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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20170801 00:00:00.000' and '20170831 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1017476	08/03/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1017477	08/03/17	1529	TGSLC	410	PHILLIP STAMPER, JR	0.00	147.83
1001	1017478	08/03/17	1529	TGSLC	410	BO B DAVIDSON	0.00	125.48
1001	1017479	08/03/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1017480	08/03/17	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1017481	08/03/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	92.47
1001	1017482	08/03/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1017483	08/08/17	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL	0.00	45.00
1001	1017484	08/08/17	1063	ABILENE AUTO GLASS	6010	RGHT PRVCY LMNTD	0.00	889.00
1001	1017484	08/08/17	1063	ABILENE AUTO GLASS	5200	RCK CHP RPR	0.00	45.00
TOTAL CHECK							0.00	934.00
1001	1017485	08/08/17	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	125.60
1001	1017486	08/08/17	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	54.41
1001	1017487	08/08/17	1582	ABILENE COLOR & SUPPLY	6550	PAD	0.00	80.08
1001	1017487	08/08/17	1582	ABILENE COLOR & SUPPLY	6550	PAINT THINNER, PAD	0.00	85.02
TOTAL CHECK							0.00	165.10
1001	1017488	08/08/17	1598	ABILENE COURT REPORTERS	3030	06.28.17	0.00	281.00
1001	1017488	08/08/17	1598	ABILENE COURT REPORTERS	3030	07.10-12.17	0.00	843.00
TOTAL CHECK							0.00	1,124.00
1001	1017489	08/08/17	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	54.32
1001	1017490	08/08/17	1087	BMC ABILENE LUMBER	6550	SPRY ADHSV,HOOK	0.00	36.94
1001	1017490	08/08/17	1087	BMC ABILENE LUMBER	1045	GLVS,SPRY TXTUR,SCRW	0.00	33.93
1001	1017490	08/08/17	1087	BMC ABILENE LUMBER	1045	2X8-12 SYP	0.00	11.45
1001	1017490	08/08/17	1087	BMC ABILENE LUMBER	5400	REBAR,TIE WIRE	0.00	248.70
TOTAL CHECK							0.00	331.02
1001	1017491	08/08/17	1089	ABILENE MAINTENANCE SUPP	6570	TISS,TWL,LNR,CLNR,BAG	0.00	409.45
1001	1017491	08/08/17	1089	ABILENE MAINTENANCE SUPP	6570	TWL,CLNR,BAG	0.00	150.55
TOTAL CHECK							0.00	560.00
1001	1017492	08/08/17	1097	APSCO	1045	VACUM BRKR,COUPLNG AS	0.00	180.99
1001	1017492	08/08/17	1097	APSCO	6550	TEE,BEND,COUP	0.00	58.10
TOTAL CHECK							0.00	239.09
1001	1017493	08/08/17	1098	ABILENE PRINTING & STATI	3038	ENVLP-SHARON MILLER	0.00	76.00
1001	1017493	08/08/17	1098	ABILENE PRINTING & STATI	3038	ATTRNY INTNT FRM	0.00	258.00
1001	1017493	08/08/17	1098	ABILENE PRINTING & STATI	3038	BC-SHARON MILLER	0.00	50.00
1001	1017493	08/08/17	1098	ABILENE PRINTING & STATI	1030	ENVLPS-RISK MNGMNT	0.00	39.00

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1001	1017493	08/08/17	1098	ABILENE PRINTING & STATI	6010	BUS CRDS-JOSH RUELAS	0.00	25.00
1001	1017493	08/08/17	1098	ABILENE PRINTING & STATI	1020	SET BLNK STCK,ENVLPS	0.00	155.00
1001	1017493	08/08/17	1098	ABILENE PRINTING & STATI	6010	EVDNC TAGS	0.00	167.00
1001	1017493	08/08/17	1098	ABILENE PRINTING & STATI	6010	GNRL CTN CMLPNT AFFDFT	0.00	325.00
1001	1017493	08/08/17	1098	ABILENE PRINTING & STATI	4010	BUS CRDS-BRYAN HALL	0.00	39.95
TOTAL CHECK							0.00	1,134.95
1001	1017494	08/08/17	1100	ABILENE PROFESSIONAL CEN	6550	HAYDEN VITEK	0.00	175.00
1001	1017495	08/08/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ROBERT GIRTZ	0.00	800.00
1001	1017495	08/08/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/DEREK GREENFIEL	0.00	855.00
1001	1017495	08/08/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ROBBIN CALDWELL	0.00	855.00
1001	1017495	08/08/17	1105	ABILENE PROFESSIONAL SER	3040	JP2/DEBRA ISAACS	0.00	866.30
1001	1017495	08/08/17	1105	ABILENE PROFESSIONAL SER	3040	JP2/JAMES ISAACS	0.00	899.85
1001	1017495	08/08/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAVID ANDERSON	0.00	562.50
1001	1017495	08/08/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LEE LANFORD	0.00	800.00
1001	1017495	08/08/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/FRANKLIN JOLLY	0.00	800.00
1001	1017495	08/08/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LORENZO YSA	0.00	855.00
TOTAL CHECK							0.00	7,293.65
1001	1017496	08/08/17	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,232.36
1001	1017497	08/08/17	1111	ABILENE SALES, INC.	5100	PAINT,WRNCH SET	0.00	95.06
1001	1017498	08/08/17	1117	ACCURACY PLUS REPORTING	3035	ROUGH DRAFTS	0.00	248.00
1001	1017498	08/08/17	1117	ACCURACY PLUS REPORTING	3030	07.17-19.17	0.00	843.00
TOTAL CHECK							0.00	1,091.00
1001	1017499	08/08/17	1651	ACE AIR CONDITIONING CO.	6550	INSTL TRANE ELECT SYS	0.00	5,350.00
1001	1017500	08/08/17	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	48.04
1001	1017501	08/08/17	3370	AJ'S AUTO PARTS	5200	ACTUATOR	0.00	122.00
1001	1017501	08/08/17	3370	AJ'S AUTO PARTS	5200	OIL	0.00	40.56
TOTAL CHECK							0.00	162.56
1001	1017502	08/08/17	4231	ANGEL HERNANDEZ	6010	DAYTON TX	0.00	40.00
1001	1017503	08/08/17	1131	ANGELO ARCHIVES & SECURI	1010	LTTR,CHK,VLT BOX	0.00	380.45
1001	1017503	08/08/17	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK,VLT BOX	0.00	907.45
1001	1017503	08/08/17	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
TOTAL CHECK							0.00	1,524.90
1001	1017504	08/08/17	1132	ANTHONY POLLOCK	6550	FT WORTH/PEPPERBALL	0.00	76.00
1001	1017505	08/08/17	1139	AT&T	1040	07.11.17-08.10.17	0.00	6,545.10
1001	1017506	08/08/17	1139	AT&T	5100	07.13.17-08.12.17	0.00	35.66
1001	1017507	08/08/17	1139	AT&T	5400	07.14.17-08.13.17	0.00	40.72
1001	1017508	08/08/17	1202	AT&T MOBILITY	1400	06.07.17-07.06.17	0.00	169.60

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1001	1017509	08/08/17	1687	ATLAS MACHINE & WELDING,	5100	TURNBUCKLE	0.00	135.00
1001	1017510	08/08/17	1140	ATMOS ENERGY	5030	06.16.17-07.17.17	0.00	830.00
1001	1017511	08/08/17	1140	ATMOS ENERGY	5030	06.16.17-07.17.17	0.00	264.64
1001	1017512	08/08/17	1140	ATMOS ENERGY	5030	06.16.17-07.17.17	0.00	666.06
1001	1017513	08/08/17	1147	BARNES & WILLIAMS DRUG	7010	TERRY BARNEY	0.00	6.95
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5200	ZILLAWRKFCFCE,STEEL BOX	0.00	406.98
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5200	STEEL BOX	0.00	199.99
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5300	CLMT CNTRL MOD,SEALR,	0.00	250.54
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5100	DIESEL NZZL	0.00	99.99
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5100	A/C,ALTRNTR	0.00	50.29
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5300	PLUG,AIRCHCK,ADPTR,SE	0.00	42.12
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5300	BLWR MTR RESISTR	0.00	80.98
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5300	CLIMT CNTRL MOD,COR D	0.00	195.69
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-116.49
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-85.00
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5300	AC FUEL LINE,CONN	0.00	16.88
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR	0.00	30.49
1001	1017514	08/08/17	3856	BARRON SERVICE PARTS CO	5400	VLV	0.00	4.49
TOTAL CHECK							0.00	1,176.95
1001	1017515	08/08/17	3253	BCFS	2700	YAD-3127/JULY 17	0.00	4,166.66
1001	1017516	08/08/17	1155	BEN E. KEITH COMPANY	6570	CREDIT	0.00	-68.15
1001	1017516	08/08/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	837.84
1001	1017516	08/08/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,146.73
1001	1017516	08/08/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	99.98
1001	1017516	08/08/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,186.87
1001	1017516	08/08/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,258.06
1001	1017516	08/08/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,030.35
TOTAL CHECK							0.00	11,491.68
1001	1017517	08/08/17	3939	BENCHMARK BUSINESS SOLUT	1060	JUNE 17	0.00	131.21
1001	1017517	08/08/17	3939	BENCHMARK BUSINESS SOLUT	1060	JUNE 17	0.00	144.13
1001	1017517	08/08/17	3939	BENCHMARK BUSINESS SOLUT	1060	APR 17	0.00	161.95
1001	1017517	08/08/17	3939	BENCHMARK BUSINESS SOLUT	1060	APR 17	0.00	109.81
1001	1017517	08/08/17	3939	BENCHMARK BUSINESS SOLUT	2200	JUNE 17	0.00	143.69
TOTAL CHECK							0.00	690.79
1001	1017518	08/08/17	1160	BIBLE HARDWARE	5030	KEY	0.00	7.38
1001	1017518	08/08/17	1160	BIBLE HARDWARE	5030	PHIL PAN MS,SCWS&BLTS	0.00	14.52
1001	1017518	08/08/17	1160	BIBLE HARDWARE	5030	FNDR WSHR ZINC,SCWS&B	0.00	32.78
1001	1017518	08/08/17	1160	BIBLE HARDWARE	5030	CPLNG,CHIME KIT	0.00	66.56
1001	1017518	08/08/17	1160	BIBLE HARDWARE	1045	FAN SPRY	0.00	5.78
1001	1017518	08/08/17	1160	BIBLE HARDWARE	5030	KEY	0.00	1.85
1001	1017518	08/08/17	1160	BIBLE HARDWARE	1045	TOOL BX,RISR CUTOF,EX	0.00	44.79
1001	1017518	08/08/17	1160	BIBLE HARDWARE	5030	KEYTAG,KEY	0.00	30.88

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1001	1017518	08/08/17	1160	BIBLE HARDWARE	6550	SAFTEY HASP,PADLOCKS	0.00	139.25
TOTAL CHECK							0.00	343.79
1001	1017519	08/08/17	4238	BIG COUNTRY IRRIGATION	1045	ZONE #10 SE CRNR	0.00	225.00
1001	1017520	08/08/17	1163	BIG COUNTRY SUPPLY	6550	BODY ARMOR- SAPHO6IIPK	0.00	565.00
1001	1017520	08/08/17	1163	BIG COUNTRY SUPPLY	6550	BODY ARMOR- SAPHO6IIPK	0.00	565.00
1001	1017520	08/08/17	1163	BIG COUNTRY SUPPLY	6550	BODY ARMOR- SAPHO6IIPK	0.00	565.00
1001	1017520	08/08/17	1163	BIG COUNTRY SUPPLY	6550	BODY ARMOR- SAPHO6IIPK	0.00	565.00
1001	1017520	08/08/17	1163	BIG COUNTRY SUPPLY	6550	BODY ARMOR- SAPHO6IIPK	0.00	565.00
1001	1017520	08/08/17	1163	BIG COUNTRY SUPPLY	6550	ESTIMATED FREIGHT	0.00	40.00
1001	1017520	08/08/17	1163	BIG COUNTRY SUPPLY	6010	NMTG	0.00	14.95
TOTAL CHECK							0.00	2,879.95
1001	1017521	08/08/17	1164	BIG COUNTRY TIRE, INC.	6570	TIRES,FLT RPR	0.00	358.32
1001	1017521	08/08/17	1164	BIG COUNTRY TIRE, INC.	4010	TIRES,VLVS	0.00	477.08
1001	1017521	08/08/17	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	162.92
TOTAL CHECK							0.00	998.32
1001	1017522	08/08/17	1165	BIG COUNTRY TROPHIES	1021	2ND QTR EOQ AWARDS	0.00	45.00
1001	1017523	08/08/17	1605	JACOB BLIZZARD, ATTORNEY	3020	KEVIN BARNES JR	0.00	2,800.00
1001	1017523	08/08/17	1605	JACOB BLIZZARD, ATTORNEY	3020	KEVIN BARNES JR	0.00	400.00
TOTAL CHECK							0.00	3,200.00
1001	1017524	08/08/17	1620	MATTHEW ZIMMERMAN, ATTOR	3020	JAMES WHITE	0.00	2,500.00
1001	1017524	08/08/17	1620	MATTHEW ZIMMERMAN, ATTOR	3030	CHILDREN	0.00	1,161.50
1001	1017524	08/08/17	1620	MATTHEW ZIMMERMAN, ATTOR	3035	JEFFREY BONHAM	0.00	350.00
1001	1017524	08/08/17	1620	MATTHEW ZIMMERMAN, ATTOR	3020	ALEXANDRIA ORCA	0.00	350.00
TOTAL CHECK							0.00	4,361.50
1001	1017525	08/08/17	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	74.21
1001	1017526	08/08/17	1173	BOB LINDSEY	3040	SZ-CCL2	0.00	50.00
1001	1017526	08/08/17	1173	BOB LINDSEY	3025	TIARA ALONZO-HARDEN	0.00	600.00
1001	1017526	08/08/17	1173	BOB LINDSEY	3030	FATHER	0.00	195.00
1001	1017526	08/08/17	1173	BOB LINDSEY	3030	MOTHER	0.00	520.00
1001	1017526	08/08/17	1173	BOB LINDSEY	3040	CCL2/ML	0.00	100.00
1001	1017526	08/08/17	1173	BOB LINDSEY	3045	GENEVA GUZMAN	0.00	115.00
1001	1017526	08/08/17	1173	BOB LINDSEY	3045	ANTHONY CLOBERT	0.00	115.00
1001	1017526	08/08/17	1173	BOB LINDSEY	3045	CHARLES BREWER	0.00	115.00
1001	1017526	08/08/17	1173	BOB LINDSEY	3045	HENRY DAWKINS JR	0.00	115.00
1001	1017526	08/08/17	1173	BOB LINDSEY	3050	ERIC SHIFFLETT	0.00	115.00
TOTAL CHECK							0.00	2,040.00
1001	1017527	08/08/17	1174	BOB SHEA	3075	JULY 17	0.00	139.00
1001	1017527	08/08/17	1174	BOB SHEA	3075	MAY 17	0.00	192.00
1001	1017527	08/08/17	1174	BOB SHEA	3075	JUNE 17	0.00	156.00
TOTAL CHECK							0.00	487.00
1001	1017528	08/08/17	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	90.25

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1001	1017529	08/08/17	1574	BONNIE SWITZER, CSR	3020	06.22-23.17,07.14.17	0.00	770.50
1001	1017529	08/08/17	1574	BONNIE SWITZER, CSR	3025	06.26,27,28.17	0.00	970.80
TOTAL CHECK							0.00	1,741.30
1001	1017530	08/08/17	1996	BRAD T. KENDRICK, M.D.	6550	VARIOUS PEOPLE	0.00	1,005.60
1001	1017531	08/08/17	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1017532	08/08/17	1181	BRUCKNERS TRUCK SALES, I	5100	CAP,DISC	0.00	50.95
1001	1017533	08/08/17	3533	BRYAN G. HALL, ATTORNEY	3030	CHILDREN	0.00	1,161.50
1001	1017533	08/08/17	3533	BRYAN G. HALL, ATTORNEY	3030	CHILD	0.00	1,332.50
TOTAL CHECK							0.00	2,494.00
1001	1017534	08/08/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,908.50
1001	1017535	08/08/17	2633	BUFFALO GAP INSTRUMENTAT	6550	KVA TRANSFRMR	0.00	5,446.70
1001	1017536	08/08/17	3165	BYRON HATCHETT	3020	KALEB ELFORD	0.00	345.00
1001	1017536	08/08/17	3165	BYRON HATCHETT	3020	KALEB ELFORD	0.00	345.00
1001	1017536	08/08/17	3165	BYRON HATCHETT	3020	TERRY DELBOSQUE	0.00	716.66
1001	1017536	08/08/17	3165	BYRON HATCHETT	3020	TERRY DELBOSQUE	0.00	716.67
1001	1017536	08/08/17	3165	BYRON HATCHETT	3020	TERRY DELBOSQUE	0.00	716.67
TOTAL CHECK							0.00	2,840.00
1001	1017537	08/08/17	4154	C L AND W PLLC	6570	JE/12544	0.00	379.73
1001	1017538	08/08/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	10,567.86
1001	1017538	08/08/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-2.70
1001	1017538	08/08/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	572.56
1001	1017538	08/08/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-191.98
TOTAL CHECK							0.00	10,945.74
1001	1017539	08/08/17	2173	CALLAHAN COUNTY ATTORNEY	8900	JOSHUA JOHNSON	0.00	2,986.69
1001	1017540	08/08/17	3189	CAREHERE	1201	AUG 17	0.00	11,180.00
1001	1017541	08/08/17	4000	CHARLES E RICE ATTORNEY	3020	FRANK GARCIA	0.00	350.00
1001	1017541	08/08/17	4000	CHARLES E RICE ATTORNEY	3025	ROXANNE BIRDSONG	0.00	787.00
1001	1017541	08/08/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	32.50
1001	1017541	08/08/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	32.50
1001	1017541	08/08/17	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	32.50
1001	1017541	08/08/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	65.00
1001	1017541	08/08/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	97.50
1001	1017541	08/08/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
1001	1017541	08/08/17	4000	CHARLES E RICE ATTORNEY	3035	CALVIN GARRETT	0.00	350.00
1001	1017541	08/08/17	4000	CHARLES E RICE ATTORNEY	3035	JULIE GARCIA	0.00	350.00
1001	1017541	08/08/17	4000	CHARLES E RICE ATTORNEY	3035	CASSIE WESTERMAN	0.00	400.00
TOTAL CHECK							0.00	2,627.00
1001	1017542	08/08/17	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	344.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1017543	08/08/17	1825	CHARLES ROBERTS	6010	EL PASO	0.00	50.00
1001	1017544	08/08/17	2356	CHARM-TEX, INC.	6550	SLIP ONS	0.00	248.40
1001	1017545	08/08/17	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
1001	1017546	08/08/17	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	2,547.55
1001	1017547	08/08/17	1005	CITY OF ABILENE ACCOUNTI	5030	05.16.17-06.15.17	0.00	320.94
1001	1017547	08/08/17	1005	CITY OF ABILENE ACCOUNTI	5030	04.26.17-05.30.17	0.00	34.24
1001	1017547	08/08/17	1005	CITY OF ABILENE ACCOUNTI	5030	05.30.17-06.28.17	0.00	5,601.72
TOTAL CHECK							0.00	5,956.90
1001	1017548	08/08/17	1005	CITY OF ABILENE WATER	6550	06.09.17-07.19.17	0.00	10,799.66
1001	1017548	08/08/17	1005	CITY OF ABILENE WATER	5030	05.18.17-06.17.17	0.00	22.51
1001	1017548	08/08/17	1005	CITY OF ABILENE WATER	6550	06.08.17-07.17.17	0.00	2.00
1001	1017548	08/08/17	1005	CITY OF ABILENE WATER	5030	05.18.17-06.17.17	0.00	7.18
1001	1017548	08/08/17	1005	CITY OF ABILENE WATER	6550	06.09.17-07.19.17	0.00	147.60
1001	1017548	08/08/17	1005	CITY OF ABILENE WATER	8100	REC CRDRD	0.00	80.00
TOTAL CHECK							0.00	11,058.95
1001	1017549	08/08/17	1205	TOWN OF BUFFALO GAP	5300	06.27.17-07.27.17	0.00	87.11
1001	1017549	08/08/17	1205	TOWN OF BUFFALO GAP	5300	06.27.17-07.27.17	0.00	62.52
TOTAL CHECK							0.00	149.63
1001	1017550	08/08/17	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	520.00
1001	1017550	08/08/17	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	455.00
TOTAL CHECK							0.00	975.00
1001	1017551	08/08/17	3615	CLESTON CRONK	6550	FT WORTH/PEPPERBALL	0.00	76.00
1001	1017552	08/08/17	1295	CONDUENT GOVERNMENT RECO	1010	ORR TXFIL-MAY-JUN 17	0.00	182.00
1001	1017552	08/08/17	1295	CONDUENT GOVERNMENT RECO	1010	ORR TXFIL-APR 17	0.00	91.00
TOTAL CHECK							0.00	273.00
1001	1017553	08/08/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	925.00
1001	1017553	08/08/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	302.50
TOTAL CHECK							0.00	1,227.50
1001	1017554	08/08/17	1220	CORLEY WETSEL FREIGHTLIN	5100	BELT,GALANTI	0.00	150.84
1001	1017554	08/08/17	1220	CORLEY WETSEL FREIGHTLIN	5400	FITTING	0.00	4.87
1001	1017554	08/08/17	1220	CORLEY WETSEL FREIGHTLIN	5200	CNTRL ASSY	0.00	82.84
1001	1017554	08/08/17	1220	CORLEY WETSEL FREIGHTLIN	5400	CNTRL ROD	0.00	156.61
TOTAL CHECK							0.00	395.16
1001	1017555	08/08/17	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	40.27
1001	1017556	08/08/17	1204	COMMUNITY SUPERVISION/CO	6585	DRUG TS OCT 16/JUL 17	0.00	1,405.00
1001	1017557	08/08/17	2490	CTRMA PROCESSING	6010	05.18.17	0.00	9.20
1001	1017558	08/08/17	2280	CURTIS TOMME, ATTORNEYAT	3045	DAVID COTTON	0.00	115.00

