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TAYLOR COUNTY  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20171001 00:00:00.000' and '20171031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/18

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018585	10/03/17	1063	ABILENE AUTO GLASS	6030	7420	GLASS INSTALL	0.00	289.00
1001	1018586	10/03/17	1702	ABILENE BONE & JOIN	6550	73302	VARIOUS PEOPLE	0.00	161.60
1001	1018586	10/03/17	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	689.06
TOTAL CHECK									850.66
1001	1018587	10/03/17	1075	ABILENE ELECTRIC MO	6550	7401	MONO	0.00	39.95
1001	1018588	10/03/17	1808	ABILENE ENDOSCOPY C	7010	7337	VARIOUS PEOPLE	0.00	353.33
1001	1018590	10/03/17	2010	ABILENE FUNERAL HOM	7010	7338	TIMOTHY HALE	0.00	935.00
1001	1018592	10/03/17	1089	ABILENE MAINTENANCE	6570	7505	LINERS,TOWELS	0.00	213.30
1001	1018592	10/03/17	1089	ABILENE MAINTENANCE	6570	7505	TISSUE,TOWEL,GLOVES	0.00	411.05
TOTAL CHECK									624.35
1001	1018593	10/03/17	1097	APSCO	5030	7401	PIPE,VLV,NPPL	0.00	164.02
1001	1018593	10/03/17	1097	APSCO	6550	7401	FITTING,REDUCER,MIP	0.00	84.88
1001	1018593	10/03/17	1097	APSCO	6550	7401	FLOOR DRAIN,STRAINE	0.00	48.69
TOTAL CHECK									297.59
1001	1018594	10/03/17	1098	ABILENE PRINTING &	3080	7501	ENVLPS	0.00	76.00
1001	1018594	10/03/17	1098	ABILENE PRINTING &	6570	7505	NAME BADGE	0.00	5.75
1001	1018594	10/03/17	1098	ABILENE PRINTING &	1060	7505	BUS CRDS,6 PPL	0.00	150.00
1001	1018594	10/03/17	1098	ABILENE PRINTING &	4010	7501	BC-8 PEOPLE	0.00	312.00
1001	1018594	10/03/17	1098	ABILENE PRINTING &	4010	7501	BC-4 PEOPLE	0.00	100.00
1001	1018594	10/03/17	1098	ABILENE PRINTING &	6550	7501	INTAKE INFO	0.00	330.00
1001	1018594	10/03/17	1098	ABILENE PRINTING &	1030	7501	GOV VHCL EXMPT CRDS	0.00	230.00
TOTAL CHECK									1,203.75
1001	1018595	10/03/17	1100	ABILENE PROFESSIONA	6550	7334	JOSHUA MCDONALD	0.00	190.00
1001	1018595	10/03/17	1100	ABILENE PROFESSIONA	6550	7334	BENJAMIN KITTLEY	0.00	190.00
TOTAL CHECK									380.00
1001	1018596	10/03/17	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	6,985.45
1001	1018597	10/03/17	1107	ABILENE REPORTER NE	1030	7530	JOB AD-OPEN PSTN	0.00	96.00
1001	1018597	10/03/17	1107	ABILENE REPORTER NE	1030	7530	JOB AD-OPEN PSTN	0.00	96.00
1001	1018597	10/03/17	1107	ABILENE REPORTER NE	1030	7530	MONSTER AD	0.00	510.00
TOTAL CHECK									702.00
1001	1018598	10/03/17	1117	ACCURACY PLUS REPOR	4010	7313	10.26.15	0.00	138.00
1001	1018598	10/03/17	1117	ACCURACY PLUS REPOR	3030	7313	09.05.17-09.06.17	0.00	562.00
TOTAL CHECK									700.00
1001	1018599	10/03/17	4198	ADVANCED PATHOLOGY	7010	7337	VARIOUS PEOPLE	0.00	573.12
1001	1018601	10/03/17	1122	AMY ACOSTA	7510	7850	JUNE-SEPT 17	0.00	114.00
1001	1018602	10/03/17	1131	ANGELO ARCHIVES & S	1010	7555	LGL LTR,CHK,VLT BX	0.00	380.45
1001	1018604	10/03/17	1139	AT&T	1040	8540	09.11.17-10.10.17	0.00	6,668.58

