAM BLAISE	6010	7860	CORPUS CHRISTI	0.00	50.00
1001	1016902	06/27/17	1823	WILLIAM BLAISE	6010	7860	HOUSTON	0.00	50.00
TOTAL CHECK								0.00	100.00
1001	1016903	06/27/17	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	76.60
1001	1016907	06/27/17	1534	XEROX CORPORATION	4010	7515	MAY 17	0.00	126.83
1001	1016907	06/27/17	1534	XEROX CORPORATION	6010	7515	MAY 17	0.00	126.83
1001	1016907	06/27/17	1534	XEROX CORPORATION	7520	7515	MAY 17	0.00	126.83
1001	1016907	06/27/17	1534	XEROX CORPORATION	3015	7515	MAY 17	0.00	126.83
1001	1016907	06/27/17	1534	XEROX CORPORATION	3045	7515	MAY 17	0.00	126.83
1001	1016907	06/27/17	1534	XEROX CORPORATION	7050	7515	MAY 17	0.00	126.83
1001	1016907	06/27/17	1534	XEROX CORPORATION	2040	7515	MAY 17,PRNT CHG	0.00	157.77
1001	1016907	06/27/17	1534	XEROX CORPORATION	1010	7515	MAY 17	0.00	173.05
1001	1016907	06/27/17	1534	XEROX CORPORATION	2030.1	7515	MAY 17	0.00	173.05
1001	1016907	06/27/17	1534	XEROX CORPORATION	3100	7515	MAY 17	0.00	176.77
1001	1016907	06/27/17	1534	XEROX CORPORATION	7010	7515	MAY 17	0.00	235.03
1001	1016907	06/27/17	1534	XEROX CORPORATION	3075	7515	MAY 17	0.00	57.12
TOTAL CHECK								0.00	1,733.77
1001	1016908	06/27/17	3924	XUBEX	7010	7337	R. FREDERICK	0.00	30.00
1001	1016908	06/27/17	3924	XUBEX	7010	7337	E. GALLION	0.00	30.00
TOTAL CHECK								0.00	60.00
1001	1016910	06/27/17	3041	YOUR IDEAS	6550	7334	EMBRDRY	0.00	216.00
1001	1016910	06/27/17	3041	YOUR IDEAS	6550	8055	EMBRDRY	0.00	266.00
TOTAL CHECK								0.00	482.00
1001	1016912	06/27/17	2086	TEXAS CENTER FOR TH	3050	7855	HARRIETT HAAG	0.00	275.00
1001	1016913	06/27/17	1452	TEXAS ASSOCIATION O	3070	7855	ROBERT JONES-DUES	0.00	60.00
1001	1016914	06/28/17	1111	ABILENE SALES, INC.	6550	7401	DISCS	0.00	155.11
1001	1016914	06/28/17	1111	ABILENE SALES, INC.	6550	7401	ROUND BAR,DRILL ROD	0.00	50.44
TOTAL CHECK								0.00	205.55
TOTAL CASH ACCOUNT								0.00	1,382,323.12
TOTAL FUND								0.00	1,382,323.12

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 211 - C CLERK RESTRICTED FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016907	06/27/17	1534	XEROX CORPORATION	4800	7515	MAY 17	0.00	126.83
TOTAL CASH ACCOUNT								0.00	126.83
TOTAL FUND								0.00	126.83

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 220 - RESTRICTED FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016602	06/13/17	3487	TRANSUNION RISK AND	2200	7501	APR,MAY 17	0.00	50.00
1001	1016683	06/27/17	3939	BENCHMARK BUSINESS	2200	7515	MAY 17	0.00	185.03
TOTAL CASH ACCOUNT								0.00	235.03
TOTAL FUND								0.00	235.03

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 240 - D.A. SPECIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016608	06/13/17	1691	UNITED SUPERMARKETS	8600	8045	COFFEE	0.00	74.41
1001	1016663	06/27/17	1133	AQUA ONE	8600	8045	WATER	0.00	140.25
1001	1016801	06/27/17	1118	MAYFIELD PAPER COMP	8600	8045	SUGAR, CREAMER	0.00	82.28
TOTAL CASH ACCOUNT								0.00	296.94
TOTAL FUND								0.00	296.94

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 242 - D.A. NARCOTIC SEIZURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016417	06/13/17	1005	CITY OF ABILENE NAR	8900	8015	DAYSHAUN COLEN	0.00	75.96
1001	1016417	V 06/13/17	1005	CITY OF ABILENE NAR	8900	8015	DAYSHAUN COLEN	0.00	-75.96
1001	1016417	V 06/13/17	1005	CITY OF ABILENE NAR	8900	8015	ETTA DONAGHE	0.00	-226.19
1001	1016417	06/13/17	1005	CITY OF ABILENE NAR	8900	8015	ETTA DONAGHE	0.00	226.19
TOTAL CHECK								0.00	0.00
1001	1016496	06/13/17	1058	KORY G. ROBINSON	8900	8015	ROY ANDRADE	0.00	2,041.84
1001	1016584	06/13/17	1042	TAYLOR CO. DISTRICT	8900	8015	ROY ANDRADE	0.00	465.00
TOTAL CASH ACCOUNT								0.00	2,506.84
TOTAL FUND								0.00	2,506.84