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1001	1017558	08/08/17	2280	CURTIS TOMME, ATTORNEYAT	3045	RONALD CRANE	0.00	115.00
1001	1017558	08/08/17	2280	CURTIS TOMME, ATTORNEYAT	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1017558	08/08/17	2280	CURTIS TOMME, ATTORNEYAT	3050	FREDARICK MILLER	0.00	115.00
1001	1017558	08/08/17	2280	CURTIS TOMME, ATTORNEYAT	3050	ANTHONY STANTON	0.00	115.00
1001	1017558	08/08/17	2280	CURTIS TOMME, ATTORNEYAT	3050	ANTHONY STANTON	0.00	35.00
TOTAL CHECK							0.00	610.00
1001	1017559	08/08/17	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	84.38
1001	1017559	08/08/17	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	56.00
TOTAL CHECK							0.00	140.38
1001	1017560	08/08/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	348.00
1001	1017560	08/08/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	390.00
1001	1017560	08/08/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	286.00
1001	1017560	08/08/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	625.00
1001	1017560	08/08/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	699.00
1001	1017560	08/08/17	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	754.00
1001	1017560	08/08/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	910.00
1001	1017560	08/08/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,134.00
1001	1017560	08/08/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	473.00
1001	1017560	08/08/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,636.00
1001	1017560	08/08/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,162.00
1001	1017560	08/08/17	4018	DANNA WOLFE, ATTORNEY AT	3020	RANDALL MUSICH	0.00	400.00
TOTAL CHECK							0.00	8,817.00
1001	1017561	08/08/17	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	152.50
1001	1017562	08/08/17	4064	DAVID A. SPROTT, ATTORNE	1020.3	DGE	0.00	370.00
1001	1017563	08/08/17	2261	DAVID DOHERTY	6010	SAT CONF-GRAPEVINE	0.00	152.00
1001	1017564	08/08/17	1237	DAVID THEDFORD	3045	RAINA ANDRADE	0.00	115.00
1001	1017565	08/08/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	291.85
1001	1017566	08/08/17	2091	DELL MARKETING, L.P.	7010	LATITUDE 5480 LAPTOP-	0.00	840.55
1001	1017567	08/08/17	3326	DEPT. OF INFORMATION RES	1040	JUN 17	0.00	281.99
1001	1017569	08/08/17	3321	DEREK HAMPTON	3045	MARTHA DEAN	0.00	35.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3045	MARTHA DEAN	0.00	35.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3045	MARTHA DEAN	0.00	115.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3045	MONICA JIMENEZ	0.00	115.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3050	HOPE RANGEL	0.00	115.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3050	KENDRICK MALONE	0.00	115.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3045	RYAN FOWLER	0.00	75.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3045	MONICA JIMENEZ	0.00	35.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3045	MONICA JIMENEZ	0.00	35.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3025	GABRIEL ALCANTAR	0.00	400.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3045	MARY HILLEY	0.00	115.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	CHILDREN	0.00	260.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	273.00

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1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	FATHER	0.00	299.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	FATHER	0.00	312.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	312.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	FATHER	0.00	312.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	403.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	442.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	481.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	624.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	FATHER	0.00	91.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	156.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	169.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3020	JESSICA STOKES	0.00	350.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3050	JOSEPH MORENO	0.00	115.00
1001	1017569	08/08/17	3321	DEREK HAMPTON	3050	THOMAS MCCANDLESS	0.00	115.00
TOTAL CHECK							0.00	5,904.00
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5200	05.30.17-06.27.17	0.00	10.46
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5200	05.30.17-06.27.17	0.00	13.63
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	6550	05.30.17-06.27.17	0.00	17.29
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5200	05.30.17-06.27.17	0.00	17.48
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5300	05.18.17-06.18.17	0.00	17.65
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5200	05.30.17-06.27.17	0.00	17.73
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5300	05.12.17-06.12.17	0.00	19.38
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5030	05.30.17-06.27.17	0.00	19.91
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5100	06.08.17-07.09.17	0.00	19.95
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5100	06.08.17-07.09.17	0.00	20.47
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5400	05.24.17-06.22.17	0.00	20.94
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5030	05.30.17-06.27.17	0.00	59.73
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5200	05.30.17-06.27.17	0.00	75.12
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	3080	05.25.17-06.25.17	0.00	103.61
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5300	05.18.17-06.18.17	0.00	110.79
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	3075	05.22.17-06.20.17	0.00	118.54
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	6580	05.30.17-06.27.17	0.00	119.48
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5300	05.18.17-06.18.17	0.00	121.25
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	3070	06.02.17-07.02.17	0.00	162.28
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5100	06.08.17-07.09.17	0.00	195.12
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	6550	05.30.17-06.27.17	0.00	246.74
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	6550	05.30.17-06.27.17	0.00	305.70
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	6572	05.30.17-06.27.17	0.00	396.66
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5030	05.30.17-06.27.17	0.00	448.81
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5030	05.30.17-06.27.17	0.00	505.87
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	6580	05.30.17-06.27.17	0.00	1,814.05
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	6570	05.30.17-06.27.17	0.00	3,111.88
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5030	05.30.17-06.27.17	0.00	3,390.96
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5030	05.30.17-06.27.17	0.00	4,505.57
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	6550	05.30.17-06.27.17	0.00	5,715.26
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	5030	05.26.17-06.26.17	0.00	7,427.97
1001	1017571	08/08/17	1241	DIRECT ENERGY BUSINESS	6550	05.30.17-06.27.17	0.00	8,611.98
TOTAL CHECK							0.00	37,742.26
1001	1017572	08/08/17	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00

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1001	1017573	08/08/17	4233	ROCKY ELLIS	6010	EL PASO	0.00	60.00
1001	1017574	08/08/17	2648	ERGON ASPHALT & EMULSION	5200	PMP CHGS	0.00	80.00
1001	1017574	08/08/17	2648	ERGON ASPHALT & EMULSION	5200	CRS-2, FRT, FRGHT, ENVMT	0.00	10,713.75
1001	1017574	08/08/17	2648	ERGON ASPHALT & EMULSION	5200	CRS, FRT, ENVMT	0.00	11,180.77
1001	1017574	08/08/17	2648	ERGON ASPHALT & EMULSION	5200	AE-P 50/50, FRT, FRGHT,	0.00	7,133.28
1001	1017574	08/08/17	2648	ERGON ASPHALT & EMULSION	5200	AE-P 50/50, FRT, FRGHT,	0.00	7,139.29
TOTAL CHECK							0.00	36,247.09
1001	1017575	08/08/17	1259	EWING IRRIGATION GOLF/IN	1045	16-20FT,10-12FT ROTAT	0.00	99.76
1001	1017576	08/08/17	1260	EXPERIAN	6550	JUN 17	0.00	54.30
1001	1017577	08/08/17	1261	EYEMART EXPRESS #54	7010	216670/M MEEKS	0.00	71.13
1001	1017577	08/08/17	1261	EYEMART EXPRESS #54	7010	216872/R CROSBY	0.00	71.13
1001	1017577	08/08/17	1261	EYEMART EXPRESS #54	7010	215996/T HAWKINS	0.00	79.11
1001	1017577	08/08/17	1261	EYEMART EXPRESS #54	7010	217149/A GONZALES	0.00	79.11
1001	1017577	08/08/17	1261	EYEMART EXPRESS #54	7010	216305/B BRADFORD	0.00	79.11
1001	1017577	08/08/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	421.48
TOTAL CHECK							0.00	801.07
1001	1017578	08/08/17	3693	FALCON EMERGENCY PHYSICI	6570	KJ/12379	0.00	923.00
1001	1017579	08/08/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	741.68
1001	1017580	08/08/17	1267	FEDEX CORPORATION	6570	BROWNWOOD, CEDAR PARK,	0.00	118.57
1001	1017580	08/08/17	1267	FEDEX CORPORATION	6010	AUSTIN, HOUSTON	0.00	119.09
1001	1017580	08/08/17	1267	FEDEX CORPORATION	1020	BIG SPRING	0.00	6.22
TOTAL CHECK							0.00	243.88
1001	1017581	08/08/17	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	222.30
1001	1017582	08/08/17	3376	J FLORES WRECKING ENTERP	6010	TOW-HONDA CIVIC	0.00	317.50
1001	1017583	08/08/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1017583	08/08/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1017583	08/08/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	2,366.91
1001	1017584	08/08/17	3841	FRANK GRIFFIN	3025	07.21.17	0.00	119.01
1001	1017585	08/08/17	2389	FRIENDS FOR LIFE	7100	4TH QTR FY17	0.00	2,500.00
1001	1017586	08/08/17	1283	GALL'S INC./QUARTERMASTE	6030	MENS TRU-SPEC	0.00	134.85
1001	1017587	08/08/17	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-27.00
1001	1017587	08/08/17	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-26.46
1001	1017587	08/08/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	154.41
1001	1017587	08/08/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	270.00
TOTAL CHECK							0.00	370.95
1001	1017588	08/08/17	1291	GIRDNER FUNERAL HOME	7010	JOHN PARRINGTON	0.00	750.00

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1001	1017589	08/08/17	2586	GLOBAL TOWER PARTNERS	6010	AUG 17	0.00	29.59
1001	1017590	08/08/17	1297	GRAINGER	5030	MOTR	0.00	821.60
1001	1017591	08/08/17	1299	GRAYBAR ELECTRIC COMPANY	1060	LC/SC DUPLX SM 10MTR	0.00	106.22
1001	1017591	08/08/17	1299	GRAYBAR ELECTRIC COMPANY	1060	BL-P-CMS-TPNS	0.00	1,134.00
TOTAL CHECK							0.00	1,240.22
1001	1017592	08/08/17	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	39.56
1001	1017593	08/08/17	3600	HELENA CHEMICAL CO.	5200	HEL-FIRE	0.00	939.00
1001	1017594	08/08/17	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,120.65
1001	1017595	08/08/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	1,190.52
1001	1017596	08/08/17	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	21.20
1001	1017597	08/08/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	6.42
1001	1017598	08/08/17	1311	HENDRICK MEDICAL SUPPLY	6550	OXYGEN REFIL	0.00	20.00
1001	1017599	08/08/17	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	430.80
1001	1017600	08/08/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	360.18
1001	1017601	08/08/17	3439	HENRY SCHEIN	6550	DECORL FRTE,LORATADN	0.00	381.60
1001	1017602	08/08/17	1011	INTERSTATE ALL BATTERY C	6010	CREDIT	0.00	-20.00
1001	1017602	08/08/17	1011	INTERSTATE ALL BATTERY C	6010	AUTO BATT	0.00	137.95
TOTAL CHECK							0.00	117.95
1001	1017603	08/08/17	1015	JACKSON BROS. FEED & SEE	6010	HAY,SWT WRNGLR	0.00	24.18
1001	1017603	08/08/17	1015	JACKSON BROS. FEED & SEE	6010	WRNGLRS,HAY	0.00	16.59
TOTAL CHECK							0.00	40.77
1001	1017604	08/08/17	1490	JAMES W FEHR, OD	7010	D VAUGHN	0.00	143.73
1001	1017605	08/08/17	3415	JASON D DUNHAM, PH.D.	3040	350TH-JOHNNY WATSON	0.00	500.00
1001	1017605	08/08/17	3415	JASON D DUNHAM, PH.D.	3040	350TH-JOHNNY WATSON	0.00	500.00
1001	1017605	08/08/17	3415	JASON D DUNHAM, PH.D.	3040	42ND-JOSHUA GLAZE	0.00	1,000.00
1001	1017605	08/08/17	3415	JASON D DUNHAM, PH.D.	3040	42ND-JUSTIN BARNES	0.00	1,000.00
1001	1017605	08/08/17	3415	JASON D DUNHAM, PH.D.	3040	42ND-KALEM GUINN	0.00	1,000.00
1001	1017605	08/08/17	3415	JASON D DUNHAM, PH.D.	3040	42ND/BYRON GOODMAN	0.00	500.00
1001	1017605	08/08/17	3415	JASON D DUNHAM, PH.D.	3040	42ND/BYRON GOODMAN	0.00	500.00
TOTAL CHECK							0.00	5,000.00
1001	1017606	08/08/17	1022	JEFF JOHNSON	3020	LIA LANIER	0.00	550.00
1001	1017606	08/08/17	1022	JEFF JOHNSON	3050	DARION TANNER	0.00	115.00
1001	1017606	08/08/17	1022	JEFF JOHNSON	3035	MIGUEL LEON	0.00	1,145.00
1001	1017606	08/08/17	1022	JEFF JOHNSON	3035	HUERY LEWIS JR	0.00	400.00

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1001	1017606	08/08/17	1022	JEFF JOHNSON	3035	DEMETRIUS WEATHERSBY	0.00	400.00
1001	1017606	08/08/17	1022	JEFF JOHNSON	3050	JEAN NDATEBAYE	0.00	115.00
TOTAL CHECK							0.00	2,725.00
1001	1017607	08/08/17	1025	JENNY HENLEY	3020	JOSHUA CLAYTON	0.00	400.00
1001	1017607	08/08/17	1025	JENNY HENLEY	3020	BRIAN KENT	0.00	400.00
1001	1017607	08/08/17	1025	JENNY HENLEY	3035	JOYCE DUNCAN	0.00	237.50
1001	1017607	08/08/17	1025	JENNY HENLEY	3035	JOYCE DUNCAN	0.00	237.50
1001	1017607	08/08/17	1025	JENNY HENLEY	3020	THODORE CARRION JR	0.00	900.00
1001	1017607	08/08/17	1025	JENNY HENLEY	3020	JASON MATTHEWS	0.00	1,400.00
TOTAL CHECK							0.00	3,575.00
1001	1017608	08/08/17	1509	JEREMY SHIPP	3050	CRYSTAL PALOMAREZ	0.00	115.00
1001	1017608	08/08/17	1509	JEREMY SHIPP	3050	JUAN RAMIREZ	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1017609	08/08/17	4110	JOHN W. KENNEDY, ATTORNE	3020	JUAN TANGUMA IV	0.00	650.00
1001	1017609	08/08/17	4110	JOHN W. KENNEDY, ATTORNE	3045	CANDI HUTCHISON	0.00	693.75
TOTAL CHECK							0.00	1,343.75
1001	1017610	08/08/17	1033	JOHN S. YOUNG	3020	NDUBARAYE MINANI	0.00	737.56
1001	1017610	08/08/17	1033	JOHN S. YOUNG	3035	ANDREW BEACH	0.00	452.58
1001	1017610	08/08/17	1033	JOHN S. YOUNG	3020	STEPHANIE TURDIMATOV	0.00	1,539.34
1001	1017610	08/08/17	1033	JOHN S. YOUNG	3050	AMANDA PETERSON	0.00	111.08
1001	1017610	08/08/17	1033	JOHN S. YOUNG	3050	ROBERT WILSON JR	0.00	115.00
TOTAL CHECK							0.00	2,955.56
1001	1017611	08/08/17	1035	JOHNSON OIL COMPANY	5100	4000 GAL GAS	0.00	7,822.95
1001	1017611	08/08/17	1035	JOHNSON OIL COMPANY	5200	2002.0 GAL DIESEL	0.00	3,569.23
1001	1017611	08/08/17	1035	JOHNSON OIL COMPANY	5200	1992.0 GAL GAS	0.00	3,815.38
TOTAL CHECK							0.00	15,207.56
1001	1017612	08/08/17	2361	JONES COUNTY DISTRICT AT	8900	VARIOUS PEOPLE	0.00	125.94
1001	1017613	08/08/17	4142	ROBERT JONES	3070	LEG UPDT,SAN MARCOS	0.00	324.00
1001	1017614	08/08/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	RW	0.00	150.00
1001	1017614	08/08/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	VG	0.00	150.00
1001	1017614	08/08/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	DL	0.00	150.00
1001	1017614	08/08/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	DM	0.00	150.00
1001	1017614	08/08/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	PC	0.00	150.00
1001	1017614	08/08/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SD	0.00	200.00
1001	1017614	08/08/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	LT	0.00	100.00
1001	1017614	08/08/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	PG	0.00	300.00
TOTAL CHECK							0.00	1,350.00
1001	1017615	08/08/17	1588	JULIE CAMPBELL	3025	20161B-KEITH WOOD	0.00	341.00
1001	1017615	08/08/17	1588	JULIE CAMPBELL	3025	20115B-ERIC FREEMAN	0.00	214.50
TOTAL CHECK							0.00	555.50
1001	1017616	08/08/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	RJ	0.00	30.00
1001	1017616	08/08/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	TR	0.00	230.00

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1001	1017616	08/08/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	WR	0.00	250.00
1001	1017616	08/08/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	MA	0.00	410.00
1001	1017616	08/08/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	OT	0.00	450.00
1001	1017616	08/08/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	MV	0.00	210.00
TOTAL CHECK							0.00	1,580.00
1001	1017617	08/08/17	3601	KAYLA WHEELER	2020	JUL 17	0.00	18.00
1001	1017618	08/08/17	1048	KENNETH LEGGETT	3025	KATIE HOLLIGAN	0.00	400.00
1001	1017619	08/08/17	1956	KEVIN WILLHELM	3050	LEE MCKEEVER	0.00	115.00
1001	1017619	08/08/17	1956	KEVIN WILLHELM	3050	CALI STANFORD	0.00	115.00
1001	1017619	08/08/17	1956	KEVIN WILLHELM	3045	MARSHAWN BENTON	0.00	115.00
1001	1017619	08/08/17	1956	KEVIN WILLHELM	3045	STEVE GUERRERO	0.00	115.00
1001	1017619	08/08/17	1956	KEVIN WILLHELM	3045	JULIA COBB	0.00	115.00
TOTAL CHECK							0.00	575.00
1001	1017620	08/08/17	1052	KIMBERLY HOGAN	3030	8171CX	0.00	215.00
1001	1017621	08/08/17	4235	KISSICK INVESTIGATIONS &	3040	104TH-OTHA THACKER	0.00	600.00
1001	1017622	08/08/17	1056	KNOX WASTE SERVICE	5100	AUG 17	0.00	51.76
1001	1017623	08/08/17	3855	KOFILE PRESERVATION	4800	PRESERVATION/ARCHIVAL	0.00	82,205.49
1001	1017624	08/08/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	428.48
1001	1017624	08/08/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,452.32
TOTAL CHECK							0.00	1,880.80
1001	1017625	08/08/17	3354	WEB COMMERCE PARTNERS, I	4510	"I VOTED" STCKRS	0.00	159.00
1001	1017626	08/08/17	2865	LAN COMMUNICATIONS	6010	PRGRM RADIO	0.00	60.00
1001	1017626	08/08/17	2865	LAN COMMUNICATIONS	6010	RPR,AUDIO JCK,WTR PRF	0.00	782.00
TOTAL CHECK							0.00	842.00
1001	1017627	08/08/17	1064	LANDON HAYES THOMPSON, P	3020	ARGEMIRA JIMENEZ	0.00	400.00
1001	1017627	08/08/17	1064	LANDON HAYES THOMPSON, P	3035	APRIL GONZALES	0.00	400.00
1001	1017627	08/08/17	1064	LANDON HAYES THOMPSON, P	3020	JEREMY SURGEON	0.00	500.00
1001	1017627	08/08/17	1064	LANDON HAYES THOMPSON, P	3020	DALLAS PARCHER	0.00	620.00
1001	1017627	08/08/17	1064	LANDON HAYES THOMPSON, P	3020	DALLAS PARCHER	0.00	620.00
1001	1017627	08/08/17	1064	LANDON HAYES THOMPSON, P	3040	CCL1/JP	0.00	60.00
1001	1017627	08/08/17	1064	LANDON HAYES THOMPSON, P	3040	CCL1/SD	0.00	60.00
TOTAL CHECK							0.00	2,660.00
1001	1017628	08/08/17	2929	LANHAM BISHOP	6010	SAT CONF-GRAPEVINE	0.00	343.00
1001	1017629	08/08/17	1066	LARRY ABERNATHY, O.D.	7010	80725/M MEEKS	0.00	60.95
1001	1017629	08/08/17	1066	LARRY ABERNATHY, O.D.	7010	80771/ R CROSBY	0.00	60.95
1001	1017629	08/08/17	1066	LARRY ABERNATHY, O.D.	7010	80821/A GONZALES	0.00	60.95
TOTAL CHECK							0.00	182.85
1001	1017630	08/08/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	350.00

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1001	1017631	08/08/17	1068	LARRY BEVILL	1010	BELL COUNTY/DESIGN&PR	0.00	198.95
1001	1017632	08/08/17	1072	LARRY ROBERTSON	3020	ARTURO QUIROZ	0.00	1,640.00
1001	1017632	08/08/17	1072	LARRY ROBERTSON	3035	SANDRA MESA	0.00	450.00
TOTAL CHECK							0.00	2,090.00
1001	1017633	08/08/17	1073	LASON MPB/ HOV SERVICES	1070	40641CONSVR, SUPPORT A	0.00	1,244.24
1001	1017634	08/08/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	325.00
1001	1017634	08/08/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	357.50
TOTAL CHECK							0.00	682.50
1001	1017635	08/08/17	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	687.50
1001	1017636	08/08/17	1080	CITY OF LAWN	3080	150290-150440	0.00	77.50
1001	1017637	08/08/17	1086	LESA CROSSWHITE	2020	LESS TAX	0.00	-2.48
1001	1017637	08/08/17	1086	LESA CROSSWHITE	2020	REIMB/BOOK SHELF	0.00	32.48
TOTAL CHECK							0.00	30.00
1001	1017638	08/08/17	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,046.20
1001	1017639	08/08/17	1099	LOWE'S COMPANIES, INC	1045	WHITWD,PNL	0.00	19.67
1001	1017639	08/08/17	1099	LOWE'S COMPANIES, INC	1045	KYD HSP LCK	0.00	29.94
1001	1017639	08/08/17	1099	LOWE'S COMPANIES, INC	5300	100W,WIR,PWR OUTLT,CL	0.00	37.31
1001	1017639	08/08/17	1099	LOWE'S COMPANIES, INC	1045	SOAKR,SHUT OF CONNC	0.00	45.52
1001	1017639	08/08/17	1099	LOWE'S COMPANIES, INC	1045	52IN BRNZ CFA	0.00	47.49
1001	1017639	08/08/17	1099	LOWE'S COMPANIES, INC	1045	WHITWD,PNL,PINE	0.00	48.28
1001	1017639	08/08/17	1099	LOWE'S COMPANIES, INC	6550	STORAG	0.00	75.80
1001	1017639	08/08/17	1099	LOWE'S COMPANIES, INC	6550	OAK,52IN HB CFAN,PINE	0.00	99.95
1001	1017639	08/08/17	1099	LOWE'S COMPANIES, INC	6550	OAK,WELD STL,TUBE,1/8	0.00	106.56
1001	1017639	08/08/17	1099	LOWE'S COMPANIES, INC	1045	PRECSN,MSNRY,GROUT,CO	0.00	116.57
1001	1017639	08/08/17	1099	LOWE'S COMPANIES, INC	5030	PINE,6X5-8IN FN,4/15,	0.00	190.51
TOTAL CHECK							0.00	817.60
1001	1017640	08/08/17	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTR-AUG 17	0.00	45.00
1001	1017641	08/08/17	1109	MARK'S PLUMBING PARTS	6550	HND STM ASSMB,TUB FIT	0.00	1,158.42
1001	1017642	08/08/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/19073	0.00	85.00
1001	1017643	08/08/17	3542	MATTHEW MONTGOMERY	1060	SIGMA EVENT/MIDLAND	0.00	153.50
1001	1017644	08/08/17	1118	MAYFIELD PAPER COMPANY	6550	LNRS	0.00	420.64
1001	1017644	08/08/17	1118	MAYFIELD PAPER COMPANY	6550	HNDL	0.00	63.60
1001	1017644	08/08/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	767.57
1001	1017644	08/08/17	1118	MAYFIELD PAPER COMPANY	5100	GLVS	0.00	56.46
1001	1017644	08/08/17	1118	MAYFIELD PAPER COMPANY	8600	8 OZ CUPS	0.00	28.86
TOTAL CHECK							0.00	1,337.13
1001	1017645	08/08/17	1120	MCCARTY EQUIPMENT COMPAN	5300	NOZZLE	0.00	95.59

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1001	1017646	08/08/17	2699	MCCOY'S BUILDING SUPPLY	5200	LGHTR,CNNCT,ADPTR,CPL	0.00	30.48
1001	1017646	08/08/17	2699	MCCOY'S BUILDING SUPPLY	5200	SWTCH,PLG,SWTCH BX	0.00	10.84
TOTAL CHECK							0.00	41.32
1001	1017647	08/08/17	1957	MCMAHON SUROVIK SUTTLE	1040.4	CORTEZ V. TAYLOR CNTY	0.00	1,952.50
1001	1017648	08/08/17	1168	MEALS ON WHEELS PLUS, IN	1040.7	4QFY17	0.00	1,400.00
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	4,508.57
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILED	0.00	471.50
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	402.50
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	299.00
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	300.60
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	230.00
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	241.50
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	92.00
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	103.50
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	103.50
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	115.00
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	126.50
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	23.00
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	23.00
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	23.00
1001	1017649	08/08/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	87.10
TOTAL CHECK							0.00	7,150.27
1001	1017650	08/08/17	4206	MENKE, INC.	2600	CARPET REPLACEMENT IN	0.00	2,200.00
1001	1017650	08/08/17	4206	MENKE, INC.	2600	ADHESIVE	0.00	250.00
1001	1017650	08/08/17	4206	MENKE, INC.	2600	LABOR INCLUDES DEMO AN	0.00	1,350.00
1001	1017650	08/08/17	4206	MENKE, INC.	2600	REPLACE 4" COVE BASE (0.00	525.00
1001	1017650	08/08/17	4206	MENKE, INC.	2600	TRANSITIONS	0.00	45.00
TOTAL CHECK							0.00	4,370.00
1001	1017651	08/08/17	2271	THE MERKEL MAIL	4020	LAVANDA MARRICLE	0.00	314.95
1001	1017651	08/08/17	2271	THE MERKEL MAIL	4020	TY'SHAWN MCCRAY	0.00	332.50
1001	1017651	08/08/17	2271	THE MERKEL MAIL	4020	CEDRIC BONNER	0.00	338.35
TOTAL CHECK							0.00	985.80
1001	1017652	08/08/17	1595	METROCARE SERVICES - ABI	6550	MICHAEL SANCHEZ	0.00	978.00
1001	1017653	08/08/17	1321	MICHAEL KESLER, MS,LPC,C	2600	CG/20176/JUN-JUL 17	0.00	375.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3045	ANTHONY CICHERSKI	0.00	115.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3040	CCL2/CS	0.00	320.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3040	CCL1/EJ	0.00	220.40
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	480.40
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	1,188.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	288.40
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	348.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	360.20
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	396.00

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1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	396.20
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	396.71
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	553.20
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	564.40
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	592.80
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	600.20
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	720.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	759.10
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	816.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	24.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	74.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	84.60
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	120.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	120.20
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	144.20
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	168.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	170.11
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	204.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3035	GATLIN HACKMAN	0.00	500.50
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3020	KEISHA PACK	0.00	400.00
1001	1017655	08/08/17	1509	MICHAEL SHAUN GALOVICH	3020	NICHOLAS FRYE	0.00	360.80
TOTAL CHECK							0.00	11,485.42
1001	1017656	08/08/17	4232	MIKE SMITH	6550	MNTR RPRS, TRVL, BATTRY	0.00	210.00
1001	1017657	08/08/17	4230	PHOTO-STAT LP	3040	STEPHANIE LUTZ	0.00	202.87
1001	1017658	08/08/17	1325	MONTE SHERROD	3050	LERROY SALAS	0.00	115.00
1001	1017658	08/08/17	1325	MONTE SHERROD	3030	FATHER	0.00	221.00
1001	1017658	08/08/17	1325	MONTE SHERROD	3030	CHILDREN	0.00	975.00
1001	1017658	08/08/17	1325	MONTE SHERROD	3030	CHILD	0.00	744.00
1001	1017658	08/08/17	1325	MONTE SHERROD	3030	FATHER	0.00	455.00
1001	1017658	08/08/17	1325	MONTE SHERROD	3030	CHILDREN	0.00	468.00
1001	1017658	08/08/17	1325	MONTE SHERROD	3040	CCL1/JD	0.00	100.00
1001	1017658	08/08/17	1325	MONTE SHERROD	3040	CCL1/AG	0.00	100.00
1001	1017658	08/08/17	1325	MONTE SHERROD	3040	CCL1/AD	0.00	220.00
1001	1017658	08/08/17	1325	MONTE SHERROD	3030	CHILDREN	0.00	494.00
1001	1017658	08/08/17	1325	MONTE SHERROD	3020	VICTOR VILLARREAL	0.00	715.00
1001	1017658	08/08/17	1325	MONTE SHERROD	3045	JOSEPH BEAVER	0.00	450.00
TOTAL CHECK							0.00	5,057.00
1001	1017659	08/08/17	3773	NDULU AMAGITO	3040	CCL2/JEAN NDATAWAYE	0.00	50.00
1001	1017660	08/08/17	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1017661	08/08/17	1337	NORTH RUNNELS WATER SUPP	5300	06.14.17-07.19.17	0.00	42.21
1001	1017662	08/08/17	1339	NTS COMMUNICATION	1060	07.23.17-08.22.17	0.00	9.38
1001	1017663	08/08/17	4101	OFFICEWISE FURNITURE & S	3080	ENVLP, BNDR, LBL, STPLS,	0.00	99.06
1001	1017663	08/08/17	4101	OFFICEWISE FURNITURE & S	7010	TAPE, LBL, PENS	0.00	70.10
TOTAL CHECK							0.00	169.16

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1001	1017664	08/08/17	1343	O'REILLY AUTO PARTS	5100	RAD,FRGHT	0.00	825.73
1001	1017664	08/08/17	1343	O'REILLY AUTO PARTS	6550	ANTI-FRZ,RADTR CAP	0.00	41.34
1001	1017664	08/08/17	1343	O'REILLY AUTO PARTS	5400	ACCUMLTR,TUB,OIL,COMP	0.00	256.95
1001	1017664	08/08/17	1343	O'REILLY AUTO PARTS	5400	HUB ASSY,TORQU TOOL,V	0.00	284.44
1001	1017664	08/08/17	1343	O'REILLY AUTO PARTS	5400	BATTRY,FEE	0.00	118.26
1001	1017664	08/08/17	1343	O'REILLY AUTO PARTS	5400	CREDIT	0.00	-10.00
1001	1017664	08/08/17	1343	O'REILLY AUTO PARTS	5400	VLV RMVR	0.00	10.85
TOTAL CHECK							0.00	1,527.57
1001	1017665	08/08/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,509.20
1001	1017666	08/08/17	1357	PAUL W. HANNEMAN	3045	TROY APPLIN JR	0.00	75.00
1001	1017667	08/08/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,495.18
1001	1017667	08/08/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	36.70
1001	1017667	08/08/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	469.54
1001	1017667	08/08/17	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-52.40
TOTAL CHECK							0.00	8,949.02
1001	1017668	08/08/17	3387	MCKESSON MEDICAL-SURGICA	6550	OMEPRAZOLE	0.00	101.27
1001	1017668	08/08/17	3387	MCKESSON MEDICAL-SURGICA	6550	LORATADN,SPNG,SYRNG	0.00	792.69
TOTAL CHECK							0.00	893.96
1001	1017669	08/08/17	1364	PITNEY BOWES	3015	07.30.17-08.29.17	0.00	202.00
1001	1017670	08/08/17	1369	POTOSI WATER SUPPLY	5400	06.16.17-07.17.17	0.00	36.62
1001	1017671	08/08/17	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,629.80
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	7.00
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	LUB NT CAP	0.00	16.45
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	WIPR BLD	0.00	28.32
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	57.05
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.75
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.10
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.27
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.27
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	76.98
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	78.93
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	79.96
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	80.27
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	80.27
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	TST AIR CNDTN SYS	0.00	117.22
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WIPR BLDS	0.00	118.78
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,CLN BRK PDS	0.00	131.08
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	BRK FLD,BRK CLNR	0.00	166.43
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	RMNT CONNCTR,TAB ADHS	0.00	226.62
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,DISK BRKS,ST	0.00	292.01
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	COMPRSSR HOS, BRCKT,	0.00	377.61

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1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,FLTR,TRANS FL	0.00	378.60
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	RPR HOS,REFRIGRNT OIL	0.00	425.97
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	FRN/REAR DISK BRKS,PD	0.00	454.66
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	WRKR SVC,RPLC BATTRY	0.00	488.01
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC TRANSMSSN.ENGN M	0.00	4,335.72
1001	1017673	08/08/17	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	54.86
TOTAL CHECK							0.00	8,515.91
1001	1017674	08/08/17	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	331.28
1001	1017675	08/08/17	3442	PROPST LAW FIRM, P.C.	3050	JOSHUA SPARKS	0.00	35.00
1001	1017675	08/08/17	3442	PROPST LAW FIRM, P.C.	3050	COLINDA SIMMONS	0.00	115.00
1001	1017675	08/08/17	3442	PROPST LAW FIRM, P.C.	3050	JOSHUA SPARKS	0.00	115.00
1001	1017675	08/08/17	3442	PROPST LAW FIRM, P.C.	3035	JOSHUA SPARKS	0.00	343.00
1001	1017675	08/08/17	3442	PROPST LAW FIRM, P.C.	3035	JOSHUA SPARKS	0.00	343.00
1001	1017675	08/08/17	3442	PROPST LAW FIRM, P.C.	3035	JOSHUA SPARKS	0.00	343.00
1001	1017675	08/08/17	3442	PROPST LAW FIRM, P.C.	3025	JOSHUA SPARKS	0.00	343.00
1001	1017675	08/08/17	3442	PROPST LAW FIRM, P.C.	3025	JOSHUA SPARKS	0.00	343.00
1001	1017675	08/08/17	3442	PROPST LAW FIRM, P.C.	3045	TROY APPLIN JR	0.00	75.00
TOTAL CHECK							0.00	2,055.00
1001	1017676	08/08/17	1433	PROTECTION 1	2040	AUG 17	0.00	30.00
1001	1017676	08/08/17	1433	PROTECTION 1	2200	AUG 17	0.00	30.95
1001	1017676	08/08/17	1433	PROTECTION 1	2040	JUNE 17	0.00	30.00
1001	1017676	08/08/17	1433	PROTECTION 1	2200	AUG 17	0.00	33.95
1001	1017676	08/08/17	1433	PROTECTION 1	7010	AUG 17	0.00	36.95
TOTAL CHECK							0.00	161.85
1001	1017677	08/08/17	1375	QUALITY IMPLEMENT CO.	5200	SWTCH	0.00	38.05
1001	1017678	08/08/17	3498	RACKSPACE HOSTING	1060	563 EMAIL RENWL	0.00	563.00
1001	1017679	08/08/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	241.60
1001	1017680	08/08/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,674.93
1001	1017681	08/08/17	1386	RANDY CROWNOVER	3050	REYNA OLIVO	0.00	115.00
1001	1017682	08/08/17	3566	REGAN LAW FIRM, PLLC	1020.3	DLG	0.00	250.00
1001	1017682	08/08/17	3566	REGAN LAW FIRM, PLLC	1020.3	JN	0.00	130.00
1001	1017682	08/08/17	3566	REGAN LAW FIRM, PLLC	1020.3	OH	0.00	130.00
1001	1017682	08/08/17	3566	REGAN LAW FIRM, PLLC	1020.3	EP	0.00	160.00
1001	1017682	08/08/17	3566	REGAN LAW FIRM, PLLC	1020.3	SR	0.00	180.00
1001	1017682	08/08/17	3566	REGAN LAW FIRM, PLLC	1020.3	SJ	0.00	110.00
1001	1017682	08/08/17	3566	REGAN LAW FIRM, PLLC	1020.3	EP	0.00	180.00
1001	1017682	08/08/17	3566	REGAN LAW FIRM, PLLC	1020.3	OH	0.00	180.00
TOTAL CHECK							0.00	1,320.00
1001	1017683	08/08/17	1226	REGIONAL VICTIMS CRISIS	1040.7	3RD QTR ALLOCTN FY17	0.00	7,500.00
1001	1017684	08/08/17	3200	RICKY WOMBLES	6010	TALLAHASSEE	0.00	66.00
1001	1017684	08/08/17	3200	RICKY WOMBLES	6010	BISBEE AZ	0.00	76.00

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TOTAL CHECK							0.00	142.00
1001	1017685	08/08/17	2572	ROBERT PRITZ	7510	JULY 17	0.00	1,259.47
1001	1017686	08/08/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	DAVID DELEON	0.00	115.00
1001	1017686	08/08/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	JAZMIN ROCKUEMORE	0.00	400.00
1001	1017686	08/08/17	3938	ROLLIN RAUSCHL ATTORNEY	3020	CARRIE JOHNSON	0.00	1,285.00
TOTAL CHECK							0.00	1,800.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	K ALEXANDER, F CARRASC	0.00	143.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	L VANDYKE	0.00	18.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	A STOKES '	0.00	30.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	C SCOTT	0.00	30.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	B GENIVAMONDEZ	0.00	35.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	C CONOLY	0.00	35.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	R OCHOA	0.00	35.10
1001	1017688	08/08/17	3882	RX OUTREACH	7010	M CLARK, M RODRIGUEZ	0.00	40.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	F LARA, C INGLE	0.00	82.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	MARTINEZ, OCHOA	0.00	99.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	G BENIVAMONDEZ	0.00	100.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	CONTRERAS	0.00	110.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	GARZA, BURNS	0.00	119.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	T BIN, W BROWN	0.00	135.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	C TOWNSEND	0.00	145.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	K MASILAMONEY	0.00	160.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	SCHERER, WISE	0.00	170.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	C ARGUIJO, T SESSIONS	0.00	190.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	K ROGERS, B PAYNE	0.00	198.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	LIZARRARAS, SANCHEZ	0.00	199.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	T BROWN	0.00	210.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	A FRALEY, M OLMOS	0.00	215.00
1001	1017688	08/08/17	3882	RX OUTREACH	7010	N CHARLES, M CHAVEZ	0.00	240.00
TOTAL CHECK							0.00	2,738.10
1001	1017689	08/08/17	1571	SAM HOUSTON STATE UNIVER	3025	TERRY TERRY	0.00	215.00
1001	1017690	08/08/17	1403	SAM MOORE	3050	AMANDA WALTON	0.00	115.00
1001	1017690	08/08/17	1403	SAM MOORE	3045	ERIC HARRIS	0.00	115.00
1001	1017690	08/08/17	1403	SAM MOORE	3045	DAVID FETTIS	0.00	115.00
1001	1017690	08/08/17	1403	SAM MOORE	3045	ALTON GOBER	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1017691	08/08/17	2563	SAMUEL DARNALL	3045	GARRETT GENTRY	0.00	115.00
1001	1017691	08/08/17	2563	SAMUEL DARNALL	3040	CCL1/CG	0.00	150.00
1001	1017691	08/08/17	2563	SAMUEL DARNALL	3040	AT-CCL2	0.00	75.00
TOTAL CHECK							0.00	340.00
1001	1017692	08/08/17	4237	SHELLY HENSON	6570	REIMB CONF.	0.00	75.00
1001	1017693	08/08/17	1414	SHERWIN-WILLIAMS	5100	PAINT, BRUSH	0.00	277.33
1001	1017694	08/08/17	3860	SIGMA SOULTIONS	1060	SLA-4HR, AF-131058 CS3	0.00	3,877.48