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 245 - ELECTION SERVICE CONTRACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016373	06/13/17	1107	ABILENE REPORTER NE	1400	8020	PUB NOT TAB TEST	0.00	237.40
1001	1016473	06/13/17	3728	IN-FOCUS DIGITAL	1400	8020	JUNE RUN OFF ELECT	0.00	90.00
1001	1016641	06/27/17	1873	ABILENE CHAMBER OF	1400	7855	2017 BUS MERCADO	0.00	300.00
1001	1016670	06/27/17	1202	AT&T MOBILITY	1400	8020	05.07.17-06.06.17	0.00	303.92
1001	1016891	06/27/17	1735	TRINITY BAPTIST CHU	1400	8025	RUNOFF BLDG USE	0.00	100.00
1001	1016895	06/27/17	3007	VERIZON WIRELESS	1400	8020	04.24.17-05.23.17	0.00	721.81
TOTAL CASH ACCOUNT								0.00	1,753.13
TOTAL FUND								0.00	1,753.13

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 262 - JUVENILE PROBATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1016391	06/13/17	3253	BCFS	2700	7385	YAD-MAY 17	0.00	4,166.66
1001	1016394	06/13/17	1536	DOUGLAS BROWN, LPC,	2700	7385	DB/MAY 17	0.00	380.00
1001	1016517	06/13/17	4088	MARTIN PITTMAN, M.S	2700	7385	FT/MAY 17	0.00	85.00
1001	1016574	06/13/17	1430	STEPHEN M. OSBORN,	2700	7385	SW/MAY 17	0.00	500.00
1001	1016574	06/13/17	1430	STEPHEN M. OSBORN,	2300	7385	FC/MAY 17	0.00	500.00
1001	1016574	06/13/17	1430	STEPHEN M. OSBORN,	2300	7385	ML/JUN 17	0.00	500.00
TOTAL CHECK								0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	6,131.66
TOTAL FUND								0.00	6,131.66

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 2620 - JUVENILE (LOCAL)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016394	06/13/17	1536	DOUGLAS BROWN, LPC,	2600	7385	IB/MAY 17	0.00	555.00
1001	1016394	06/13/17	1536	DOUGLAS BROWN, LPC,	2600	7385	JT/MAY 17	0.00	380.00
1001	1016394	06/13/17	1536	DOUGLAS BROWN, LPC,	2600	7385	CH/MAY 17	0.00	475.00
TOTAL CHECK								0.00	1,410.00
1001	1016484	06/13/17	3900	JOHN "RUSTY" MCLEN,	2600	7385	SH/MAY 17	0.00	425.00
1001	1016517	06/13/17	4088	MARTIN PITTMAN, M.S	2600	7385	IA/MAY 17	0.00	85.00
1001	1016517	06/13/17	4088	MARTIN PITTMAN, M.S	2600	7385	NR/MAY 17	0.00	85.00
1001	1016517	06/13/17	4088	MARTIN PITTMAN, M.S	2600	7385	IA/MAY 17	0.00	85.00
TOTAL CHECK								0.00	255.00
1001	1016718	06/27/17	4141	DANIEL D KNIGHTSTEP	2600	7385	PF/MAY 17	0.00	80.00
1001	1016718	06/27/17	4141	DANIEL D KNIGHTSTEP	2600	7385	MD/MAY 17	0.00	80.00
1001	1016718	06/27/17	4141	DANIEL D KNIGHTSTEP	2600	7385	EL/MAY 17	0.00	160.00
1001	1016718	06/27/17	4141	DANIEL D KNIGHTSTEP	2600	7385	CV/MAY 17	0.00	240.00
1001	1016718	06/27/17	4141	DANIEL D KNIGHTSTEP	2600	7385	LS/MAY 17	0.00	240.00
1001	1016718	06/27/17	4141	DANIEL D KNIGHTSTEP	2600	7385	DR/MAY 17	0.00	320.00
1001	1016718	06/27/17	4141	DANIEL D KNIGHTSTEP	2600	7385	CW/MAY 17	0.00	320.00
1001	1016718	06/27/17	4141	DANIEL D KNIGHTSTEP	2600	7385	FC/MAY 17	0.00	320.00
TOTAL CHECK								0.00	1,760.00
1001	1016732	06/27/17	4212	CHARLENE DUPAUL	2600	7505	REIMB-IDENTOGO	0.00	10.21
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	2600	7383	5567087900004228	0.00	30.03
1001	1016794	06/27/17	4113	LORI WILLCOCKSON, M	2600	7385	NM/MAY 17	0.00	180.00
1001	1016794	06/27/17	4113	LORI WILLCOCKSON, M	2600	7385	CS/MAY 17	0.00	450.00
1001	1016794	06/27/17	4113	LORI WILLCOCKSON, M	2600	7385	LJ/MAY 17	0.00	450.00
TOTAL CHECK								0.00	1,080.00
1001	1016799	06/27/17	4088	MARTIN PITTMAN, M.S	2600	7385	NR/JUN 17	0.00	85.00
1001	1016799	06/27/17	4088	MARTIN PITTMAN, M.S	2600	7385	IA/JUN 17	0.00	85.00
TOTAL CHECK								0.00	170.00
TOTAL CASH ACCOUNT								0.00	5,140.24
TOTAL FUND								0.00	5,140.24

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 263 - JAIL COMMISSARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016414	06/13/17	2356	CHARM-TEX, INC.	8100	7505	BASEBAL CAPS	0.00	136.20
1001	1016418	06/13/17	1005	CITY OF ABILENE WAT	8100	7505	RECYCLE CRDBRD	0.00	80.00
1001	1016490	06/13/17	2867	KATY PRESSWOOD	8100	7505	APR,MAY 17	0.00	300.00
1001	1016511	06/13/17	2847	LORETTA RUTH JACKSO	8100	7505	APR,MAY 17	0.00	400.00
1001	1016668	06/27/17	1139	AT&T	8100	7505	05.10.17-06.10.17	0.00	16.83
1001	1016704	06/27/17	1005	CITY OF ABILENE WAT	8100	7403	04.24.17-05.24.17	0.00	2.60
1001	1016776	06/27/17	1038	JPMORGAN CHASE BANK	8100	7505	5567087900004228	0.00	625.57
1001	1016866	06/27/17	1593	SUDDENLINK	8100	7505	06.16.17-7.15.17	0.00	655.12
TOTAL CASH ACCOUNT								0.00	2,216.32
TOTAL FUND								0.00	2,216.32