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1001	1017695	08/08/17	1053	SIMON HORNE	7510	JULY 17	0.00	651.00
1001	1017696	08/08/17	1419	SMITH OUTDOOR POWER EQUI	5100	MICRO,SPRK PLG	0.00	72.45
1001	1017696	08/08/17	1419	SMITH OUTDOOR POWER EQUI	1045	MOWER BLADE	0.00	239.40
1001	1017696	08/08/17	1419	SMITH OUTDOOR POWER EQUI	5300	CREDIT	0.00	-114.65
1001	1017696	08/08/17	1419	SMITH OUTDOOR POWER EQUI	1045	CREDIT	0.00	-56.87
TOTAL CHECK							0.00	140.33
1001	1017697	08/08/17	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	1017698	08/08/17	1421	SOUTHERN COMPUTER WAREHO	1060	CREDIT	0.00	-41.76
1001	1017698	08/08/17	1421	SOUTHERN COMPUTER WAREHO	1060	ADPRT,CONVRTR	0.00	414.80
1001	1017698	08/08/17	1421	SOUTHERN COMPUTER WAREHO	2040	PRINTER	0.00	196.15
1001	1017698	08/08/17	1421	SOUTHERN COMPUTER WAREHO	1060	SPEAKERS	0.00	132.20
1001	1017698	08/08/17	1421	SOUTHERN COMPUTER WAREHO	1060	FUSER	0.00	141.42
TOTAL CHECK							0.00	842.81
1001	1017699	08/08/17	3395	SOUTHERN TIRE MART	5400	TIRE	0.00	1,279.00
1001	1017700	08/08/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	JH	0.00	130.00
1001	1017700	08/08/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	KB	0.00	130.00
1001	1017700	08/08/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	AS	0.00	220.00
TOTAL CHECK							0.00	480.00
1001	1017701	08/08/17	1425	STAN BROWN	3020	TROY APPLIN	0.00	2,056.25
1001	1017702	08/08/17	1431	STEPHENS RUBBER STAMPS &	3038	STMP	0.00	25.90
1001	1017702	08/08/17	1431	STEPHENS RUBBER STAMPS &	1030	NTRY STMP	0.00	15.95
1001	1017702	08/08/17	1431	STEPHENS RUBBER STAMPS &	1010	STMP	0.00	35.40
1001	1017702	08/08/17	1431	STEPHENS RUBBER STAMPS &	2030	STMP	0.00	15.95
TOTAL CHECK							0.00	93.20
1001	1017703	08/08/17	1432	STERICYCLE, INC.	6550	TUB DISP MNTHLY FEE	0.00	2,474.79
1001	1017703	08/08/17	1432	STERICYCLE, INC.	1201	TUB DISP MNTHLY FEE	0.00	169.73
1001	1017703	08/08/17	1432	STERICYCLE, INC.	1201	TUB DISP MNTHLY FEE	0.00	169.73
TOTAL CHECK							0.00	2,814.25
1001	1017704	08/08/17	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	1,167.72
1001	1017705	08/08/17	1593	SUDDENLINK	1060	07.25.17-08.24.17	0.00	292.06
1001	1017706	08/08/17	1593	SUDDENLINK	5400	AUG 17	0.00	96.00
1001	1017707	08/08/17	1382	SUMMIT TRUCK GROUP	5400	ROD	0.00	378.00
1001	1017708	08/08/17	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	399.04
1001	1017709	08/08/17	1438	TAC HEALTH & EMPLOYEE BE	1030	CHARGED TO WRONG DEPT	0.00	-90,429.82
1001	1017709	08/08/17	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 2017	0.00	90,429.82
1001	1017709	08/08/17	1438	TAC HEALTH & EMPLOYEE BE	410	AUG 17	0.00	4,426.11
1001	1017709	08/08/17	1438	TAC HEALTH & EMPLOYEE BE	1030	AUG 17	0.00	90,429.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	94,855.93
1001	1017710	08/08/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/PAMELA ANTILLEY	0.00	2,050.00
1001	1017710	08/08/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/DAVID ANDERSON	0.00	1,500.00
1001	1017710	08/08/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/LEE LANFORD	0.00	1,500.00
TOTAL CHECK							0.00	5,050.00
1001	1017711	08/08/17	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	153.39
1001	1017712	08/08/17	1443	TAYLOR TELEPHONE COOPERA	3075	AUG 17	0.00	86.05
1001	1017712	08/08/17	1443	TAYLOR TELEPHONE COOPERA	3080	AUG 17	0.00	132.43
1001	1017712	08/08/17	1443	TAYLOR TELEPHONE COOPERA	3075	AUG 17	0.00	37.13
1001	1017712	08/08/17	1443	TAYLOR TELEPHONE COOPERA	6040	AUG 17	0.00	37.88
1001	1017712	08/08/17	1443	TAYLOR TELEPHONE COOPERA	3075	AUG 17	0.00	45.63
1001	1017712	08/08/17	1443	TAYLOR TELEPHONE COOPERA	5300	AUG 17	0.00	86.05
TOTAL CHECK							0.00	425.17
1001	1017713	08/08/17	2386	TERI NICHOLS, CSR,RPR	3020	26783A/E. MAYHALL	0.00	2,488.00
1001	1017714	08/08/17	1445	TERRY HAGIN	1020.3	TP	0.00	300.00
1001	1017714	08/08/17	1445	TERRY HAGIN	1020.3	BT	0.00	325.00
1001	1017714	08/08/17	1445	TERRY HAGIN	1020.3	RD	0.00	375.00
TOTAL CHECK							0.00	1,000.00
1001	1017715	08/08/17	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	617.90
1001	1017716	08/08/17	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	142.09
1001	1017717	08/08/17	4236	THE HOSE CONNECTION	5100	HOSE,END	0.00	90.35
1001	1017718	08/08/17	1464	THE MONOGRAMMER	6030	SEW PTCHS	0.00	18.00
1001	1017719	08/08/17	1469	THE TRANE COMPANY	5030	LOW PRESSURE SWITCH	0.00	663.50
1001	1017720	08/08/17	1474	TIM COPELAND	3035	WILLIAM HALL	0.00	2,415.76
1001	1017721	08/08/17	3322	AMOS W (TREY) KEITH III	3035	KRISTINA MCCARTY	0.00	400.00
1001	1017721	08/08/17	3322	AMOS W (TREY) KEITH III	3035	DEVON FRANKLIN	0.00	450.00
1001	1017721	08/08/17	3322	AMOS W (TREY) KEITH III	3035	ADRIAN MCCLAIN	0.00	1,625.00
1001	1017721	08/08/17	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,105.00
1001	1017721	08/08/17	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,755.00
1001	1017721	08/08/17	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,807.00
1001	1017721	08/08/17	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	520.00
1001	1017721	08/08/17	3322	AMOS W (TREY) KEITH III	3020	JUSTIN HOUGHTON	0.00	800.00
TOTAL CHECK							0.00	8,462.00
1001	1017722	08/08/17	4152	JAMES TUCK	6035	STAMPS	0.00	55.59
1001	1017723	08/08/17	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	824.08
1001	1017724	08/08/17	2127	VETERANS GARAGE DOOR CO	5200	LBR,FUEL CHRG	0.00	109.50

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1001	1017725	08/08/17	1489	VIEW CAPS WATER SUPPLY	5100	06.20.17-07.20.17	0.00	114.36
1001	1017726	08/08/17	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,987.24
1001	1017726	08/08/17	1491	VULCAN CONSTRUCTION MATE	5300	LRA PREMIX	0.00	7,804.35
1001	1017726	08/08/17	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	277.11
1001	1017726	08/08/17	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	1,467.25
TOTAL CHECK							0.00	12,535.95
1001	1017727	08/08/17	1493	WARREN CAT	5100	500 HR MAINT SVC	0.00	1,118.24
1001	1017728	08/08/17	1495	WEST CENTRAL TX LAW ENFO	6550	A.NELSON,E.MCQUADE	0.00	75.00
1001	1017728	08/08/17	1495	WEST CENTRAL TX LAW ENFO	6010	GUERRA	0.00	18.00
1001	1017728	08/08/17	1495	WEST CENTRAL TX LAW ENFO	6010	CANTU,MONTGOMERY,HERN	0.00	30.00
TOTAL CHECK							0.00	123.00
1001	1017729	08/08/17	1496	WEST GROUP	4010	TX PNL CD ANNO PMPLT,	0.00	277.60
1001	1017730	08/08/17	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	142.96
1001	1017731	08/08/17	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,STARGLD,ACTYLN RN	0.00	134.04
1001	1017732	08/08/17	1503	WESTERN TRAILER & EQUIPM	5300	SNGL CHK,GLDHND RUBR	0.00	30.04
1001	1017732	08/08/17	1503	WESTERN TRAILER & EQUIPM	5100	TRNOUT,FLT CLMP	0.00	72.29
1001	1017732	08/08/17	1503	WESTERN TRAILER & EQUIPM	5400	U-JNT	0.00	141.14
TOTAL CHECK							0.00	243.47
1001	1017733	08/08/17	2996	WESTEX CONNECT	1060	AUG 17	0.00	59.95
1001	1017733	08/08/17	2996	WESTEX CONNECT	5200	AUG 17	0.00	49.95
TOTAL CHECK							0.00	109.90
1001	1017734	08/08/17	1823	WILLIAM BLAISE	6010	TALLAHASSEE	0.00	66.00
1001	1017734	08/08/17	1823	WILLIAM BLAISE	6010	TUCSON	0.00	76.00
TOTAL CHECK							0.00	142.00
1001	1017735	08/08/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	163.60
1001	1017736	08/08/17	4199	WINDMILL CITY FARM & RAN	5200	WSP HRNT KLLR	0.00	28.00
1001	1017737	08/08/17	1488	WINDSTREAM COMMUNICATION	3070	07.25.17-08.24.17	0.00	272.65
1001	1017737	08/08/17	1488	WINDSTREAM COMMUNICATION	5200	07.25.17-08.24.17	0.00	54.10
TOTAL CHECK							0.00	326.75
1001	1017738	08/08/17	1676	WTG FUELS, INC.	5200	PROPANE	0.00	30.00
1001	1017739	08/08/17	1670	WYATT ELECTRICAL SERVICE	5030	MVD DRBLL	0.00	69.00
1001	1017739	08/08/17	1670	WYATT ELECTRICAL SERVICE	5030	RPLC RELAY	0.00	69.00
1001	1017739	08/08/17	1670	WYATT ELECTRICAL SERVICE	5030	RPLC BALLASTS	0.00	69.00
1001	1017739	08/08/17	1670	WYATT ELECTRICAL SERVICE	5030	INSLN PWR TO RCPTCLS	0.00	287.00
1001	1017739	08/08/17	1670	WYATT ELECTRICAL SERVICE	5030	RPLC BALLASTS	0.00	390.00
1001	1017739	08/08/17	1670	WYATT ELECTRICAL SERVICE	5030	INSLN 50 AMP RV RCPTC	0.00	401.00
1001	1017739	08/08/17	1670	WYATT ELECTRICAL SERVICE	5030	INSLN WIRING	0.00	420.00
1001	1017739	08/08/17	1670	WYATT ELECTRICAL SERVICE	5030	INSLN DUPLX RCPTCLS	0.00	800.00

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1001	1017739	08/08/17	1670	WYATT ELECTRICAL SERVICE	5030	NCH-RPLC BALLST	0.00	160.00
1001	1017739	08/08/17	1670	WYATT ELECTRICAL SERVICE	5030	PLZA-FIRE ALARM	0.00	191.50
TOTAL CHECK							0.00	2,856.50
1001	1017740	08/08/17	3065	WYLIE IMPLEMENT	5200	CAP,TIP,TEEJE,HOSE,CL	0.00	31.61
1001	1017740	08/08/17	3065	WYLIE IMPLEMENT	5300	FLTR	0.00	92.00
TOTAL CHECK							0.00	123.61
1001	1017743	08/08/17	1534	XEROX CORPORATION	8800	JUN 17,PRNT CHG	0.00	154.12
1001	1017743	08/08/17	1534	XEROX CORPORATION	7010	JUN 17,PRNT CHG	0.00	183.79
1001	1017743	08/08/17	1534	XEROX CORPORATION	3075	JUN 17	0.00	57.12
1001	1017743	08/08/17	1534	XEROX CORPORATION	3045	JUN 17	0.00	126.83
1001	1017743	08/08/17	1534	XEROX CORPORATION	4800	JUN 17	0.00	126.83
1001	1017743	08/08/17	1534	XEROX CORPORATION	7050	JUN 17	0.00	126.83
1001	1017743	08/08/17	1534	XEROX CORPORATION	4010	JUN 17	0.00	126.83
1001	1017743	08/08/17	1534	XEROX CORPORATION	7520	JUN 17	0.00	126.83
1001	1017743	08/08/17	1534	XEROX CORPORATION	6010	JUN 17	0.00	126.83
1001	1017743	08/08/17	1534	XEROX CORPORATION	2040	JUN 17,PRNT CHG	0.00	143.39
1001	1017743	08/08/17	1534	XEROX CORPORATION	1010	JUN 17	0.00	173.05
1001	1017743	08/08/17	1534	XEROX CORPORATION	2030.1	JUN 17	0.00	173.05
1001	1017743	08/08/17	1534	XEROX CORPORATION	3010	JUN 17	0.00	173.05
1001	1017743	08/08/17	1534	XEROX CORPORATION	7010	JUN 17	0.00	235.03
1001	1017743	08/08/17	1534	XEROX CORPORATION	6030	JUL 17	0.00	42.27
1001	1017743	08/08/17	1534	XEROX CORPORATION	3060	JUL 17	0.00	42.28
1001	1017743	08/08/17	1534	XEROX CORPORATION	3065	JUL 17	0.00	42.28
1001	1017743	08/08/17	1534	XEROX CORPORATION	3080	JUL 17	0.00	57.09
1001	1017743	08/08/17	1534	XEROX CORPORATION	3035	JUL 17	0.00	63.41
1001	1017743	08/08/17	1534	XEROX CORPORATION	3030	JUL 17	0.00	63.42
1001	1017743	08/08/17	1534	XEROX CORPORATION	3025	JUL 17,PRNT CHG	0.00	66.58
1001	1017743	08/08/17	1534	XEROX CORPORATION	3020	JUL 17,PRNT CHG	0.00	66.59
1001	1017743	08/08/17	1534	XEROX CORPORATION	3070	JUL 17,PRNT CHG	0.00	75.82
1001	1017743	08/08/17	1534	XEROX CORPORATION	6580	JUL 17	0.00	101.21
1001	1017743	08/08/17	1534	XEROX CORPORATION	6580	JUL 17	0.00	101.21
1001	1017743	08/08/17	1534	XEROX CORPORATION	6550	JUL 17	0.00	126.83
1001	1017743	08/08/17	1534	XEROX CORPORATION	6550	JUL 17	0.00	126.83
1001	1017743	08/08/17	1534	XEROX CORPORATION	4010	JUL 17	0.00	126.83
1001	1017743	08/08/17	1534	XEROX CORPORATION	4010	JUL 17	0.00	126.83
1001	1017743	08/08/17	1534	XEROX CORPORATION	6010	JUL 17	0.00	126.83
1001	1017743	08/08/17	1534	XEROX CORPORATION	3050	JUL 17	0.00	126.83
1001	1017743	08/08/17	1534	XEROX CORPORATION	4010	JUL 17,PRNT CHG	0.00	131.57
1001	1017743	08/08/17	1534	XEROX CORPORATION	6580	JUL 17	0.00	131.59
1001	1017743	08/08/17	1534	XEROX CORPORATION	6580	JUL 17	0.00	131.59
1001	1017743	08/08/17	1534	XEROX CORPORATION	6580	JUL 17	0.00	131.59
1001	1017743	08/08/17	1534	XEROX CORPORATION	3010	JUL 17	0.00	173.05
1001	1017743	08/08/17	1534	XEROX CORPORATION	4010	JUL 17	0.00	173.05
1001	1017743	08/08/17	1534	XEROX CORPORATION	1010	JUL 17	0.00	173.05
1001	1017743	08/08/17	1534	XEROX CORPORATION	3010	JUL 17	0.00	173.05
1001	1017743	08/08/17	1534	XEROX CORPORATION	3100	JUL 17	0.00	176.77
1001	1017743	08/08/17	1534	XEROX CORPORATION	6572	JUL 17,PRNT CHG	0.00	193.48
1001	1017743	08/08/17	1534	XEROX CORPORATION	6570	JUL 17	0.00	235.03
1001	1017743	08/08/17	1534	XEROX CORPORATION	6570	JUL 17	0.00	235.03
1001	1017743	08/08/17	1534	XEROX CORPORATION	6550	JUL 17,PRNT CHG	0.00	241.41

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1001	1017743	08/08/17	1534	XEROX CORPORATION	7510	JUL 17	0.00	272.44
TOTAL CHECK							0.00	6,109.42
1001	1017744	08/08/17	1507	YELLOWHOUSE MACHINERY CO	5100	STRAINER	0.00	220.77
1001	1017744	08/08/17	1507	YELLOWHOUSE MACHINERY CO	5100	SCREEN, FRGHT	0.00	868.56
1001	1017744	08/08/17	1507	YELLOWHOUSE MACHINERY CO	5200	FLTR, CRTRDG	0.00	109.55
1001	1017744	08/08/17	1507	YELLOWHOUSE MACHINERY CO	5100	CREDIT	0.00	-429.83
TOTAL CHECK							0.00	769.05
1001	1017745	08/08/17	3041	YOUR IDEAS	6550	EMBRDRY	0.00	9.50
1001	1017745	08/08/17	3041	YOUR IDEAS	6550	EMBRDRY	0.00	45.00
1001	1017745	08/08/17	3041	YOUR IDEAS	6550	EMBRDRY	0.00	240.00
TOTAL CHECK							0.00	294.50
1001	1017747	08/17/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1017748	08/17/17	1529	TGSLC	410	PHILLIP STAMPER, JR	0.00	147.83
1001	1017749	08/17/17	1529	TGSLC	410	BO B DAVIDSON	0.00	125.48
1001	1017750	08/17/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1017751	08/17/17	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1017752	08/17/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	106.89
1001	1017753	08/17/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1017754	08/22/17	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	434.98
1001	1017755	08/22/17	1582	ABILENE COLOR & SUPPLY	6550	CREDIT	0.00	-43.48
1001	1017755	08/22/17	1582	ABILENE COLOR & SUPPLY	6550	TACK CLOTH	0.00	12.96
1001	1017755	08/22/17	1582	ABILENE COLOR & SUPPLY	6550	TEMP RED, CUPS, BLOCK	0.00	28.92
1001	1017755	08/22/17	1582	ABILENE COLOR & SUPPLY	6550	PAINT, THINR, PAD	0.00	347.92
TOTAL CHECK							0.00	346.32
1001	1017756	08/22/17	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	40.27
1001	1017757	08/22/17	1094	ABILENE EQUIPMENT CENTER	5200	ASSY ELMNT	0.00	29.43
1001	1017758	08/22/17	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR	0.00	15.75
1001	1017759	08/22/17	1087	BMC ABILENE LUMBER	1045	BLADE	0.00	38.00
1001	1017759	08/22/17	1087	BMC ABILENE LUMBER	5300	INSCT KIL, AMDRO, HINGE	0.00	37.16
TOTAL CHECK							0.00	75.16
1001	1017760	08/22/17	1089	ABILENE MAINTENANCE SUPP	6570	DET, TWL, LNRS	0.00	381.95
1001	1017760	08/22/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, DAWN, TIDE, FEBREZ	0.00	713.25
1001	1017760	08/22/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, DAWN, TIDE, BLCH	0.00	932.00
1001	1017760	08/22/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, DSWN, TIDE, DISFCT	0.00	977.15
1001	1017760	08/22/17	1089	ABILENE MAINTENANCE SUPP	8100	TISSUE, TAMPAX	0.00	1,623.50
1001	1017760	08/22/17	1089	ABILENE MAINTENANCE SUPP	8100	TISSUE, SOAP, TAMPAX	0.00	2,355.50