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 268 - SHERIFF FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016907	06/27/17	1534	XEROX CORPORATION	8800	7515	MAY 17	0.00	149.84
1001	1016915	06/28/17	2261	DAVID DOHERTY	8800	7390	BUY MONEY	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,149.84
TOTAL FUND								0.00	2,149.84

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016364	06/13/17	1094	ABILENE EQUIPMENT C	5200	7410	RHINO SHREDDERS	0.00	156.56
1001	1016364	06/13/17	1094	ABILENE EQUIPMENT C	5300	7410	ASSY MIRROR	0.00	46.45
TOTAL CHECK								0.00	203.01
1001	1016366	06/13/17	1087	BMC ABILENE LUMBER	5400	7505	PIPE WRAP	0.00	7.99
1001	1016366	06/13/17	1087	BMC ABILENE LUMBER	5100	7576	DRAIN PLUG,PLIERS	0.00	29.79
1001	1016366	06/13/17	1087	BMC ABILENE LUMBER	5300	7505	PAINT,DUCT TAPE	0.00	34.34
TOTAL CHECK								0.00	72.12
1001	1016367	06/13/17	1089	ABILENE MAINTENANCE	5400	7505	LYSOL,LNRS,SOAP	0.00	356.00
1001	1016372	06/13/17	1658	ABILENE RADIATOR &	5300	7410	RPR A/C CONDNSR	0.00	85.00
1001	1016375	06/13/17	1111	ABILENE SALES, INC.	5100	7410	SHEET METAL PLUGS	0.00	1.61
1001	1016375	06/13/17	1111	ABILENE SALES, INC.	5100	7410	NUT,HEX HD,WSHR	0.00	14.50
1001	1016375	06/13/17	1111	ABILENE SALES, INC.	5100	7410	HOLE PLUG,CHISEL SE	0.00	63.43
TOTAL CHECK								0.00	79.54
1001	1016381	06/13/17	1139	AT&T	5400	7801	05.14.17-06.13.17	0.00	15.81
1001	1016389	06/13/17	3856	BARRON SERVICE PART	5200	7410	INTRLCKBLL	0.00	41.98
1001	1016389	06/13/17	3856	BARRON SERVICE PART	5200	7410	BRAKE KIT	0.00	11.69
1001	1016389	06/13/17	3856	BARRON SERVICE PART	5100	7505	GLASS CLNR	0.00	53.88
1001	1016389	06/13/17	3856	BARRON SERVICE PART	5400	7410	HYD HOSE,HOSE FITTN	0.00	35.84
1001	1016389	06/13/17	3856	BARRON SERVICE PART	5400	7410	FILTERS	0.00	74.27
1001	1016389	06/13/17	3856	BARRON SERVICE PART	5300	7410	FUEL FLTR,SPRY ADH	0.00	28.74
1001	1016389	06/13/17	3856	BARRON SERVICE PART	5100	7505	PWR STEERING FLUID	0.00	65.88
1001	1016389	06/13/17	3856	BARRON SERVICE PART	5300	7410	BATT,CORE,AAA BATT	0.00	328.37
TOTAL CHECK								0.00	640.65
1001	1016397	06/13/17	3907	BIG RIDE QUICK WASH	5200	7410	1 TRUCK WSH	0.00	40.00
1001	1016406	06/13/17	1181	BRUCKNERS TRUCK SAL	5200	7410	DIPSTICK	0.00	86.02
1001	1016419	06/13/17	1205	TOWN OF BUFFALO GAP	5300	8110	04.25.17-05.26.17	0.00	73.61
1001	1016419	06/13/17	1205	TOWN OF BUFFALO GAP	5300	8110	04.25.17-05.26.17	0.00	77.20
TOTAL CHECK								0.00	150.81
1001	1016427	06/13/17	2089	CONTRACTOR SERVICE,	5100	7620	RD WRK AHEAD SIGNS	0.00	509.00
1001	1016431	06/13/17	1228	CUSTOM PRODUCTS COR	5200	7620	S2424W155HA, 24 X 2	0.00	220.92
1001	1016432	06/13/17	1171	CUSTOM WHOLESALE SU	5300	7505	FANS,APPLIANCE CORD	0.00	145.95
1001	1016435	06/13/17	1232	DANA WADE	5300	7605	3509 TONS X .75	0.00	2,631.75
1001	1016444	06/13/17	3602	DOSSER OILFIELD SER	5200	7410	STATE INSPCTN	0.00	14.00
1001	1016450	06/13/17	3410	FILTRATION SPECIALT	5100	7410	AIR ELMNT,CBL TIES,	0.00	79.49
1001	1016455	06/13/17	2729	FRED'S TRUCK REPAIR	5300	7410	BRAKES	0.00	50.00

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1016457	06/13/17	1287	GCR TIRES & SERVICE	5100	7465	ROLLER,TUBE	0.00	325.00	
1001	1016465	06/13/17	3600	HELENA CHEMICAL CO.	5100	7505	HEL-FIRE	0.00	78.25	
1001	1016465	06/13/17	3600	HELENA CHEMICAL CO.	5200	7505	REMEDY,HEL-FIRE	0.00	147.72	
TOTAL CHECK									0.00	225.97
1001	1016470	06/13/17	1383	HOWARD RADIO	5100	7576	29LTD,AUDIVX RADIO	0.00	379.00	
1001	1016487	06/13/17	1035	JOHNSON OIL COMPANY	5200	7422	997 GAL GAS	0.00	2,120.91	
1001	1016487	06/13/17	1035	JOHNSON OIL COMPANY	5200	7425	3009 GAL DIESEL	0.00	5,637.13	
TOTAL CHECK									0.00	7,758.04
1001	1016504	06/13/17	1084	LAWRENCE HALL CHEVR	5200	7410	BASE,ANTNNA	0.00	44.97	
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	5300	7576	HOSE,REFL #S,PIPE	0.00	114.02	
1001	1016512	06/13/17	1099	LOWE'S COMPANIES, I	5300	7576	OIL,PIPE,VALVE	0.00	54.24	
TOTAL CHECK									0.00	168.26
1001	1016515	06/13/17	1108	MALCOM SUPPLY COMPA	5400	7505	GLOVES	0.00	15.55	
1001	1016528	06/13/17	1337	NORTH RUNNELS WATER	5300	8110	04.17.17-05.18.17	0.00	42.21	
1001	1016534	06/13/17	1343	O'REILLY AUTO PARTS	5300	7410	STARTER	0.00	168.95	
1001	1016545	06/13/17	1369	POTOSI WATER SUPPLY	5400	8110	04.14.17-05.15.17	0.00	39.03	
1001	1016548	06/13/17	1372	PROCTER AUTOMOTIVE	5100	7410	CRUISE CTRL,BRK LGT	0.00	167.05	
1001	1016551	06/13/17	1375	QUALITY IMPLEMENT C	5200	7576	TRIMMER	0.00	329.99	
1001	1016552	06/13/17	1381	R.E. JANES GRAVEL C	5200	7605	311.98 TONS GRADE 4	0.00	4,586.13	
1001	1016552	06/13/17	1381	R.E. JANES GRAVEL C	5200	7605	380.0 TONS GRADE 4	0.00	5,586.01	
1001	1016552	06/13/17	1381	R.E. JANES GRAVEL C	5200	7605	581.39 TONS GRADE 4	0.00	8,546.42	
TOTAL CHECK									0.00	18,718.56
1001	1016568	06/13/17	1419	SMITH OUTDOOR POWER	5300	7505	AUTOCUT,GATORLINE	0.00	114.65	
1001	1016571	06/13/17	3395	SOUTHERN TIRE MART	5200	7465	TIRES,VLV	0.00	406.04	
1001	1016577	06/13/17	1593	SUDDENLINK	5400	7801	JUN 17	0.00	90.55	
1001	1016578	06/13/17	1382	SUMMIT TRUCK GROUP	5400	7405	ADJ CLUTCH	0.00	132.94	
1001	1016580	06/13/17	1X	TAMERA DEMENT	5100	7410	REIMB WHL DAMAGE	0.00	479.32	
1001	1016583	06/13/17	1042	TAYLOR CO TAX ASSES	5300	7410	REGISTRATIONS	0.00	105.00	
1001	1016585	06/13/17	1443	TAYLOR TELEPHONE CO	5300	7801	JUN 17	0.00	84.91	
1001	1016594	06/13/17	1665	TEXAS METALS & RECY	5300	7410	ANGLE,PLATE	0.00	161.90	
1001	1016609	06/13/17	1489	VIEW CAPS WATER SUP	5100	8110	04.20.17-05.19.17	0.00	84.63	