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1001	1017760	08/22/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DAWN,TIDE,BLCH	0.00	1,016.40
TOTAL CHECK							0.00	7,999.75
1001	1017761	08/22/17	2968	ABILENE PARTS PLUS	6550	PAINT,GLAZE,PRIMER	0.00	280.18
1001	1017762	08/22/17	1097	APSCO	6550	PLUGS,CAPS,BAL VLVS	0.00	291.33
1001	1017762	08/22/17	1097	APSCO	6550	BUSH,OUTLET,GRATE	0.00	1,459.70
TOTAL CHECK							0.00	1,751.03
1001	1017763	08/22/17	1098	ABILENE PRINTING & STATI	6550	SUICIDE FORM	0.00	140.00
1001	1017763	08/22/17	1098	ABILENE PRINTING & STATI	3045	ENVLPS-ROBERT HARPER	0.00	47.00
TOTAL CHECK							0.00	187.00
1001	1017764	08/22/17	1100	ABILENE PROFESSIONAL CEN	6550	DAVID GONZALES	0.00	175.00
1001	1017764	08/22/17	1100	ABILENE PROFESSIONAL CEN	6550	ALEXANDER TATUM	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	1017765	08/22/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TEAHOGA GLOVER	0.00	800.00
1001	1017765	08/22/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BRONSON BOYLES	0.00	800.00
TOTAL CHECK							0.00	1,600.00
1001	1017766	08/22/17	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	347.99
1001	1017767	08/22/17	1107	ABILENE REPORTER NEWS	2030	INVTATION TO BID	0.00	434.30
1001	1017768	08/22/17	1107	ABILENE REPORTER NEWS	2030	INVITATION TO BID	0.00	404.00
1001	1017769	08/22/17	1111	ABILENE SALES, INC.	1045	PLN	0.00	3.55
1001	1017769	08/22/17	1111	ABILENE SALES, INC.	1045	COIL	0.00	6.00
1001	1017769	08/22/17	1111	ABILENE SALES, INC.	1045	PLN,NUT,WSHR,LCKNT	0.00	7.50
1001	1017769	08/22/17	1111	ABILENE SALES, INC.	5100	PAINT	0.00	336.64
1001	1017769	08/22/17	1111	ABILENE SALES, INC.	6550	BOLT,BUCKLE,CLAMP	0.00	12.69
1001	1017769	08/22/17	1111	ABILENE SALES, INC.	6550	GLOVES,GLASSES	0.00	66.99
1001	1017769	08/22/17	1111	ABILENE SALES, INC.	6550	DRILL BITS	0.00	67.57
TOTAL CHECK							0.00	500.94
1001	1017770	08/22/17	1117	ACCURACY PLUS REPORTING	3025	05.18.17	0.00	920.00
1001	1017770	08/22/17	1117	ACCURACY PLUS REPORTING	3030	07.31.17-08.01/02.17	0.00	843.00
1001	1017770	08/22/17	1117	ACCURACY PLUS REPORTING	3030	07.25-26.17	0.00	562.00
TOTAL CHECK							0.00	2,325.00
1001	1017771	08/22/17	4198	ADVANCED PATHOLOGY SOLUT	7010	VARIOUS PEOPLE	0.00	312.76
1001	1017772	08/22/17	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXYGEN RENTAL	0.00	49.44
1001	1017772	08/22/17	1124	AIRGAS SOUTHWEST, INC.	5100	WIRE MIG	0.00	29.16
1001	1017772	08/22/17	1124	AIRGAS SOUTHWEST, INC.	5100	RNTL OXYGEN	0.00	18.90
TOTAL CHECK							0.00	97.50
1001	1017773	08/22/17	3370	AJ'S AUTO PARTS	5200	HEADLIGHT	0.00	13.53
1001	1017773	08/22/17	3370	AJ'S AUTO PARTS	5200	FLTR,BLD	0.00	74.00
1001	1017773	08/22/17	3370	AJ'S AUTO PARTS	5200	HEX BIT SET	0.00	32.24
TOTAL CHECK							0.00	119.77

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1001	1017774	08/22/17	1125	ALETA HACKER	3030	MEDIATOR	0.00	500.00
1001	1017775	08/22/17	2104	ALLISON STAFFORD	6570	POST LEG-AUSTIN	0.00	66.00
1001	1017776	08/22/17	2954	ALLPRO CLUTCH & DRIVELIN	5400	YOKE,SHAFT,U-JOINT	0.00	1,379.90
1001	1017777	08/22/17	1133	AQUA ONE	8600	WATER	0.00	156.15
1001	1017778	08/22/17	1135	ARMSTRONG ELECTRICAL SUP	6550	LGHT	0.00	27.60
1001	1017779	08/22/17	3485	ASHTON ANDERSON	3030	MOTHER	0.00	481.00
1001	1017779	08/22/17	3485	ASHTON ANDERSON	3030	FATHER	0.00	585.00
1001	1017779	08/22/17	3485	ASHTON ANDERSON	3030	FATHER	0.00	871.00
1001	1017779	08/22/17	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,261.00
TOTAL CHECK							0.00	3,198.00
1001	1017780	08/22/17	1139	AT&T	5400	08.05.17-09.04.17	0.00	36.12
1001	1017781	08/22/17	1140	ATMOS ENERGY	6550	07.04.17-08.01.17	0.00	1,552.97
1001	1017782	08/22/17	1140	ATMOS ENERGY	3075	06.28.17-07.26.17	0.00	46.57
1001	1017783	08/22/17	1140	ATMOS ENERGY	6570	07.04.17-08.01.17	0.00	94.95
1001	1017784	08/22/17	1140	ATMOS ENERGY	6550	07.04.17-08.01.17	0.00	670.23
1001	1017785	08/22/17	1140	ATMOS ENERGY	5300	07.11.17-08.07.17	0.00	57.58
1001	1017786	08/22/17	1140	ATMOS ENERGY	6570	07.04.17-08.01.17	0.00	99.81
1001	1017787	08/22/17	1140	ATMOS ENERGY	5030	07.04.17-08.01.17	0.00	45.03
1001	1017788	08/22/17	1140	ATMOS ENERGY	5300	07.11.17-08.07.17	0.00	49.83
1001	1017789	08/22/17	3825	AUTO GLASS	5100	GLASS	0.00	414.91
1001	1017790	08/22/17	1141	AUTO-CHLOR SYSTEM OF WES	6550	DETERGENT, RINSE AID	0.00	138.58
1001	1017790	08/22/17	1141	AUTO-CHLOR SYSTEM OF WES	6550	DETERGENT, RINSE AID	0.00	166.40
TOTAL CHECK							0.00	304.98
1001	1017791	08/22/17	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,718.80
1001	1017791	08/22/17	1147	BARNES & WILLIAMS DRUG	6570	RM/JUL 17	0.00	56.98
1001	1017791	08/22/17	1147	BARNES & WILLIAMS DRUG	6570	SD/JUL 17	0.00	324.76
1001	1017791	08/22/17	1147	BARNES & WILLIAMS DRUG	7010	R. NEUMANN,M. NICHOLS	0.00	31.76
TOTAL CHECK							0.00	11,132.30
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS CO	5300	BULB	0.00	12.90
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS CO	5300	HOLGN LAMP	0.00	20.98
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS CO	5300	BULBS	0.00	29.28
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS CO	5300	BATT,HALOGEN CAPSULE	0.00	198.25
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS CO	5300	GAS BRANDE,AIR FLTR	0.00	232.70

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1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5100	HORN	0.00	15.49
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5100	FILTER DRYER	0.00	21.99
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5100	WIPER BLD	0.00	29.56
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5400	CREDIT	0.00	-45.51
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5400	HAMMER,CRIMP TOOL	0.00	985.31
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5400	SKT SET,BSTR PK,JACK	0.00	2,007.67
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5100	STROBE BEACON	0.00	134.00
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5100	ANTENNA, WIPER BLD	0.00	55.47
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5400	BOOSTER CABLE	0.00	328.00
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5400	BRK CLNR,LUBE,FILTERS	0.00	582.43
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5200	FLTR,BULB	0.00	30.96
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5400	AIR FLTR	0.00	54.03
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5300	RELAY,SLIDE TRMNL	0.00	55.44
1001	1017792	08/22/17	3856	BARRON SERVICE PARTS	CO 5300	WIPER BLD	0.00	47.94
TOTAL CHECK							0.00	4,796.89
1001	1017793	08/22/17	1151	BATTS COMMUNICATIONS, IN	1040	RPRD VSO LINES	0.00	90.00
1001	1017794	08/22/17	1928	BELL COUNTY JUVENILE PRO	6570	TA/JUL 17	0.00	575.00
1001	1017795	08/22/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,014.53
1001	1017795	08/22/17	1155	BEN E. KEITH COMPANY	6570	CUTLERY	0.00	27.03
1001	1017795	08/22/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	907.23
1001	1017795	08/22/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	12.38
1001	1017795	08/22/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	377.36
1001	1017795	08/22/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,038.50
1001	1017795	08/22/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,288.64
1001	1017795	08/22/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,814.21
1001	1017795	08/22/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	9,452.92
TOTAL CHECK							0.00	15,932.80
1001	1017796	08/22/17	3939	BENCHMARK BUSINESS SOLUT	2200	JULY 17	0.00	149.57
1001	1017797	08/22/17	1157	BETTY HARDWICK CENTER	1040.7	4QFY17	0.00	25,000.00
1001	1017798	08/22/17	1160	BIBLE HARDWARE	1060	SCRWS&BLTS	0.00	47.76
1001	1017798	08/22/17	1160	BIBLE HARDWARE	1060	HOLE SAW	0.00	9.69
1001	1017798	08/22/17	1160	BIBLE HARDWARE	1045	HOSE	0.00	74.24
1001	1017798	08/22/17	1160	BIBLE HARDWARE	1045	HOSE	0.00	15.98
1001	1017798	08/22/17	1160	BIBLE HARDWARE	5030	DEADBOLT	0.00	21.59
1001	1017798	08/22/17	1160	BIBLE HARDWARE	6550	GLOVES,PADLOCKS	0.00	126.83
TOTAL CHECK							0.00	296.09
1001	1017799	08/22/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/JUL 17	0.00	285.00
1001	1017799	08/22/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	RS/JUL 17	0.00	285.00
1001	1017799	08/22/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/JUL 17	0.00	475.00
1001	1017799	08/22/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	DB/JUL 17	0.00	475.00
1001	1017799	08/22/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	BC/JUL 17	0.00	475.00
1001	1017799	08/22/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/JUL 17	0.00	475.00
TOTAL CHECK							0.00	2,470.00
1001	1017800	08/22/17	1164	BIG COUNTRY TIRE, INC.	4010	TIRES,REBLD KT	0.00	452.00

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1001	1017800	08/22/17	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	132.00
TOTAL CHECK							0.00	584.00
1001	1017801	08/22/17	3907	BIG RIDE QUICK WASH LP	5200	TRUCK WASH	0.00	40.00
1001	1017802	08/22/17	1172	BOB BARKER COMPANY, INC.	6570	COMB/LAUNDRY BAG	0.00	77.83
1001	1017802	08/22/17	1172	BOB BARKER COMPANY, INC.	6550	LAUNDRY BAG	0.00	736.20
TOTAL CHECK							0.00	814.03
1001	1017803	08/22/17	1173	BOB LINDSEY	3050	GARON SHANKS	0.00	115.00
1001	1017803	08/22/17	1173	BOB LINDSEY	3045	JAMES KIMBALL	0.00	115.00
1001	1017803	08/22/17	1173	BOB LINDSEY	3045	JA'LAVION BEAVER	0.00	115.00
1001	1017803	08/22/17	1173	BOB LINDSEY	3050	ANDREW SOTELO	0.00	115.00
1001	1017803	08/22/17	1173	BOB LINDSEY	3020	JACQUELYN GUTIERREZ	0.00	850.00
TOTAL CHECK							0.00	1,310.00
1001	1017804	08/22/17	1174	BOB SHEA	3075	LEG UPD-SAN ANTONIO	0.00	291.00
1001	1017805	08/22/17	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JRY	0.00	90.25
1001	1017805	08/22/17	3837	BOGIE'S DOWNTOWN	3040	42ND GRND JURY	0.00	90.25
TOTAL CHECK							0.00	180.50
1001	1017806	08/22/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,668.50
1001	1017806	08/22/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,245.50
TOTAL CHECK							0.00	2,914.00
1001	1017807	08/22/17	3165	BYRON HATCHETT	3050	LEONARD RASCO	0.00	115.00
1001	1017807	08/22/17	3165	BYRON HATCHETT	3050	WAYNE RAMIREZ	0.00	115.00
1001	1017807	08/22/17	3165	BYRON HATCHETT	3050	FREDERICK LUNDSFORD	0.00	450.00
TOTAL CHECK							0.00	680.00
1001	1017808	08/22/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-120.00
1001	1017808	08/22/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-12.15
1001	1017808	08/22/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	7,493.36
1001	1017808	08/22/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	817.41
TOTAL CHECK							0.00	8,178.62
1001	1017809	08/22/17	4073	CALLAWAY'S CARPET, INC.	1045	LESS TAX	0.00	-10.64
1001	1017809	08/22/17	4073	CALLAWAY'S CARPET, INC.	1045	CRPT TILE	0.00	139.56
TOTAL CHECK							0.00	128.92
1001	1017810	08/22/17	3189	CAREHERE	1201	SUPPLIES	0.00	339.94
1001	1017810	08/22/17	3189	CAREHERE	1201	MEDS	0.00	2,720.60
1001	1017810	08/22/17	3189	CAREHERE	1201	LABOR	0.00	21,673.57
TOTAL CHECK							0.00	24,734.11
1001	1017811	08/22/17	2862	CAROL TAYLOR	4510	ELECT LAW-AUSTIN	0.00	56.00
1001	1017812	08/22/17	4172	CATHY TAFF	1030	TCDRS CONF-AUSTIN	0.00	280.96
1001	1017813	08/22/17	1196	CENTRAL APPRAISAL DISTRI	1040.2	JUL 17-COLL	0.00	3,970.80

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1001	1017814	08/22/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	GC	0.00	221.00
1001	1017814	08/22/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	JW	0.00	372.00
1001	1017814	08/22/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	JR	0.00	141.00
TOTAL CHECK							0.00	734.00
1001	1017815	08/22/17	4000	CHARLES E RICE ATTORNEY	3020	AUGUSTINA TORRES JR	0.00	575.00
1001	1017815	08/22/17	4000	CHARLES E RICE ATTORNEY	3035	MICHAEL SELF	0.00	350.00
1001	1017815	08/22/17	4000	CHARLES E RICE ATTORNEY	3045	NATHAN FOWLER	0.00	115.00
1001	1017815	08/22/17	4000	CHARLES E RICE ATTORNEY	3045	REINA BARBEE	0.00	115.00
1001	1017815	08/22/17	4000	CHARLES E RICE ATTORNEY	3025	GREGORY HANNAH SR	0.00	350.00
TOTAL CHECK							0.00	1,505.00
1001	1017816	08/22/17	1005	CITY OF ABILENE WATER	6570	06.30.17-07.30.17	0.00	8.00
1001	1017816	08/22/17	1005	CITY OF ABILENE WATER	5030	06.29.17-07.31.17	0.00	128.37
1001	1017816	08/22/17	1005	CITY OF ABILENE WATER	5030	06.29.17-07.31.17	0.00	93.86
1001	1017816	08/22/17	1005	CITY OF ABILENE WATER	5030	06.29.17-08.01.17	0.00	84.68
1001	1017816	08/22/17	1005	CITY OF ABILENE WATER	5030	06.29.17-08.01.17	0.00	213.64
1001	1017816	08/22/17	1005	CITY OF ABILENE WATER	6570	06.30.17-07.30.17	0.00	510.24
1001	1017816	08/22/17	1005	CITY OF ABILENE WATER	5030	06.29.17-08.01.17	0.00	1,157.69
1001	1017816	08/22/17	1005	CITY OF ABILENE WATER	5030	06.29.17-07.31.17	0.00	1,438.64
1001	1017816	08/22/17	1005	CITY OF ABILENE WATER	5030	06.29.17-08.01.17	0.00	3,501.03
1001	1017816	08/22/17	1005	CITY OF ABILENE WATER	8100	06.23.17-07.23.17	0.00	2.60
1001	1017816	08/22/17	1005	CITY OF ABILENE WATER	5200	07.24.17-07.27.17	0.00	601.72
TOTAL CHECK							0.00	7,740.47
1001	1017817	08/22/17	1206	CITY OF MERKEL	3070	06.23.17-07.25.17	0.00	70.26
1001	1017818	08/22/17	1207	CITY OF TUSCOLA	3075	672000-672200	0.00	45.04
1001	1017819	08/22/17	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	55.12
1001	1017820	08/22/17	1645	CONLEY PRINTING CO., INC	1045	FIRST FLR DET PLAN	0.00	14.00
1001	1017821	08/22/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	312.50
1001	1017822	08/22/17	1906	CONSUELO YBARRA	3070	LEG UPDATE,CORPUS	0.00	459.00
1001	1017823	08/22/17	1220	CORLEY WETSEL FREIGHTLIN	5400	FITTING	0.00	11.18
1001	1017823	08/22/17	1220	CORLEY WETSEL FREIGHTLIN	5400	POWERBAND BELT	0.00	41.85
1001	1017823	08/22/17	1220	CORLEY WETSEL FREIGHTLIN	5400	SOLENOID	0.00	13.37
1001	1017823	08/22/17	1220	CORLEY WETSEL FREIGHTLIN	5100	BELT	0.00	49.36
TOTAL CHECK							0.00	115.76
1001	1017824	08/22/17	4145	COUNTY WASTE SERVICE	5400	SEP 17	0.00	55.00
1001	1017825	08/22/17	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	40.27
1001	1017826	08/22/17	1204	COMMUNITY SUPERVISION/CO	6585	JP INTERLOCK-AUG 17	0.00	5,000.00
1001	1017827	08/22/17	2490	CTRMA PROCESSING	6010	06.12.17	0.00	2.40
1001	1017827	08/22/17	2490	CTRMA PROCESSING	6010	06.10.17	0.00	2.40
TOTAL CHECK							0.00	4.80