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016610	06/13/17	1491	VULCAN CONSTRUCTION	5200	7605	A-2 BASE	0.00	2,883.73
1001	1016610	06/13/17	1491	VULCAN CONSTRUCTION	5100	7601	LRA PRMX TY D	0.00	3,995.73
1001	1016610	06/13/17	1491	VULCAN CONSTRUCTION	5100	7605	A-2 BASE	0.00	1,143.39
1001	1016610	06/13/17	1491	VULCAN CONSTRUCTION	5400	76051	A-4 BASE	0.00	442.46
1001	1016610	06/13/17	1491	VULCAN CONSTRUCTION	5300	7601	HMCL TYPE D	0.00	3,028.04
TOTAL CHECK									0.00 11,493.35
1001	1016611	06/13/17	1493	WARREN CAT	5100	7410	VEE BELT SET	0.00	67.06
1001	1016613	06/13/17	1501	WESTAIR - PRAXAIR D	5200	7505	ELECTR MS	0.00	27.18
1001	1016614	06/13/17	1503	WESTERN TRAILER & E	5200	7410	PIN,CLIP,RING	0.00	22.13
1001	1016615	06/13/17	2996	WESTEX CONNECT	5200	7801	JUN 17	0.00	49.95
1001	1016617	06/13/17	1559	WILLIS SUPPLY COMPA	5300	7505	TOWELS	0.00	107.80
1001	1016619	06/13/17	4199	WINDMILL CITY FARM	5200	7576	TOOL SET,WRNCHS	0.00	135.07
1001	1016620	06/13/17	1488	WINDSTREAM COMMUNIC	5200	7801	05.25.17-06.24.17	0.00	54.12
1001	1016622	06/13/17	3065	WYLIE IMPLEMENT	5100	7410	HUB ASSY,RPR KIT	0.00	170.82
1001	1016622	06/13/17	3065	WYLIE IMPLEMENT	5100	7410	DUAL LED AG	0.00	124.91
1001	1016622	06/13/17	3065	WYLIE IMPLEMENT	5300	7410	LINING RING	0.00	27.50
1001	1016622	06/13/17	3065	WYLIE IMPLEMENT	5300	7410	GAS STRUT	0.00	37.95
TOTAL CHECK									0.00 361.18
1001	1016626	06/13/17	1507	YELLOWHOUSE MACHINE	5100	7410	TOOTH,RETAINER,FSTN	0.00	753.38
1001	1016626	06/13/17	1507	YELLOWHOUSE MACHINE	5100	7410	TOOTH,RETAINER,FSTN	0.00	107.56
1001	1016626	06/13/17	1507	YELLOWHOUSE MACHINE	5100	7410	FILTER ELEMENT	0.00	176.57
1001	1016626	06/13/17	1507	YELLOWHOUSE MACHINE	5100	7410	HOSE,O-RNG,FLTR,FTG	0.00	224.04
1001	1016626	06/13/17	1507	YELLOWHOUSE MACHINE	5200	7410	RPR JOHN DEER 544J	0.00	745.63
TOTAL CHECK									0.00 2,007.18
1001	1016630	06/13/17	4104	RICKY & TONJA MEEKS	5200	9001	LAND PURCHASE	0.00	2,500.00
1001	1016646	06/27/17	1094	ABILENE EQUIPMENT C	5200	7410	SVC ROT	0.00	735.00
1001	1016646	06/27/17	1094	ABILENE EQUIPMENT C	5200	7410	OIL SEAL	0.00	29.61
1001	1016646	06/27/17	1094	ABILENE EQUIPMENT C	5200	7410	CAP	0.00	54.28
1001	1016646	06/27/17	1094	ABILENE EQUIPMENT C	5200	7410	BLADE,ANTI-SEIZE	0.00	75.44
1001	1016646	06/27/17	1094	ABILENE EQUIPMENT C	5100	7410	SENSOR	0.00	1,081.49
1001	1016646	06/27/17	1094	ABILENE EQUIPMENT C	5100	7505	GREASE	0.00	125.00
TOTAL CHECK									0.00 2,100.82
1001	1016648	06/27/17	1087	BMC ABILENE LUMBER	5400	7630	CULVERT BANDS	0.00	31.92
1001	1016656	06/27/17	1111	ABILENE SALES, INC.	5100	7576	TAP,WRENCH	0.00	100.42
1001	1016656	V 06/27/17	1111	ABILENE SALES, INC.	5100	7576	TAP,WRENCH	0.00	-100.42
1001	1016656	V 06/27/17	1111	ABILENE SALES, INC.	5400	7410	THREAD ROD	0.00	-6.76
1001	1016656	06/27/17	1111	ABILENE SALES, INC.	5400	7410	THREAD ROD	0.00	6.76
TOTAL CHECK									0.00 0.00

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016659	06/27/17	3370	AJ'S AUTO PARTS	5200	7410	BATT BOLT	0.00	3.99
1001	1016660	06/27/17	2185	ALBERT BARCUC	5300	7505	REIMB CDL	0.00	61.00
1001	1016667	06/27/17	1139	AT&T	5400	7801	06.05.17-07.04.17	0.00	36.06
1001	1016674	06/27/17	1140	ATMOS ENERGY	5300	8105	05.06.17-06.07.17	0.00	47.63
1001	1016676	06/27/17	1140	ATMOS ENERGY	5300	8105	04.07.17-05.05.17	0.00	42.00
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5400	7410	AIR FLTR	0.00	160.98
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5300	7410	DUST CAP, GREASE	0.00	15.98
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5300	7410	BRAKE CHMBR	0.00	49.99
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5200	7410	CREDIT	0.00	-0.30
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5400	7410	BATTERY	0.00	448.48
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5200	7422	OIL	0.00	839.40
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5100	7505	CAPSULE, BRK CLNR	0.00	40.27
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5200	7410	NUT BOLT	0.00	6.90
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5400	7465	TIRE VLV	0.00	19.96
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5400	7410	OIL DRY	0.00	21.18
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5400	7410	AIR FLTR	0.00	61.69
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5400	7410	AIR FILTERS	0.00	100.29
1001	1016679	06/27/17	3856	BARRON SERVICE PART	5400	7410	ELECT TAPE, NUT	0.00	101.90
TOTAL CHECK								0.00	1,866.72
1001	1016681	06/27/17	1794	BEARING SUPPLY COMP	5300	7410	BEARINGS, SEAL	0.00	32.11
1001	1016684	06/27/17	1160	BIBLE HARDWARE	5200	7505	CITRONELLA, SPADE	0.00	47.36
1001	1016684	06/27/17	1160	BIBLE HARDWARE	5100	7576	PLIERS	0.00	23.88
TOTAL CHECK								0.00	71.24
1001	1016686	06/27/17	1164	BIG COUNTRY TIRE, I	5300	7465	FLT RPR	0.00	18.50
1001	1016691	06/27/17	1181	BRUCKNERS TRUCK SAL	5400	7405	PMP GEAR KT, GSKT, O-	0.00	2,935.12
1001	1016708	06/27/17	1498	CONTECH ENGINEERED	5200	7630	42X29, BANDS	0.00	1,094.26
1001	1016712	06/27/17	4145	COUNTY WASTE SERVIC	5400	8115	JUL 17	0.00	55.00
1001	1016714	06/27/17	1228	CUSTOM PRODUCTS COR	5400	7620	S06XXFHAWHRE, 6X VA	0.00	59.18
1001	1016714	06/27/17	1228	CUSTOM PRODUCTS COR	5400	7620	S1824R47AHA, 18 X 2	0.00	82.80
TOTAL CHECK								0.00	141.98
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5200	8101	04.28.17-05.29.17	0.00	76.37
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5300	8101	04.20.17-05.17.17	0.00	90.80
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5100	8101	05.09.17-06.07.17	0.00	185.85
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5300	8101	04.20.17-05.17.17	0.00	123.60
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5300	8101	04.13.17-05.11.17	0.00	23.36
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5200	8101	04.28.17-05.29.17	0.00	12.12
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5200	8101	04.28.17-05.29.17	0.00	15.97
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5300	8101	04.20.17-05.17.17	0.00	16.73

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5200	8101	04.28.17-05.29.17	0.00	17.77
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5200	8101	04.28.17-05.29.17	0.00	18.62
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5100	8101	05.09.17-06.07.17	0.00	19.79
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5400	8101	04.25.17-05.23.17	0.00	20.58
1001	1016730	06/27/17	1241	DIRECT ENERGY BUSIN	5100	8101	05.09.17-06.07.17	0.00	20.91
TOTAL CHECK									642.47
1001	1016731	06/27/17	3602	DOSSER OILFIELD SER	5200	7410	OIL CHG	0.00	46.78
1001	1016731	06/27/17	3602	DOSSER OILFIELD SER	5200	7410	OIL CHG	0.00	46.78
1001	1016731	06/27/17	3602	DOSSER OILFIELD SER	5200	7410	AIR CYLNR	0.00	142.50
1001	1016731	06/27/17	3602	DOSSER OILFIELD SER	5200	7410	WHEEL SNSR	0.00	209.16
TOTAL CHECK									445.22
1001	1016735	06/27/17	2648	ERGON ASPHALT & EMU	5400	7601	CRS-2,FRT,PUMP CHG	0.00	11,134.22
1001	1016735	06/27/17	2648	ERGON ASPHALT & EMU	5400	7601	CRS-2,FRT,PUMP CHG	0.00	11,226.03
1001	1016735	06/27/17	2648	ERGON ASPHALT & EMU	5400	7601	CRS-2,FRT,PUMP CHG	0.00	11,322.43
TOTAL CHECK									33,682.68
1001	1016742	06/27/17	3410	FILTRATION SPECIALT	5200	7505	INSCT RPLLNT,MIST	0.00	126.36
1001	1016747	06/27/17	1286	GASCARD	5300	7422	MAY 17	0.00	181.76
1001	1016747	06/27/17	1286	GASCARD	5200	7422	MAY 17	0.00	42.43
TOTAL CHECK									224.19
1001	1016748	06/27/17	4216	GEOTEX PROPERTY SOL	5200	9001	LAND,816 ACRES,SURV	0.00	1,000.00
1001	1016759	06/27/17	1015	JACKSON BROS. FEED	5300	7505	ROUND UP PRO	0.00	719.92
1001	1016771	06/27/17	1035	JOHNSON OIL COMPANY	5400	7422	1000 GAL GAS	0.00	1,936.90
1001	1016771	06/27/17	1035	JOHNSON OIL COMPANY	5400	7425	1216 GAL DIESEL	0.00	2,060.11
TOTAL CHECK									3,997.01
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	5100	7855	5567087999982656	0.00	389.85
1001	1016774	06/27/17	1038	JPMORGAN CHASE BANK	5400	7855	5567087999982656	0.00	96.05
TOTAL CHECK									485.90
1001	1016783	06/27/17	1056	KNOX WASTE SERVICE	5100	8115	JULY 17	0.00	51.76
1001	1016784	06/27/17	4193	KYLE PAUL CONSTRUCT	5100	7601	REMOVE EXISTING PAV	0.00	4,500.00
1001	1016784	06/27/17	4193	KYLE PAUL CONSTRUCT	5100	7601	CONCRETE REQUIRED T	0.00	27,255.00
1001	1016784	06/27/17	4193	KYLE PAUL CONSTRUCT	5100	7601	9,600 SQFT OF CONCR	0.00	12,000.00
TOTAL CHECK									43,755.00
1001	1016796	06/27/17	1108	MALCOM SUPPLY COMPA	5200	7505	GLOVE	0.00	49.73
1001	1016801	06/27/17	1118	MAYFIELD PAPER COMP	5100	7505	WYPALL,LINER	0.00	258.58
1001	1016802	06/27/17	1120	MCCARTY EQUIPMENT C	5300	7505	HOSE,CRIMPS	0.00	38.45
1001	1016805	06/27/17	3941	METAL MART	5200	7505	SKYLIGHT PANEL,SEAL	0.00	405.75
1001	1016816	06/27/17	1344	OFFICE DEPOT	5100	7505	CLP,PEN,TAPE DSPNSR	0.00	75.06