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1001	1017828	08/22/17	2280	CURTIS TOMME, ATTORNEYAT	3030	CHILDREN	0.00	561.00
1001	1017828	08/22/17	2280	CURTIS TOMME, ATTORNEYAT	3045	ROBERT BELLMAN	0.00	115.00
1001	1017828	08/22/17	2280	CURTIS TOMME, ATTORNEYAT	3045	CASEY BOWEN	0.00	115.00
1001	1017828	08/22/17	2280	CURTIS TOMME, ATTORNEYAT	3045	NOEL HERNANDEZ	0.00	115.00
TOTAL CHECK							0.00	906.00
1001	1017829	08/22/17	3281	CYNTHIA FRAZIER	4510	ELECT LAW-AUSTIN	0.00	56.00
1001	1017830	08/22/17	4141	DANIEL D KNIGHTSTEP, MED,	2600	EL/JUL 17	0.00	80.00
1001	1017830	08/22/17	4141	DANIEL D KNIGHTSTEP, MED,	2600	AL/JUL 17	0.00	80.00
1001	1017830	08/22/17	4141	DANIEL D KNIGHTSTEP, MED,	2600	LS/JUL 17	0.00	160.00
1001	1017830	08/22/17	4141	DANIEL D KNIGHTSTEP, MED,	2600	JP/JUL 17	0.00	160.00
TOTAL CHECK							0.00	480.00
1001	1017831	08/22/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	CC	0.00	100.00
1001	1017831	08/22/17	4018	DANNA WOLFE, ATTORNEY AT	3045	MADISON FOWLER	0.00	430.00
1001	1017831	08/22/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	DM	0.00	200.00
1001	1017831	08/22/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	VM	0.00	200.00
1001	1017831	08/22/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	AF	0.00	80.00
1001	1017831	08/22/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	AL	0.00	100.00
1001	1017831	08/22/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	KB	0.00	100.00
1001	1017831	08/22/17	4018	DANNA WOLFE, ATTORNEY AT	3025	JOE HUGHES	0.00	150.00
TOTAL CHECK							0.00	1,360.00
1001	1017832	08/22/17	1236	DAVID B. BROOKS	4010	JUL 17	0.00	100.00
1001	1017833	08/22/17	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	650.00
1001	1017833	08/22/17	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	780.00
1001	1017833	08/22/17	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	819.00
1001	1017833	08/22/17	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	390.00
1001	1017833	08/22/17	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	443.80
TOTAL CHECK							0.00	3,082.80
1001	1017834	08/22/17	1237	DAVID THEDFORD	3045	COURTNEE EDWARDS	0.00	130.00
1001	1017835	08/22/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	216.50
1001	1017836	08/22/17	3321	DEREK HAMPTON	3020	RYAN FOWLER	0.00	200.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3020	RYAN FOWLER	0.00	200.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3050	QUAY LAMPKIN	0.00	115.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3050	FRANK ZARATE	0.00	150.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	169.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3050	QUAY LAMPKIN	0.00	35.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3050	JUAN VASQUEZ	0.00	400.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3030	FATHER	0.00	429.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	65.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	260.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	273.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3030	FATHER	0.00	286.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	351.00
1001	1017836	08/22/17	3321	DEREK HAMPTON	3030	CHILDREN	0.00	1,075.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,008.00
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5200	06.28.17-07.27.17	0.00	10.63
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5200	06.28.17-07.27.17	0.00	13.91
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5200	06.28.17-07.27.17	0.00	17.40
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	6550	06.28.17-07.27.17	0.00	17.71
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5300	06.19.17-07.18.17	0.00	17.82
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5200	06.28.17-07.27.17	0.00	17.89
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5100	07.10.17-08.07.17	0.00	19.37
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5300	06.13.17-07.12.17	0.00	20.13
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5030	06.28.17-07.27.17	0.00	20.35
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5100	07.10.17-08.07.17	0.00	20.36
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5400	06.23.17-07.24.17	0.00	20.87
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5030	06.28.17-07.27.17	0.00	61.05
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5200	06.28.17-07.27.17	0.00	77.74
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	3080	06.26.17-07.25.17	0.00	105.77
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5300	06.19.17-07.18.17	0.00	121.62
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	6580	06.28.17-07.27.17	0.00	122.08
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5300	06.19.17-07.18.17	0.00	124.39
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	3075	06.21.17-07.20.17	0.00	139.24
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	3070	07.03.17-08.01.17	0.00	167.14
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5100	07.10.17-08.07.17	0.00	199.88
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	6550	06.28.17-07.27.17	0.00	312.42
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	6550	06.28.17-07.27.17	0.00	344.41
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	6572	06.28.17-07.27.17	0.00	394.17
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5030	06.28.17-07.27.17	0.00	516.47
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5030	06.28.17-07.27.17	0.00	546.75
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	6580	06.28.17-07.27.17	0.00	2,019.55
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	6570	06.28.17-07.27.17	0.00	3,370.26
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5030	06.28.17-07.27.17	0.00	3,828.44
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5030	06.28.17-07.27.17	0.00	4,871.21
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	6550	06.28.17-07.27.17	0.00	5,931.95
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	5030	06.27.17-07.26.17	0.00	7,367.33
1001	1017838	08/22/17	1241	DIRECT ENERGY BUSINESS	6550	06.28.17-07.27.17	0.00	9,422.78
TOTAL CHECK							0.00	40,241.09
1001	1017839	08/22/17	3602	DOSSER OILFIELD SERVICES	5200	TIRE RPR	0.00	15.00
1001	1017840	08/22/17	3226	DOUBLE DIAMOND SIGNS	6035	TAHOE LETTERING	0.00	350.00
1001	1017841	08/22/17	3033	DOVE FUNERAL HOME OF ABI	7010	THOMAS JACKSON JR	0.00	750.00
1001	1017842	08/22/17	1249	EARNEST W. SCOTT	3035	RICARDO HERNANDEZ	0.00	400.00
1001	1017842	08/22/17	1249	EARNEST W. SCOTT	3025	JOSHUA BEAVER-GAINES	0.00	425.00
TOTAL CHECK							0.00	825.00
1001	1017843	08/22/17	1X	ED HATFIELD	5200	REFUND	0.00	150.00
1001	1017844	08/22/17	1210	ELEVENTH COURT OF APPEAL	401	JUL 17	0.00	1,088.01
1001	1017845	08/22/17	4150	ELIJAH ANDERSON	2010	TCDRS-AUSTIN	0.00	812.09

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1001	1017846	08/22/17	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	33.27
1001	1017847	08/22/17	2648	ERGON ASPHALT & EMULSION	5200	PUMP CHRGS	0.00	80.00
1001	1017847	08/22/17	2648	ERGON ASPHALT & EMULSION	5200	PUMP CHRGS	0.00	80.00
1001	1017847	08/22/17	2648	ERGON ASPHALT & EMULSION	5200	PUMP CHRGS	0.00	80.00
TOTAL CHECK							0.00	240.00
1001	1017848	08/22/17	1257	ESRI, INC.	1060	87192, ARCGIS DESKTOP	0.00	403.00
1001	1017848	08/22/17	1257	ESRI, INC.	1060	87193, ARCGIS DESKTOP	0.00	906.75
TOTAL CHECK							0.00	1,309.75
1001	1017849	08/22/17	1260	EXPERIAN	6550	JUL 17	0.00	42.48
1001	1017850	08/22/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	544.46
1001	1017851	08/22/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	662.40
1001	1017851	08/22/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,984.81
TOTAL CHECK							0.00	4,647.21
1001	1017852	08/22/17	3142	FASTENAL	6550	SCREW NUTS	0.00	5.16
1001	1017853	08/22/17	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	95.23
1001	1017854	08/22/17	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	222.30
1001	1017855	08/22/17	3410	FILTRATION SPECIALTIES C	5300	HOUSING, BUSH, BARB	0.00	67.15
1001	1017855	08/22/17	3410	FILTRATION SPECIALTIES C	5200	ASSY	0.00	39.78
1001	1017855	08/22/17	3410	FILTRATION SPECIALTIES C	5200	SEAL	0.00	7.50
TOTAL CHECK							0.00	114.43
1001	1017856	08/22/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	980.98
1001	1017856	08/22/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1017856	08/22/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1017856	08/22/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1017856	08/22/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	4,076.80
1001	1017857	08/22/17	3673	FLOYD'S ROCK AND CHIP	5100	CHIP RPRS	0.00	50.00
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	1,440.70
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILDREN	0.00	482.28
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	134.60
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	109.20
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	FATHER	0.00	113.70
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILDREN	0.00	121.00
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	FATHER	0.00	313.20
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	313.90
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	351.30
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	399.80
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	411.10
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	445.40
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	FATHER	0.00	192.30

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1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	194.30
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	194.70
1001	1017858	08/22/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILDREN	0.00	254.50
TOTAL CHECK							0.00	5,471.98
1001	1017859	08/22/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	309.60
1001	1017859	08/22/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	122.20
1001	1017859	08/22/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	67.50
1001	1017859	08/22/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	532.97
1001	1017859	08/22/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	543.48
1001	1017859	08/22/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	177.60
1001	1017859	08/22/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	511.70
TOTAL CHECK							0.00	2,265.05
1001	1017860	08/22/17	1646	FREDA RAGAN	4510	ELECT LAW-AUSTIN	0.00	56.00
1001	1017861	08/22/17	3643	G4S YOUTH SERVICES	6570	IS/JUL 17	0.00	4,340.00
1001	1017861	08/22/17	3643	G4S YOUTH SERVICES	6570	ML/JUL 17	0.00	4,340.00
TOTAL CHECK							0.00	8,680.00
1001	1017862	08/22/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	267.77
1001	1017863	08/22/17	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL,RPR LOCKS	0.00	108.33
1001	1017864	08/22/17	1287	GCR TIRES & SERVICE	5100	TIRES	0.00	208.63
1001	1017864	08/22/17	1287	GCR TIRES & SERVICE	5100	TIRES	0.00	222.00
TOTAL CHECK							0.00	430.63
1001	1017865	08/22/17	3811	GIBBS PAINT & BODY LLC	1700	RPR 2015 TAHOE	0.00	2,402.77
1001	1017866	08/22/17	1291	GIRDNER FUNERAL HOME	7010	GEORGE STOKES	0.00	750.00
1001	1017867	08/22/17	4203	GORDON W. RICARD III CAR	6550	JAIL KITCHEN PAINT	0.00	2,000.00
1001	1017868	08/22/17	1299	GRAYBAR ELECTRIC COMPANY	5030	CONN,NUT-PWW DRIVER	0.00	132.09
1001	1017868	08/22/17	1299	GRAYBAR ELECTRIC COMPANY	1060	LC/SC DUPLX 62.5MM 10	0.00	27.30
1001	1017868	08/22/17	1299	GRAYBAR ELECTRIC COMPANY	1060	LC/SC DUPLEX	0.00	15.64
1001	1017868	08/22/17	1299	GRAYBAR ELECTRIC COMPANY	1060	CREDIT	0.00	-109.20
1001	1017868	08/22/17	1299	GRAYBAR ELECTRIC COMPANY	1060	DUPLX LC SNGLMOD 10 M	0.00	109.20
TOTAL CHECK							0.00	175.03
1001	1017869	08/22/17	1629	GT DISTRIBUTORS, INC.	6550	FECH-54100A-10-SR* FEC	0.00	863.50
1001	1017869	08/22/17	1629	GT DISTRIBUTORS, INC.	6550	FECH-54100A-10-MR* FEC	0.00	1,381.60
1001	1017869	08/22/17	1629	GT DISTRIBUTORS, INC.	6550	FECH-54100A-10-LR* FEC	0.00	2,763.20
1001	1017869	08/22/17	1629	GT DISTRIBUTORS, INC.	6550	FECH-54100A-10-XLR* FE	0.00	4,317.50
1001	1017869	08/22/17	1629	GT DISTRIBUTORS, INC.	6550	FECH-54100A-10-2XLR*FE	0.00	2,763.20
1001	1017869	08/22/17	1629	GT DISTRIBUTORS, INC.	6550	FECH-54100A-10-3XLR*FE	0.00	1,036.20
1001	1017869	08/22/17	1629	GT DISTRIBUTORS, INC.	6550	FECH-54100A-10-4XLR*FE	0.00	690.80
TOTAL CHECK							0.00	13,816.00
1001	1017870	08/22/17	4168	GUNCO ARMS, LLC	6010	AMMO	0.00	239.60

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1001	1017871	08/22/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1017871	08/22/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1017871	08/22/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1017871	08/22/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1017871	08/22/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1017871	08/22/17	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1017871	08/22/17	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	32.00
1001	1017871	08/22/17	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	32.00
1001	1017871	08/22/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	136.80
1001	1017871	08/22/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	155.55
1001	1017871	08/22/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	773.32
TOTAL CHECK							0.00	1,225.67
1001	1017872	08/22/17	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,497.29
1001	1017873	08/22/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	21,456.31
1001	1017874	08/22/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	44.94
1001	1017874	08/22/17	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
TOTAL CHECK							0.00	55.54
1001	1017875	08/22/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,843.83
1001	1017875	08/22/17	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	235.60
TOTAL CHECK							0.00	3,079.43
1001	1017876	08/22/17	1383	HOWARD RADIO	5100	COBRA RADIOS, TSM4, A	0.00	381.00
1001	1017876	08/22/17	1383	HOWARD RADIO	5100	SRX52	0.00	40.00
TOTAL CHECK							0.00	421.00
1001	1017877	08/22/17	2347	INDIGENT HEALTHCARE SOLU	7010	SEPT 17	0.00	2,430.00
1001	1017878	08/22/17	1011	INTERSTATE ALL BATTERY C	5030	D, C, AAA BATT	0.00	72.31
1001	1017879	08/22/17	2119	IRMA PUENTE	1010	COLLIN-DENTON CO	0.00	40.00
1001	1017880	08/22/17	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	69.50
1001	1017880	08/22/17	1015	JACKSON BROS. FEED & SEE	1045	SUPPLIES	0.00	52.50
1001	1017880	08/22/17	1015	JACKSON BROS. FEED & SEE	1045	GRASS	0.00	75.00
TOTAL CHECK							0.00	197.00
1001	1017881	08/22/17	3211	JACKSON LAW FIRM	3045	JOSHUA BEAVERS	0.00	35.00
1001	1017881	08/22/17	3211	JACKSON LAW FIRM	3045	JOSHUA BEAVERS	0.00	35.00
1001	1017881	08/22/17	3211	JACKSON LAW FIRM	3045	JOSHUA BEAVERS	0.00	115.00
TOTAL CHECK							0.00	185.00
1001	1017882	08/22/17	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	297.06
1001	1017883	08/22/17	1022	JEFF JOHNSON	3035	CELYST WILLS	0.00	425.00
1001	1017883	08/22/17	1022	JEFF JOHNSON	3020	QUINTON GRIFFIN	0.00	650.00
TOTAL CHECK							0.00	1,075.00
1001	1017884	08/22/17	1025	JENNY HENLEY	3050	DEVION WILLIAMS	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1017885	08/22/17	3898	GERALD JENSCHKE	6570	POST LEG CONF-AUSITN	0.00	66.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3050	ERIN LOPEZ	0.00	115.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3045	JAMES KARNES	0.00	75.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	FATHER	0.00	530.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	429.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3020	CRAIG MCBRIDE	0.00	890.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3020	STEVEN LITTLE	0.00	950.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3020	JAMES KARNES	0.00	435.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3020	DANIELLE ALCALA	0.00	350.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3020	ENZO NAVARRO	0.00	500.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	204.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	216.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	228.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	264.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	276.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	372.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	432.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	444.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	468.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	12.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	24.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	24.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	24.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	24.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	FATHER	0.00	36.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	FATHER	0.00	36.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	FATHER	0.00	60.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	FATHER	0.00	72.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	132.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3050	SHAMEKA REDD	0.00	115.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3050	TERESA WOODARD	0.00	115.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3050	JASON PUTNAM	0.00	115.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3050	COLIN SABO	0.00	115.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3050	MICHAEL SANCHEZ	0.00	115.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3045	JERRON HUDNELL	0.00	115.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3050	CRAIG MCBRIDE	0.00	75.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3050	COLIN SABO	0.00	35.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3045	JERRON HUDNELL	0.00	35.00
1001	1017887	08/22/17	1509	JEREMY SHIPP	3050	ENZO NAVARRO	0.00	75.00
TOTAL CHECK							0.00	8,532.00
1001	1017888	08/22/17	1033	JOHN S. YOUNG	3025	EARNEST MEDFORD	0.00	412.32
1001	1017888	08/22/17	1033	JOHN S. YOUNG	3025	EARNEST MEDFORD	0.00	412.32
1001	1017888	08/22/17	1033	JOHN S. YOUNG	3020	JAMIE NELSON	0.00	502.18
1001	1017888	08/22/17	1033	JOHN S. YOUNG	3050	ANDREA ROCHA	0.00	115.00
TOTAL CHECK							0.00	1,441.82
1001	1017889	08/22/17	1035	JOHNSON OIL COMPANY	5400	976 GAL GAS	0.00	1,958.56
1001	1017889	08/22/17	1035	JOHNSON OIL COMPANY	5400	1772 GAL DIESEL	0.00	3,332.40
TOTAL CHECK							0.00	5,290.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-397.82
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	9.49
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	28.95
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	46.36
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	51.10
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	70.54
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	105.53
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	112.31
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	146.06
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	150.00
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	230.57
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	235.48
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	269.46
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	275.36
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	422.05
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	427.78
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	692.72
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	846.35
1001	1017890	08/22/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	5,008.33
TOTAL CHECK							0.00	8,770.57
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3020	CREDIT	0.00	-91.00
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	4.88
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3035	FIN CHG	0.00	33.02
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	45.91
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	49.95
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	59.14
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3035	FIN CHG	0.00	65.89
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	70.64
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	107.57
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	113.39
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	155.25
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	156.52
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	158.00
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	171.35
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	308.94
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	448.56
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	448.56
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	625.21
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	665.91
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	829.07
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	1,181.26
1001	1017891	08/22/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	1,626.49
TOTAL CHECK							0.00	7,234.51
1001	1017892	08/22/17	2867	KATY PRESSWOOD	8100	JUN, JULY 17	0.00	300.00
1001	1017893	08/22/17	1048	KENNETH LEGGETT	3050	HILDA ZARATE	0.00	115.00
1001	1017893	08/22/17	1048	KENNETH LEGGETT	3045	DEREK BARRON	0.00	115.00
1001	1017893	08/22/17	1048	KENNETH LEGGETT	3045	DEREK BARRON	0.00	35.00

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1001	1017893	08/22/17	1048	KENNETH LEGGETT	3045	DEREK BARRON	0.00	35.00
1001	1017893	08/22/17	1048	KENNETH LEGGETT	3035	DAVID FLORES	0.00	1,475.00
1001	1017893	08/22/17	1048	KENNETH LEGGETT	3020	TRAYMON PEOPLES	0.00	1,727.25
1001	1017893	08/22/17	1048	KENNETH LEGGETT	3020	TRAYMON PEOPLES	0.00	1,727.25
TOTAL CHECK							0.00	5,229.50
1001	1017894	08/22/17	1956	KEVIN WILLHELM	3045	JASON BLACKLEDGE	0.00	801.44
1001	1017895	08/22/17	3645	KIM WATERHOUSE, ATTORNEY	3030	CHILD	0.00	4,512.50
1001	1017896	08/22/17	1052	KIMBERLY HOGAN	3030	8412CX	0.00	2,325.00
1001	1017897	08/22/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	366.52
1001	1017897	08/22/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	3,373.11
1001	1017897	08/22/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	412.60
1001	1017897	08/22/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	444.82
1001	1017897	08/22/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	15.46
TOTAL CHECK							0.00	4,612.51
1001	1017898	08/22/17	2865	LAN COMMUNICATIONS	6010	RPR SPKR WIRE	0.00	40.00
1001	1017898	08/22/17	2865	LAN COMMUNICATIONS	6570	TK-2360-LKVP, KENWOOD	0.00	2,674.32
1001	1017898	08/22/17	2865	LAN COMMUNICATIONS	6570	KMC-45, KENWOOD SPEAKE	0.00	1,032.00
1001	1017898	08/22/17	2865	LAN COMMUNICATIONS	6570	L-5002, PROGRAMMING	0.00	450.00
1001	1017898	08/22/17	2865	LAN COMMUNICATIONS	5200	PRGRM RADIO	0.00	60.00
TOTAL CHECK							0.00	4,256.32
1001	1017899	08/22/17	1064	LANDON HAYES THOMPSON, P	3025	CHRISTOPHER CROSIER	0.00	350.00
1001	1017900	08/22/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	591.00
1001	1017901	08/22/17	1068	LARRY BEVILL	1010	COLLIN-DENTON CO	0.00	289.35
1001	1017901	08/22/17	1068	LARRY BEVILL	6010	VSU REG CONF/FT WORTH	0.00	189.20
TOTAL CHECK							0.00	478.55
1001	1017902	08/22/17	1072	LARRY ROBERTSON	3020	NICHOLAS SANDERS	0.00	400.00
1001	1017902	08/22/17	1072	LARRY ROBERTSON	3035	REA OROZCO	0.00	475.00
TOTAL CHECK							0.00	875.00
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3050	JOHN TONCHE	0.00	115.00
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3050	CHRISTOPHER REID	0.00	115.00
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3050	WENDY ROSE	0.00	115.00
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3020	AMY MAXWELL	0.00	350.50
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3020	CHARLES WALKER	0.00	350.50
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3045	OTIS BRADLEY JR	0.00	115.00
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3045	OTIS BRADLEY JR	0.00	115.00
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3050	COLTON WILLIAMS	0.00	115.00
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3050	COLTON WILLIAMS	0.00	35.00
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3020	NICHOLAS SANDERS	0.00	350.98
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3020	OTIS BRADLEY JR	0.00	167.15
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3020	OTIS BRADLEY JR	0.00	167.16
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3020	OTIS BRADLEY JR	0.00	167.16
1001	1017903	08/22/17	3616	LAW OFFICE OF LEE ANN MO	3020	VINCENT HUBBARD	0.00	625.40