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1016816	06/27/17	1344	OFFICE DEPOT	5100	7505	CLIPBOARD	0.00	28.58	
1001	1016816	06/27/17	1344	OFFICE DEPOT	5300	7505	LABELER,LTR TAPE	0.00	43.51	
TOTAL CHECK									0.00	147.15
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	5300	7505	FRAME,FLDR	0.00	86.10	
1001	1016819	06/27/17	1342	O'KELLEY OFFICE SUP	5200	7505	CALCULATOR	0.00	44.04	
TOTAL CHECK									0.00	130.14
1001	1016834	06/27/17	1375	QUALITY IMPLEMENT C	5200	7410	FLTR	0.00	65.73	
1001	1016834	06/27/17	1375	QUALITY IMPLEMENT C	5200	7410	LOUVER	0.00	107.44	
1001	1016834	06/27/17	1375	QUALITY IMPLEMENT C	5200	7410	SEALING	0.00	3.92	
TOTAL CHECK									0.00	177.09
1001	1016836	06/27/17	1381	R.E. JANES GRAVEL C	5400	76011	155.67 TONS GRADE 4	0.00	2,288.36	
1001	1016836	06/27/17	1381	R.E. JANES GRAVEL C	5400	76011	289.63 TONS GRADE 4	0.00	4,257.55	
1001	1016836	06/27/17	1381	R.E. JANES GRAVEL C	5100	7605	14.20 TONS GRADE 4	0.00	208.74	
1001	1016836	06/27/17	1381	R.E. JANES GRAVEL C	5100	7605	226.87 TONS GRADE 4	0.00	3,334.99	
1001	1016836	06/27/17	1381	R.E. JANES GRAVEL C	5100	7605	16.82 TONS GRADE 4	0.00	294.35	
TOTAL CHECK									0.00	10,383.99
1001	1016839	06/27/17	3647	REPUBLIC SERVICES #	5300	8115	MAY 17	0.00	45.09	
1001	1016849	06/27/17	2326	SAFETY-KLEEN	5200	7422	USED OIL	0.00	281.50	
1001	1016856	06/27/17	1419	SMITH OUTDOOR POWER	5200	9001	GRAVELY MOWER PROTU	0.00	6,168.00	
1001	1016860	06/27/17	3395	SOUTHERN TIRE MART	5400	7505	ST INSPC	0.00	7.00	
1001	1016860	06/27/17	3395	SOUTHERN TIRE MART	5400	7465	TIRE	0.00	65.00	
1001	1016860	06/27/17	3395	SOUTHERN TIRE MART	5400	7465	TIRE,SVC CALL	0.00	1,254.00	
1001	1016860	06/27/17	3395	SOUTHERN TIRE MART	5400	7465	O-RNG, SVC CHG	0.00	74.99	
TOTAL CHECK									0.00	1,400.99
1001	1016862	06/27/17	3473	STASH STEEL TRAILER	5100	7576	TRAILER 77 X 12, 2'	0.00	1,860.00	
1001	1016867	06/27/17	1382	SUMMIT TRUCK GROUP	5200	7410	SWITCH	0.00	146.27	
1001	1016871	06/27/17	1442	TAYLOR ELECTRIC COO	5100	8101	04.29.17-05.30.17	0.00	44.00	
1001	1016871	06/27/17	1442	TAYLOR ELECTRIC COO	5400	8101	04.29.17-05.30.17	0.00	91.00	
1001	1016871	06/27/17	1442	TAYLOR ELECTRIC COO	5400	8101	04.29.17-05.30.17	0.00	113.00	
TOTAL CHECK									0.00	248.00
1001	1016883	06/27/17	1614	THE MUFFLER SHOPPE	5200	7410	EXHST MANIFOLD,HRDW	0.00	471.90	
1001	1016896	06/27/17	1491	VULCAN CONSTRUCTION	5400	76021	HMCL TYPE D	0.00	830.28	
1001	1016896	06/27/17	1491	VULCAN CONSTRUCTION	5400	76051	A-4 BASE	0.00	619.75	
1001	1016896	06/27/17	1491	VULCAN CONSTRUCTION	5200	7605	A-2 BASE	0.00	185.99	
1001	1016896	06/27/17	1491	VULCAN CONSTRUCTION	5300	7601	LRA PREMIX TY D	0.00	8,034.39	
1001	1016896	06/27/17	1491	VULCAN CONSTRUCTION	5200	7601	HMCL TYPE D AC	0.00	1,014.00	
TOTAL CHECK									0.00	10,684.41
1001	1016901	06/27/17	1503	WESTERN TRAILER & E	5100	7410	LENS,LAMP	0.00	11.94	

DATE: 07/10/2017
 TIME: 14:48:19

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016904	06/27/17	1559	WILLIS SUPPLY COMPA	5300	7505	OFF, URINAL SCRN	0.00	189.55
1001	1016905	06/27/17	4199	WINDMILL CITY FARM	5200	7505	HAMMER	0.00	68.50
1001	1016906	06/27/17	3065	WYLIE IMPLEMENT	5400	7410	PUMP	0.00	154.84
1001	1016906	06/27/17	3065	WYLIE IMPLEMENT	5300	7410	LINING RING	0.00	82.50
1001	1016906	06/27/17	3065	WYLIE IMPLEMENT	5400	7410	VALVE VENT	0.00	18.22
TOTAL CHECK								0.00	255.56
1001	1016909	06/27/17	1507	YELLOWHOUSE MACHINE	5400	7410	KIT, HYDRIC	0.00	146.92
1001	1016909	06/27/17	1507	YELLOWHOUSE MACHINE	5400	7410	CAP SCRW, WSHR, PIN	0.00	371.64
1001	1016909	06/27/17	1507	YELLOWHOUSE MACHINE	5100	7410	SCRW, WSHR, BRCKTS, CV	0.00	918.52
1001	1016909	06/27/17	1507	YELLOWHOUSE MACHINE	5100	7410	WSHR, SCRW	0.00	8.02
1001	1016909	06/27/17	1507	YELLOWHOUSE MACHINE	5100	7410	WPR BLD, RELAY	0.00	99.38
1001	1016909	06/27/17	1507	YELLOWHOUSE MACHINE	5200	7410	BREATHERS, FILTERS	0.00	784.59
1001	1016909	06/27/17	1507	YELLOWHOUSE MACHINE	5400	7410	CREDIT	0.00	-57.12
1001	1016909	06/27/17	1507	YELLOWHOUSE MACHINE	5400	7410	CREDIT	0.00	-35.67
1001	1016909	06/27/17	1507	YELLOWHOUSE MACHINE	5400	7410	CREDIT	0.00	-11.84
TOTAL CHECK								0.00	2,224.44
1001	1016911	06/27/17	2699	MCCOY'S BUILDING SU	5400	7630	4-15 X 30 CULVERTS	0.00	1,513.08
1001	1016911	06/27/17	2699	MCCOY'S BUILDING SU	5400	7630	1-15 X 30 CULVERT	0.00	378.27
TOTAL CHECK								0.00	1,891.35
1001	1016914	06/28/17	1111	ABILENE SALES, INC.	5400	7410	ATR PLANE, NUT, WASHE	0.00	62.94
1001	1016914	06/28/17	1111	ABILENE SALES, INC.	5100	7576	TAP, WRENCH	0.00	100.42
TOTAL CHECK								0.00	163.36
TOTAL CASH ACCOUNT								0.00	183,618.21
TOTAL FUND								0.00	183,618.21