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TOTAL CHECK							0.00	2,903.85
1001	1017904	08/22/17	3569	LELIA ROWAN	7510	JULY 17	0.00	188.00
1001	1017905	08/22/17	1090	LEXIS-NEXIS	3035	JULY 17	0.00	69.00
1001	1017905	08/22/17	1090	LEXIS-NEXIS	3030	JUL 17	0.00	54.00
1001	1017905	08/22/17	1090	LEXIS-NEXIS	3100	JUL 17	0.00	142.00
1001	1017905	08/22/17	1090	LEXIS-NEXIS	4010	JUL 17	0.00	295.00
TOTAL CHECK							0.00	560.00
1001	1017906	08/22/17	1119	LEXISNEXIS RISK SOLUTION	4010	JUL 17	0.00	50.00
1001	1017907	08/22/17	1096	LONGMIRE PLUMBING, INC	5030	RPR WTR LEAK COLISUM	0.00	3,918.86
1001	1017908	08/22/17	2847	LORETTA RUTH JACKSON	8100	JUN,JUL 17	0.00	300.00
1001	1017909	08/22/17	4113	LORI WILLCOCKSON, M.A.,L	2600	LJ/JUL 17	0.00	360.00
1001	1017909	08/22/17	4113	LORI WILLCOCKSON, M.A.,L	2600	NM/JUL 17	0.00	360.00
TOTAL CHECK							0.00	720.00
1001	1017910	08/22/17	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/JUL 17	0.00	792.22
1001	1017910	08/22/17	3961	LUBBOCK COUNTY JUVENILE	6570	SC/JUL 17	0.00	1,100.00
1001	1017910	08/22/17	3961	LUBBOCK COUNTY JUVENILE	6570	SC/MEDS	0.00	115.00
1001	1017910	08/22/17	3961	LUBBOCK COUNTY JUVENILE	6570	MJ/JUL 17	0.00	3,410.00
1001	1017910	08/22/17	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/JUL 17	0.00	3,875.00
TOTAL CHECK							0.00	9,292.22
1001	1017911	08/22/17	3589	MAILFINANCE	6570	AUG 17	0.00	70.00
1001	1017912	08/22/17	1108	MALCOM SUPPLY COMPANY	5100	HAMMER HDL	0.00	4.60
1001	1017913	08/22/17	1109	MARK'S PLUMBING PARTS	6550	FLOW THRU MODULE	0.00	326.32
1001	1017914	08/22/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	JC/JUL 17	0.00	85.00
1001	1017915	08/22/17	1118	MAYFIELD PAPER COMPANY	1045	RAGS	0.00	41.96
1001	1017915	08/22/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	754.42
TOTAL CHECK							0.00	796.38
1001	1017916	08/22/17	1120	MCCARTY EQUIPMENT COMPAN	5300	PRSSUR SPIRAL,CRIMP	0.00	74.88
1001	1017916	08/22/17	1120	MCCARTY EQUIPMENT COMPAN	5400	HYD HOSE,CLAMP	0.00	51.73
TOTAL CHECK							0.00	126.61
1001	1017917	08/22/17	2582	MEAGAN BELTRAN	3040	01.06.17-08.10.17	0.00	240.00
1001	1017918	08/22/17	4242	MELISSA DICK	1010	COLLIN-DENTON CO	0.00	40.00
1001	1017919	08/22/17	1509	MICHAEL SHAUN GALOVICH	3050	DAMIAN MEZA	0.00	115.00
1001	1017920	08/22/17	4111	BCGG SERVICES, LLC	7520	AUG 17	0.00	4,000.00
1001	1017921	08/22/17	3853	MISTER CAR WASH	6030	5 CARWASH	0.00	31.50

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1001	1017922	08/22/17	1325	MONTE SHERROD	3045	ADOLFO CISNEROS	0.00	200.00
1001	1017922	08/22/17	1325	MONTE SHERROD	3045	HANNAH GLAZE	0.00	115.00
1001	1017922	08/22/17	1325	MONTE SHERROD	3045	BRANDON JONES	0.00	115.00
1001	1017922	08/22/17	1325	MONTE SHERROD	3045	CHRISTOPHER JENKINS	0.00	115.00
1001	1017922	08/22/17	1325	MONTE SHERROD	3030	MOTHER	0.00	442.00
1001	1017922	08/22/17	1325	MONTE SHERROD	3030	CHILD	0.00	221.00
1001	1017922	08/22/17	1325	MONTE SHERROD	3030	FATHER	0.00	312.00
TOTAL CHECK							0.00	1,520.00
1001	1017923	08/22/17	2028	MUELLER, INC.	5100	3/16 AGL 2	0.00	168.85
1001	1017924	08/22/17	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	306.13
1001	1017927	08/22/17	1344	OFFICE DEPOT	1030	CREDIT	0.00	-5.99
1001	1017927	08/22/17	1344	OFFICE DEPOT	3035	CLIP	0.00	2.09
1001	1017927	08/22/17	1344	OFFICE DEPOT	6010	INDEX CRDS	0.00	3.57
1001	1017927	08/22/17	1344	OFFICE DEPOT	1030	TAG	0.00	4.49
1001	1017927	08/22/17	1344	OFFICE DEPOT	2020	STMP	0.00	6.29
1001	1017927	08/22/17	1344	OFFICE DEPOT	3035	STPLS	0.00	7.39
1001	1017927	08/22/17	1344	OFFICE DEPOT	1030	CLIP	0.00	8.49
1001	1017927	08/22/17	1344	OFFICE DEPOT	2030	CORR TAPE	0.00	8.58
1001	1017927	08/22/17	1344	OFFICE DEPOT	3020	CORR TAPE	0.00	8.58
1001	1017927	08/22/17	1344	OFFICE DEPOT	1010	BANDAID	0.00	10.74
1001	1017927	08/22/17	1344	OFFICE DEPOT	2030	TNR	0.00	13.12
1001	1017927	08/22/17	1344	OFFICE DEPOT	4020	ENVLP	0.00	13.90
1001	1017927	08/22/17	1344	OFFICE DEPOT	4020	NOTE	0.00	14.81
1001	1017927	08/22/17	1344	OFFICE DEPOT	7510	CLOCK	0.00	15.99
1001	1017927	08/22/17	1344	OFFICE DEPOT	3015	BADGE, PPR	0.00	18.24
1001	1017927	08/22/17	1344	OFFICE DEPOT	1030	FLAGS, FRAME	0.00	18.71
1001	1017927	08/22/17	1344	OFFICE DEPOT	6010	SHREDDER OIL	0.00	19.49
1001	1017927	08/22/17	1344	OFFICE DEPOT	1020	PEN	0.00	25.15
1001	1017927	08/22/17	1344	OFFICE DEPOT	3015	PPR	0.00	25.58
1001	1017927	08/22/17	1344	OFFICE DEPOT	6010	CD-R	0.00	30.09
1001	1017927	08/22/17	1344	OFFICE DEPOT	1030	RULER, PEN	0.00	30.85
1001	1017927	08/22/17	1344	OFFICE DEPOT	3065	LBL	0.00	33.04
1001	1017927	08/22/17	1344	OFFICE DEPOT	3020	PEN	0.00	36.52
1001	1017927	08/22/17	1344	OFFICE DEPOT	6030	PEN, TISSUE	0.00	36.56
1001	1017927	08/22/17	1344	OFFICE DEPOT	1030	FLDR, ENVLP, CLP	0.00	39.98
1001	1017927	08/22/17	1344	OFFICE DEPOT	6570	WSTBSKT, DSPNSR, STPLR	0.00	40.20
1001	1017927	08/22/17	1344	OFFICE DEPOT	4010	CD/DVD SLEEVES	0.00	44.95
1001	1017927	08/22/17	1344	OFFICE DEPOT	6550	SCRN WIP, INK, PEN, TAPE	0.00	56.88
1001	1017927	08/22/17	1344	OFFICE DEPOT	4010	CD/DVD-R	0.00	68.68
1001	1017927	08/22/17	1344	OFFICE DEPOT	3015	PEN, LYSL, TAB, ARRS, NO	0.00	80.90
1001	1017927	08/22/17	1344	OFFICE DEPOT	2040	PPR, PEN, PAD	0.00	82.11
1001	1017927	08/22/17	1344	OFFICE DEPOT	3035	PEN, TAPE, HGHLGHTR	0.00	93.87
1001	1017927	08/22/17	1344	OFFICE DEPOT	2040	TAPE, PEN, RBBRBN, INK	0.00	98.81
1001	1017927	08/22/17	1344	OFFICE DEPOT	6550	BNDR, INDX, MRKR, RBBRBN	0.00	98.98
1001	1017927	08/22/17	1344	OFFICE DEPOT	7010	INK	0.00	120.63
1001	1017927	08/22/17	1344	OFFICE DEPOT	7010	INK	0.00	122.51
1001	1017927	08/22/17	1344	OFFICE DEPOT	2030	INK	0.00	122.51
1001	1017927	08/22/17	1344	OFFICE DEPOT	6570	TNR	0.00	123.54

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1001	1017927	08/22/17	1344	OFFICE DEPOT	6550	ENVLPS	0.00	279.00
1001	1017927	08/22/17	1344	OFFICE DEPOT	6570	FILE STOR	0.00	287.72
1001	1017927	08/22/17	1344	OFFICE DEPOT	6570	CRTRDG	0.00	339.98
1001	1017927	08/22/17	1344	OFFICE DEPOT	7510	STPLR, CRTRDG	0.00	422.59
1001	1017927	08/22/17	1344	OFFICE DEPOT	6550	ENVLP	0.00	597.25
TOTAL CHECK							0.00	3,507.37
1001	1017928	08/22/17	1345	OGBURN'S TRUCK PARTS	5100	OIL	0.00	4.97
1001	1017928	08/22/17	1345	OGBURN'S TRUCK PARTS	5100	BATT	0.00	112.50
1001	1017928	08/22/17	1345	OGBURN'S TRUCK PARTS	5100	A/C COMPRSSR, ORING	0.00	427.66
TOTAL CHECK							0.00	545.13
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3070	CREDIT/70718005	0.00	-20.74
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3025	NOTE	0.00	2.99
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	1030	INDEX	0.00	5.13
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	1030	FRAME	0.00	5.99
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3025	PEN	0.00	14.68
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	4510	NOTEBOOK	0.00	16.62
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2030	INK	0.00	16.99
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2040	NOTE, PAPER	0.00	27.26
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2020	ENDORSEMENT STAMP	0.00	30.68
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3020	NOTE, STPLS, PEN, HGHLGH	0.00	30.69
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3035	CALENDAR	0.00	30.73
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	35.03
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3015	LABELS	0.00	37.04
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	6550	ENVELOPE	0.00	39.96
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	7520	KIT, MRKR, PRTCTR, PAD	0.00	44.81
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	51.00
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3070	FOLDER	0.00	54.44
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3010	PAPER	0.00	55.90
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	63.28
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2010	JACKETS, TAPE DISP	0.00	67.89
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3070	FOLDER, PUNCH, LABELS	0.00	68.40
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	4510	CHAIRMAT	0.00	81.23
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	4010	PAPER, TONER	0.00	84.90
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3045	CSSTT, NOTE, TAPE, PEN	0.00	90.31
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	108.07
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	167.99
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	174.47
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	183.69
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	1060	KEYBOARD	0.00	185.96
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	203.77
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3015	FOLDER, TAPE, FILTERS	0.00	223.61
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	282.62
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	6570	FILE	0.00	291.60
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	6570	PAPER	0.00	328.50
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	333.52
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	1010	TONER	0.00	394.64
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	657.00
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	6550	ENVELOPE, LABLES	0.00	1,553.63
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3010	2604 MBM SHREDDER, STR	0.00	1,301.00
1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3010	PA57 CHAIR, 2291 BLACK	0.00	564.00

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1001	1017930	08/22/17	1342	O'KELLEY OFFICE SUPPLY	3010	PA57 CHAIR, 2291 BLACK	0.00	1,432.00
TOTAL CHECK							0.00	9,321.28
1001	1017931	08/22/17	1835	OPHTHALMOLOGY SPECIALIST	6550	VARIOUS PEOPLE	0.00	120.00
1001	1017932	08/22/17	1343	O'REILLY AUTO PARTS	6550	SPRAY PAINT, FLUID	0.00	122.45
1001	1017932	08/22/17	1343	O'REILLY AUTO PARTS	6550	CLEARCOAT, ACTIVATOR	0.00	279.75
1001	1017932	08/22/17	1343	O'REILLY AUTO PARTS	5100	VOLT REGULATOR	0.00	293.17
1001	1017932	08/22/17	1343	O'REILLY AUTO PARTS	5400	FUEL CAP	0.00	11.63
TOTAL CHECK							0.00	707.00
1001	1017933	08/22/17	1348	ORKIN PEST CONTROL	6570	JUL 17	0.00	102.58
1001	1017933	08/22/17	1348	ORKIN PEST CONTROL	2600	BEE REMOVAL	0.00	300.00
1001	1017933	08/22/17	1348	ORKIN PEST CONTROL	6572	JUL 17	0.00	33.79
TOTAL CHECK							0.00	436.37
1001	1017934	08/22/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,993.98
1001	1017934	08/22/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,365.71
1001	1017934	08/22/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,399.00
TOTAL CHECK							0.00	5,758.69
1001	1017935	08/22/17	1356	PAUL ROTENBERRY	3030	CONF-SAN ANTONIO	0.00	462.00
1001	1017935	08/22/17	1356	PAUL ROTENBERRY	3030	MIDLAND COURT	0.00	152.50
TOTAL CHECK							0.00	614.50
1001	1017936	08/22/17	1357	PAUL W. HANNEMAN	3020	BRANDON BRETH	0.00	50.00
1001	1017936	08/22/17	1357	PAUL W. HANNEMAN	3050	RILEY RODRIGUEZ	0.00	75.00
1001	1017936	08/22/17	1357	PAUL W. HANNEMAN	3020	TROY APPLIN JR	0.00	1,772.75
1001	1017936	08/22/17	1357	PAUL W. HANNEMAN	3045	DAVID HOLLENBECK	0.00	75.00
1001	1017936	08/22/17	1357	PAUL W. HANNEMAN	3035	GLORIA FLORES	0.00	455.80
1001	1017936	08/22/17	1357	PAUL W. HANNEMAN	3050	EUSABIO PEREZ JR	0.00	35.00
1001	1017936	08/22/17	1357	PAUL W. HANNEMAN	3050	EUSABIO PEREZ JR	0.00	115.00
TOTAL CHECK							0.00	2,578.55
1001	1017937	08/22/17	2688	PEGASUS SCHOOLS, INC.	6570	CL/JUL 17	0.00	5,031.30
1001	1017937	08/22/17	2688	PEGASUS SCHOOLS, INC.	6570	SW/JUL 17	0.00	5,031.30
TOTAL CHECK							0.00	10,062.60
1001	1017938	08/22/17	1359	PERRY HUNTER HALL, INC.	3080	NTRY, SHERRY GILMORE	0.00	71.00
1001	1017939	08/22/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	291.70
1001	1017939	08/22/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,081.46
TOTAL CHECK							0.00	10,373.16
1001	1017940	08/22/17	1364	PITNEY BOWES	2030.1	INK	0.00	302.49
1001	1017941	08/22/17	1787	PRESBYTERIAN HOMES FOR C	6570	TN/JUL 17	0.00	3,193.93
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL FRONT HORIZ	0.00	61,752.00
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	BOW GATE, VERTICAL BAR	0.00	8,593.20
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL FRONT HORIZ	0.00	15,438.00

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1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL FRONT HORIZ	0.00	74,102.40
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL PANEL HORIZ	0.00	39,283.20
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL PANEL HORIZ	0.00	39,283.20
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL PANEL HORIZ	0.00	39,283.20
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STARTER POST 3-WA	0.00	167.09
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	MOUNT BRACKET SHEET PN	0.00	66.96
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	MOUNT BRCKT SHEET PNL	0.00	80.60
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	RS CONN POST MALE/FEMA	0.00	779.96
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	T-POST 6.5' X 1.25 POW	0.00	140.25
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
1001	1017942	08/22/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
TOTAL CHECK							0.00	282,845.06
1001	1017943	08/22/17	1372	PROCTER AUTOMOTIVE SERVI	5100	EXHAUST SPG, VALVE	0.00	595.87
1001	1017943	08/22/17	1372	PROCTER AUTOMOTIVE SERVI	5100	STEERING SENSOR	0.00	355.44
TOTAL CHECK							0.00	951.31
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	26.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	26.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	26.49
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	65.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	91.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	104.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	169.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	312.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	757.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	832.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	1,235.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	1,276.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	1,287.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	507.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	299.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	325.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	403.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	481.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	481.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	611.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	689.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	897.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	897.00
1001	1017945	08/22/17	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	1,092.00
TOTAL CHECK							0.00	12,888.49
1001	1017946	08/22/17	1375	QUALITY IMPLEMENT CO.	5200	HDLNR,ARMRST KIT,RAIN	0.00	388.70
1001	1017947	08/22/17	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	245.51
1001	1017948	08/22/17	1381	R.E. JANES GRAVEL COMPAN	5200	15.79 TONS GRADE 4	0.00	232.11
1001	1017948	08/22/17	1381	R.E. JANES GRAVEL COMPAN	5100	231.94 TON GRADE 4	0.00	3,409.54
TOTAL CHECK							0.00	3,641.65