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 302 - EXPO BONDS SERIES 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016601	06/13/17	1468	THE TITTLE LUTHER P	9200	7365	ARCHITECT BOND PHAS	0.00	1,452.50
1001	1016601	06/13/17	1468	THE TITTLE LUTHER P	9200	7365	ARCHITECT BOND PHAS	0.00	13,423.50
1001	1016601	06/13/17	1468	THE TITTLE LUTHER P	9200	7365	ARCHITECT BOND PHAS	0.00	15,390.00
1001	1016601	06/13/17	1468	THE TITTLE LUTHER P	9200	7365	ARCHITECT BOND PHAS	0.00	100,028.80
TOTAL CHECK								0.00	130,294.80
TOTAL CASH ACCOUNT								0.00	130,294.80
TOTAL FUND								0.00	130,294.80

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 401 - STATE FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016445	06/13/17	1210	ELEVENTH COURT OF A	401	2023	MAY 17	0.00	1,166.00
TOTAL CASH ACCOUNT								0.00	1,166.00
TOTAL FUND								0.00	1,166.00

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 402 - SELF INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016749	06/27/17	3811	GIBBS PAINT & BODY	1700	7901	2012 TAHOE REPAIRS	0.00	1,571.46
1001	1016848	06/27/17	3692	SAFELITE FULFILLMEN	1700	7901	HAIL DAMAGE RPR	0.00	232.85
TOTAL CASH ACCOUNT								0.00	1,804.31
TOTAL FUND								0.00	1,804.31

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 403 - EMPLOYEE BENEFIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016410	06/13/17	3189	CAREHERE	1201	7365	JUNE 17	0.00	11,180.00
1001	1016697	06/27/17	3189	CAREHERE	1201	7330	MEDS	0.00	5,273.17
1001	1016697	06/27/17	3189	CAREHERE	1201	7368	LABOR	0.00	14,261.91
1001	1016697	06/27/17	3189	CAREHERE	1201	7505	SUPPLIES	0.00	178.72
TOTAL CHECK								0.00	19,713.80
TOTAL CASH ACCOUNT								0.00	30,893.80
TOTAL FUND								0.00	30,893.80

DATE: 07/10/2017
TIME: 14:48:19

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 410 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1016351	06/08/17	1578	ROBERT B. WILSON	410	2083	MATTHEW THOMAS KEET	0.00	175.38
1001	1016352	06/08/17	1529	TGSLC	410	2083	PHILLIP STAMPER	0.00	144.81
1001	1016353	06/08/17	1529	TGSLC	410	2083	BO B DAVIDSON	0.00	111.44
1001	1016354	06/08/17	1529	TGSLC	410	2083	LAURA E GREEN	0.00	105.60
1001	1016355	06/08/17	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	134.06
1001	1016356	06/08/17	1529	TGSLC	410	2083	RICHARD L HENDON	0.00	80.73
1001	1016357	06/08/17	1530	UNITED WAY OF ABILE	410	2076	2017 CAMPAIGN	0.00	97.47
1001	1016358	06/08/17	3156	US DEPARTMENT OF ED	410	2083	JUANITA CARRERAS	0.00	103.39
1001	1016591	06/13/17	1452	TEXAS ASSOCIATION O	410	2080	W/C HI DED/MAY 17	0.00	26,363.10
1001	1016592	06/13/17	1452	TEXAS ASSOCIATION O	410	2080	W/C-3Q2017	0.00	33,908.00
1001	1016632	06/22/17	1578	ROBERT B. WILSON	410	2083	MATTHEW THOMAS KEET	0.00	175.38
1001	1016633	06/22/17	1529	TGSLC	410	2083	PHILLIP STAMPER, JR	0.00	147.83
1001	1016634	06/22/17	1529	TGSLC	410	2083	BO B DAVIDSON	0.00	125.48
1001	1016635	06/22/17	1529	TGSLC	410	2083	LAURA E GREEN	0.00	112.81
1001	1016636	06/22/17	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	173.39
1001	1016637	06/22/17	1529	TGSLC	410	2083	RICHARD L HENDON	0.00	173.11
1001	1016638	06/22/17	1530	UNITED WAY OF ABILE	410	2076	2017 CAMPAIGN	0.00	161.89
1001	1016639	06/22/17	3156	US DEPARTMENT OF ED	410	2083	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT								0.00	62,397.26
TOTAL FUND								0.00	62,397.26
TOTAL REPORT								0.00	1,813,054.33