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1001	1017949	08/22/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	1,246.40
1001	1017949	08/22/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	815.80
1001	1017949	08/22/17	1701	RADIOLOGY ASSOCIATES	6550	DONALD OLDS	0.00	32.00
TOTAL CHECK							0.00	2,094.20
1001	1017950	08/22/17	1389	REDLEE/SCS, INC.	5030	AUG 17	0.00	12,823.26
1001	1017951	08/22/17	3566	REGAN LAW FIRM, PLLC	1020.3	EP	0.00	626.49
1001	1017951	08/22/17	3566	REGAN LAW FIRM, PLLC	1020.3	MI	0.00	130.00
TOTAL CHECK							0.00	756.49
1001	1017952	08/22/17	3647	REPUBLIC SERVICES #058	5300	JUL 17	0.00	45.09
1001	1017953	08/22/17	3200	RICKY WOMBLES	6010	CROWLEY LA	0.00	60.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	K. RODGERS	0.00	193.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	D. BRYANT	0.00	15.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	A. STOKES	0.00	25.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	J. BALDERAS, M. SMITH	0.00	241.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	E. SILVA	0.00	35.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	A. FRALEY, D. LUKE	0.00	60.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	K. HICKS, B. BUNCH-HUME	0.00	75.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	A. HORTON, D. SALDARRIAG	0.00	76.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	G. LIZARRARAS	0.00	107.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	P. BROWN	0.00	125.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	L. BEYER, G. BENIVAMONDE	0.00	320.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	C. FRALEY, R. VALENCIA	0.00	331.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	S. SEGUIN	0.00	348.00
1001	1017954	08/22/17	3882	RX OUTREACH	7010	K. JACKSON, C. LANGSTON	0.00	352.00
TOTAL CHECK							0.00	2,303.00
1001	1017955	08/22/17	1402	SAM MEHAFFEY	3035	JOANNA DELACRUZ	0.00	666.66
1001	1017955	08/22/17	1402	SAM MEHAFFEY	3035	JOANNA DELACRUZ	0.00	666.67
1001	1017955	08/22/17	1402	SAM MEHAFFEY	3035	JOANNA DELACRUZ	0.00	666.67
TOTAL CHECK							0.00	2,000.00
1001	1017956	08/22/17	1403	SAM MOORE	3045	JEROME BARRERA	0.00	75.00
1001	1017956	08/22/17	1403	SAM MOORE	3045	ZACHARY CAIN	0.00	115.00
1001	1017956	08/22/17	1403	SAM MOORE	3045	JAIME ALVIDREZ JR	0.00	115.00
1001	1017956	08/22/17	1403	SAM MOORE	3045	ZACHARY CAIN	0.00	35.00
1001	1017956	08/22/17	1403	SAM MOORE	3045	BRIAN DELACRUZ	0.00	115.00
1001	1017956	08/22/17	1403	SAM MOORE	3045	ROBERT CASTRO	0.00	35.00
1001	1017956	08/22/17	1403	SAM MOORE	3045	ROBERT CASTRO	0.00	35.00
1001	1017956	08/22/17	1403	SAM MOORE	3045	ROBERT CASTRO	0.00	115.00
TOTAL CHECK							0.00	640.00
1001	1017957	08/22/17	2563	SAMUEL DARNALL	3045	DAVID CLEMENT	0.00	115.00
1001	1017958	08/22/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,118.75
1001	1017958	08/22/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,336.00
1001	1017958	08/22/17	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	938.70

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1001	1017958	08/22/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	687.50
1001	1017958	08/22/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	531.25
1001	1017958	08/22/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	406.25
1001	1017958	08/22/17	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	97.50
1001	1017958	08/22/17	3665	SARA TENNESSON, ATTORNEY	1020.3	CC	0.00	475.00
1001	1017958	08/22/17	3665	SARA TENNESSON, ATTORNEY	1020.3	CA	0.00	175.00
1001	1017958	08/22/17	3665	SARA TENNESSON, ATTORNEY	1020.3	BH	0.00	225.00
TOTAL CHECK							0.00	5,990.95
1001	1017959	08/22/17	2179	SHANNON CLINIC	7010	VARIOUS PEOPLE	0.00	79.62
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	ES1-H45B, 30TB RAW HUB	0.00	27,686.67
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	SLA-4HR-ES1, 4 HR PART	0.00	1,908.09
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	WS-C2960X-48FPD-L CATA	0.00	7,995.00
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	CON-SNT-WSC296XL 36 MO	0.00	2,509.92
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	C2960X-STACK= CATALYST	0.00	1,253.30
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	UCS-SPR-C220M4-BB2 UCS	0.00	4,393.64
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	CON-3OSP-C220MBB2 3YR	0.00	2,782.16
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	UCS-MR-1X161RV-A 16GB	0.00	7,931.84
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	13 UCSC-MLOM-CSC-02 CI	0.00	1,192.36
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	N2XX-AIPCI01 INTEL X52	0.00	2,979.72
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	SG350XG-24F-K9-NA CISC	0.00	5,050.00
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	CON-SNT-SG350XNA 12 MO	0.00	504.00
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	SFP-H10GB-CU1M= 10GBAS	0.00	909.12
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	SFP-10G-SR= 10GBASE-SR	0.00	1,130.68
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	C1K-2P-84T-E CS1000, 2	0.00	90,820.99
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	SLA-4HR 12 MONTHS NIMB	0.00	5,165.67
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	VS6-ESP-KIT-C VMWARE V	0.00	4,337.68
1001	1017960	08/22/17	3860	SIGMA SOULTIONS	1060	VS6-ESP-KIT-3G-SSS-C 3	0.00	1,548.16
TOTAL CHECK							0.00	170,099.00
1001	1017961	08/22/17	1419	SMITH OUTDOOR POWER EQUI	1045	RUB,FUEL,GAGE	0.00	151.65
1001	1017961	08/22/17	1419	SMITH OUTDOOR POWER EQUI	1045	CARB,SUPPLES	0.00	18.37
1001	1017961	08/22/17	1419	SMITH OUTDOOR POWER EQUI	1045	FLTR	0.00	25.56
1001	1017961	08/22/17	1419	SMITH OUTDOOR POWER EQUI	1045	BUFFER,SCRW,PLUG,USE	0.00	29.60
1001	1017961	08/22/17	1419	SMITH OUTDOOR POWER EQUI	1045	SVC RIDING MOWER	0.00	77.22
TOTAL CHECK							0.00	302.40
1001	1017962	08/22/17	1851	SONNY JONES WELDING	5400	FUEL TANK	0.00	150.00
1001	1017963	08/22/17	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	45.50
1001	1017963	08/22/17	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	45.50
TOTAL CHECK							0.00	91.00
1001	1017964	08/22/17	1421	SOUTHERN COMPUTER WAREHO	1060	PATCH CABLE	0.00	34.10
1001	1017964	08/22/17	1421	SOUTHERN COMPUTER WAREHO	3010	ZEBRA	0.00	51.76
1001	1017964	08/22/17	1421	SOUTHERN COMPUTER WAREHO	1060	PATCH CABLES	0.00	70.90
1001	1017964	08/22/17	1421	SOUTHERN COMPUTER WAREHO	1060	KAN-U2-BDRW-SL, KANGUR	0.00	252.00
1001	1017964	08/22/17	1421	SOUTHERN COMPUTER WAREHO	1060	KAN-U2-BDRW-SL, KANGUR	0.00	1,260.00
1001	1017964	08/22/17	1421	SOUTHERN COMPUTER WAREHO	1060	AUK-AUH2304F, ALURATEK	0.00	180.84
1001	1017964	08/22/17	1421	SOUTHERN COMPUTER WAREHO	1060	DEL-C7016H, 70" LED LC	0.00	13,976.70
1001	1017964	08/22/17	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-K0Q14A#BGJ, HP LAS	0.00	2,813.75

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TOTAL CHECK							0.00	18,640.05
1001	1017965	08/22/17	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	2,948.00
1001	1017965	08/22/17	3395	SOUTHERN TIRE MART	5400	TIRES,VLV STM,CAP	0.00	740.66
1001	1017965	08/22/17	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	45.00
TOTAL CHECK							0.00	3,733.66
1001	1017966	08/22/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	550.00
1001	1017967	08/22/17	1430	STEPHEN M. OSBORN, PHD	2300	AG/JUL 17	0.00	500.00
1001	1017968	08/22/17	1593	SUDDENLINK	8100	08.16.17-09.15.17	0.00	611.27
1001	1017969	08/22/17	1382	SUMMIT TRUCK GROUP	5300	SPRNG,BLT,NUT	0.00	508.86
1001	1017970	08/22/17	4240	TAPA	6550	RACHEL MAINA	0.00	315.00
1001	1017971	08/22/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP2-DAVID DREFAHL	0.00	2,050.00
1001	1017971	08/22/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/WENDY GARCIA	0.00	2,350.00
1001	1017971	08/22/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/ROBERT GIRTZ	0.00	2,550.00
1001	1017971	08/22/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP2-JAMES ISAACS	0.00	2,550.00
1001	1017971	08/22/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/RY-LIEN GRAVES	0.00	2,850.00
1001	1017971	08/22/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/FRANKLIN JOLLY	0.00	1,500.00
1001	1017971	08/22/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/GENERAL BEAM JR	0.00	2,050.00
1001	1017971	08/22/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP3/CARLOS GARCIA JR	0.00	2,550.00
1001	1017971	08/22/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/ROBBIN CALDWELL	0.00	2,550.00
TOTAL CHECK							0.00	21,000.00
1001	1017972	08/22/17	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	7.50
1001	1017972	08/22/17	1042	TAYLOR CO TAX ASSESSOR	C 5100	REGISTRATION	0.00	7.50
1001	1017972	08/22/17	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	7.50
1001	1017972	08/22/17	1042	TAYLOR CO TAX ASSESSOR	C 5200	REGISTRATION	0.00	7.50
1001	1017972	08/22/17	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	7.50
1001	1017972	08/22/17	1042	TAYLOR CO TAX ASSESSOR	C 4010	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	45.00
1001	1017973	08/22/17	1442	TAYLOR ELECTRIC COOP, IN	5100	06.29.17-07.30.17	0.00	44.00
1001	1017973	08/22/17	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.17-07.30.17	0.00	114.00
1001	1017973	08/22/17	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.17-07.30.17	0.00	122.00
TOTAL CHECK							0.00	280.00
1001	1017974	08/22/17	2291	TEXAS COURT REPORTER ASS	3030	KIMBERLY HOGAN-DUES	0.00	150.00
1001	1017975	08/22/17	1437	T.D.C.A.A.	4010	LEG UPDAT,CRIM LAW,CR	0.00	1,807.00
1001	1017976	08/22/17	2386	TERI NICHOLS, CSR,RPR	3020	27015A-J. CARBAJAL	0.00	1,519.50
1001	1017976	08/22/17	2386	TERI NICHOLS, CSR,RPR	3020	NCRA CONF/LAS VEGAS	0.00	772.34
TOTAL CHECK							0.00	2,291.84
1001	1017977	08/22/17	1447	TESCO EQUIPMENT & SUPPLY	5100	HOSE	0.00	15.00
1001	1017978	08/22/17	2470	TEXAS DEPT OF ST HEALTH	1010	JUL 17	0.00	503.25

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1001	1017979	08/22/17	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	1,265.09
1001	1017980	08/22/17	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	101.09
1001	1017981	08/22/17	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	389.16
1001	1017982	08/22/17	1464	THE MONOGRAMMER	6030	EMB POLO	0.00	33.78
1001	1017983	08/22/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	726.25
1001	1017983	08/22/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	7,695.00
1001	1017983	08/22/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	8,949.00
1001	1017983	08/22/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	50,014.40
1001	1017983	08/22/17	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	6.15
1001	1017983	08/22/17	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	8,905.36
TOTAL CHECK							0.00	76,296.16
1001	1017984	08/22/17	3487	TRANSUNION RISK AND ALTE	6030	JULY 17	0.00	83.15
1001	1017984	08/22/17	3487	TRANSUNION RISK AND ALTE	6010	JULY 17	0.00	111.00
1001	1017984	08/22/17	3487	TRANSUNION RISK AND ALTE	2200	JULY 17	0.00	25.00
TOTAL CHECK							0.00	219.15
1001	1017985	08/22/17	1480	TRAVIS AUTOMOTOVE	4010	AC MODE ACTUATR	0.00	158.84
1001	1017985	08/22/17	1480	TRAVIS AUTOMOTOVE	4010	AC MODE ACTUTR	0.00	284.59
TOTAL CHECK							0.00	443.43
1001	1017986	08/22/17	3322	AMOS W (TREY) KEITH III	3025	RYAN RODRIGUEZ	0.00	522.67
1001	1017986	08/22/17	3322	AMOS W (TREY) KEITH III	3025	RYAN RODRIGUEZ	0.00	522.67
1001	1017986	08/22/17	3322	AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	611.00
1001	1017986	08/22/17	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	546.00
1001	1017986	08/22/17	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,612.00
1001	1017986	08/22/17	3322	AMOS W (TREY) KEITH III	3020	CHARLES BREWER	0.00	550.00
1001	1017986	08/22/17	3322	AMOS W (TREY) KEITH III	3020	CHARLES BREWER	0.00	550.00
1001	1017986	08/22/17	3322	AMOS W (TREY) KEITH III	3025	RYAN RODRIGUEZ	0.00	522.66
1001	1017986	08/22/17	3322	AMOS W (TREY) KEITH III	3025	BRANDON GREEN	0.00	333.33
1001	1017986	08/22/17	3322	AMOS W (TREY) KEITH III	3025	BRANDON GREEN	0.00	333.33
1001	1017986	08/22/17	3322	AMOS W (TREY) KEITH III	3025	BRANDON GREEN	0.00	333.34
TOTAL CHECK							0.00	6,437.00
1001	1017987	08/22/17	1484	TUSCOLA-TAYLOR COUNTY WC	3075	672000-672200	0.00	26.32
1001	1017988	08/22/17	2494	TX AGRILIFE EXTENSION SE	7510	COMPUTER, PRINTER	0.00	1,220.00
1001	1017989	08/22/17	3369	URBAN RECORDERS ALLIANCE	1010	LARRY BEVILL	0.00	50.00
1001	1017990	08/22/17	4191	W.B. KIBLER CONSTRUCTION	9200	EXPO CENTER SITE UTILI	0.00	212,313.60
1001	1017990	08/22/17	4191	W.B. KIBLER CONSTRUCTION	9200	EXPO CENTER SITE UTILI	0.00	218,985.33
TOTAL CHECK							0.00	431,298.93
1001	1017991	08/22/17	1493	WARREN CAT	5100	FLTR, ELMNT, SEAL, BLB	0.00	208.00
1001	1017991	08/22/17	1493	WARREN CAT	5100	LATCH, BLT, WSHR, BMPR	0.00	215.23
1001	1017991	08/22/17	1493	WARREN CAT	5100	SPEEDOMETER	0.00	157.40

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1001	1017991	08/22/17	1493	WARREN CAT	5100	KEY,ELMNT	0.00	77.40
TOTAL CHECK							0.00	658.03
1001	1017992	08/22/17	1495	WEST CENTRAL TX LAW ENFO	6010	HARR,O'BAR	0.00	144.00
1001	1017992	08/22/17	1495	WEST CENTRAL TX LAW ENFO	6010	FRIEDLE,GAILEY,GLOYD	0.00	216.00
1001	1017992	08/22/17	1495	WEST CENTRAL TX LAW ENFO	6010	CLIFTON,HAGRIS	0.00	72.00
1001	1017992	08/22/17	1495	WEST CENTRAL TX LAW ENFO	6010	HERNANDEZ,LEVARIO	0.00	72.00
1001	1017992	08/22/17	1495	WEST CENTRAL TX LAW ENFO	6010	MOORE,SCHRAMPFER	0.00	72.00
1001	1017992	08/22/17	1495	WEST CENTRAL TX LAW ENFO	6010	STERLING,WADE	0.00	72.00
1001	1017992	08/22/17	1495	WEST CENTRAL TX LAW ENFO	6010	ABBOTT,BUCHANAN,CANTU	0.00	108.00
1001	1017992	08/22/17	1495	WEST CENTRAL TX LAW ENFO	6010	CRONK,FRIEDLE,GAILEY	0.00	108.00
TOTAL CHECK							0.00	864.00
1001	1017993	08/22/17	1496	WEST GROUP	1060	JUL 17	0.00	186.00
1001	1017993	08/22/17	1496	WEST GROUP	3100	JUL 17	0.00	1,520.57
1001	1017993	08/22/17	1496	WEST GROUP	3100	07.05.17-08.04.17	0.00	953.84
1001	1017993	08/22/17	1496	WEST GROUP	3045	TX ESTATE CODE	0.00	262.00
1001	1017993	08/22/17	1496	WEST GROUP	4010	TX PRAC CRIM PROC	0.00	128.62
1001	1017993	08/22/17	1496	WEST GROUP	1020	TX ESTATE CODE	0.00	131.00
1001	1017993	08/22/17	1496	WEST GROUP	3050	TX FAMILY,TX ESTATES	0.00	262.00
1001	1017993	08/22/17	1496	WEST GROUP	3065	TX FAM CODE ANNO 2017	0.00	174.00
TOTAL CHECK							0.00	3,618.03
1001	1017994	08/22/17	1501	WESTAIR - PRAXAIR DISTRI	6550	OXYGEN,ACTYLENE	0.00	35.64
1001	1017995	08/22/17	1502	WESTERN MARKETING, INC.	5100	FLEET OIL	0.00	2,954.04
1001	1017996	08/22/17	1503	WESTERN TRAILER & EQUIPM	5100	LAMP	0.00	420.57
1001	1017996	08/22/17	1503	WESTERN TRAILER & EQUIPM	5400	U-JNT	0.00	70.57
1001	1017996	08/22/17	1503	WESTERN TRAILER & EQUIPM	5300	LENS	0.00	4.86
TOTAL CHECK							0.00	496.00
1001	1017997	08/22/17	4241	WILLIAM ARMSTRONG	6030	REIMB FINGR PRNT	0.00	10.21
1001	1017998	08/22/17	1823	WILLIAM BLAISE	6010	HOUSTON	0.00	50.00
1001	1017999	08/22/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	111.60
1001	1017999	08/22/17	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	348.29
TOTAL CHECK							0.00	459.89
1001	1018000	08/22/17	4199	WINDMILL CITY FARM & RAN	5200	WRENCH	0.00	33.87
1001	1018001	08/22/17	1670	WYATT ELECTRICAL SERVICE	5030	TRACE SVC,METER BGHV	0.00	320.00
1001	1018002	08/22/17	1534	XEROX CORPORATION	2030	JUL 17	0.00	126.83
1001	1018002	08/22/17	1534	XEROX CORPORATION	4510	JUL 17,PRNT CHG	0.00	23.06
1001	1018002	08/22/17	1534	XEROX CORPORATION	3075	JULY 17	0.00	57.12
1001	1018002	08/22/17	1534	XEROX CORPORATION	7010	JULY 17	0.00	235.03
1001	1018002	08/22/17	1534	XEROX CORPORATION	2040	JULY 17,PRNT CHGS	0.00	133.88
1001	1018002	08/22/17	1534	XEROX CORPORATION	8800	JULY 17	0.00	149.84
1001	1018002	08/22/17	1534	XEROX CORPORATION	2030.1	JULY 17	0.00	173.05
1001	1018002	08/22/17	1534	XEROX CORPORATION	3010	JULY 17	0.00	173.05

DATE: 09/07/2017
 TIME: 10:50:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170801 00:00:00.000' and '20170831 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1018002	08/22/17	1534	XEROX CORPORATION	1010	JULY 17	0.00	173.05
1001	1018002	08/22/17	1534	XEROX CORPORATION	4800	JULY 17	0.00	126.83
1001	1018002	08/22/17	1534	XEROX CORPORATION	3045	JULY 17	0.00	126.83
1001	1018002	08/22/17	1534	XEROX CORPORATION	4010	JULY 17	0.00	126.83
1001	1018002	08/22/17	1534	XEROX CORPORATION	3015	JULY 17	0.00	126.83
1001	1018002	08/22/17	1534	XEROX CORPORATION	7520	JULY 17	0.00	126.83
1001	1018002	08/22/17	1534	XEROX CORPORATION	6010	JULY 17	0.00	126.83
1001	1018002	08/22/17	1534	XEROX CORPORATION	7050	JULY 17	0.00	126.83
TOTAL CHECK							0.00	2,132.72
1001	1018003	08/22/17	3924	XUBEX	7010	R. OCHOA	0.00	35.10
1001	1018003	08/22/17	3924	XUBEX	7010	R. OCHOA	0.00	35.10
TOTAL CHECK							0.00	70.20
1001	1018004	08/22/17	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/JUL 17	0.00	2,600.00
1001	1018005	08/22/17	3655	YOUTH CENTER OF THE HIGH	6570	FC/JUL 17	0.00	4,030.00
1001	1018006	08/21/17	1466	THE POSTMASTER	4510	960 PERMIT,1177 PCS.	0.00	334.27
1001	1018007	08/24/17	2261	DAVID DOHERTY	8800	BUY MONEY	0.00	1,000.00
1001	1018008	08/31/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1018009	08/31/17	1529	TGSLC	410	PHILLIP STAMPER, JR	0.00	147.83
1001	1018010	08/31/17	1529	TGSLC	410	BO B DAVIDSON	0.00	125.48
1001	1018011	08/31/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1018012	08/31/17	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1018013	08/31/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	92.47
1001	1018014	08/31/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	2,119,455.44
TOTAL FUND							0.00	2,119,455.44
TOTAL REPORT							0.00	2,119,455.44