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018608	10/03/17	1202	AT&T MOBILITY	1040	8540	08.07.17-09.06.17	0.00	6,241.12
1001	1018609	10/03/17	1202	AT&T MOBILITY	4510	8020	08.07.17-09.06.17	0.00	80.00
1001	1018610	10/03/17	1140	ATMOS ENERGY	5030	8105	08.16.17-09.15.17	0.00	3.15
1001	1018613	10/03/17	1141	AUTO-CHLOR SYSTEM O	6550	7505	SUPER 8,RINSE AID	0.00	160.42
1001	1018613	10/03/17	1141	AUTO-CHLOR SYSTEM O	6550	7505	LAUNDRY DET	0.00	832.00
TOTAL CHECK									992.42
1001	1018614	10/03/17	3258	B&H PHOTO-VIDEO PRO	7510	7501	ANMIC50/MIC50- ANCH	0.00	40.00
1001	1018614	10/03/17	3258	B&H PHOTO-VIDEO PRO	7510	7501	ANWB8000/WB8000-ANC	0.00	240.00
1001	1018614	10/03/17	3258	B&H PHOTO-VIDEO PRO	7510	7501	ANLM60-LM60-ANCHOR	0.00	80.00
1001	1018614	10/03/17	3258	B&H PHOTO-VIDEO PRO	7510	7501	AQCE0099N2A/RDCE009	0.00	16.00
TOTAL CHECK									376.00
1001	1018615	10/03/17	1147	BARNES & WILLIAMS D	7010	73350	REECE JOHNSON	0.00	51.62
1001	1018615	10/03/17	1147	BARNES & WILLIAMS D	7010	73350	REECE JOHNSON	0.00	34.23
TOTAL CHECK									85.85
1001	1018616	10/03/17	1147	BARNES & WILLIAMS D	7010	7337	VARIOUS PEOPLE	0.00	11,722.52
1001	1018618	10/03/17	1151	BATTS COMMUNICATION	1040	8540	RESET CPU	0.00	112.50
1001	1018619	10/03/17	1152	GOVERNMENT FORMS AN	3010	7501	BLUE BORDER PAPER,	0.00	475.00
1001	1018619	10/03/17	1152	GOVERNMENT FORMS AN	3010	7501	GREEN BORDER PAPER,	0.00	475.00
1001	1018619	10/03/17	1152	GOVERNMENT FORMS AN	3010	7501	ESTIMATED SHIPPING/	0.00	131.10
TOTAL CHECK									1,081.10
1001	1018621	10/03/17	4093	BELINDA HALLIBURTON	2030	7850	10.04.16-09.26.17	0.00	68.00
1001	1018622	10/03/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,028.85
1001	1018622	10/03/17	1155	BEN E. KEITH COMPAN	6570	7505	CUTLERY	0.00	27.03
1001	1018622	10/03/17	1155	BEN E. KEITH COMPAN	6570	7505	BOWLS	0.00	35.84
1001	1018622	10/03/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	256.90
1001	1018622	10/03/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,432.75
1001	1018622	10/03/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,496.08
1001	1018622	10/03/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	5,406.43
1001	1018622	10/03/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	988.82
TOTAL CHECK									10,672.70
1001	1018623	10/03/17	3939	BENCHMARK BUSINESS	1060	7560	AUG 17	0.00	100.76
1001	1018623	10/03/17	3939	BENCHMARK BUSINESS	1060	7560	AUG 17	0.00	184.14
TOTAL CHECK									284.90
1001	1018624	10/03/17	1160	BIBLE HARDWARE	5030	7401	CABINET PULL,DOOR S	0.00	17.36
1001	1018624	10/03/17	1160	BIBLE HARDWARE	1045	74001	SCREW	0.00	27.62
1001	1018624	10/03/17	1160	BIBLE HARDWARE	1045	7505	SENSOR	0.00	30.87
1001	1018624	10/03/17	1160	BIBLE HARDWARE	1060	7565	TIES	0.00	7.99
1001	1018624	10/03/17	1160	BIBLE HARDWARE	1060	7565	TIES,DRILL	0.00	14.78
1001	1018624	10/03/17	1160	BIBLE HARDWARE	6550	7401	PADLOCK	0.00	22.99

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TOTAL CHECK								0.00	121.61
1001	1018625	10/03/17	1163	BIG COUNTRY SUPPLY	6010	7505	LED BATT	0.00	101.70
1001	1018625	10/03/17	1163	BIG COUNTRY SUPPLY	6550	7505	PUNCH BURST	0.00	107.70
TOTAL CHECK								0.00	209.40
1001	1018627	10/03/17	1605	JACOB BLIZZARD, ATT	3050	7311	YVETTE RANGEL	0.00	115.00
1001	1018627	10/03/17	1605	JACOB BLIZZARD, ATT	3025	7311	YVETTE BENITEZ	0.00	175.00
1001	1018627	10/03/17	1605	JACOB BLIZZARD, ATT	3025	7311	MELODY GUTIERREZ	0.00	350.00
TOTAL CHECK								0.00	640.00
1001	1018628	10/03/17	1620	MATTHEW ZIMMERMAN,	3035	7311	STEPHEN CHAPMAN	0.00	5,388.50
1001	1018629	10/03/17	1173	BOB LINDSEY	3050	7311	ELI QUINONEZ II	0.00	115.00
1001	1018629	10/03/17	1173	BOB LINDSEY	3025	7311	ALVIN HOUGH	0.00	700.00
TOTAL CHECK								0.00	815.00
1001	1018630	10/03/17	4134	BOBCAT OF ABILENE	6550	7401	MAKITA SPLINE	0.00	176.00
1001	1018631	10/03/17	3837	BOGIE'S DOWNTOWN	3040	8033	350TH GRND JRY	0.00	83.30
1001	1018631	10/03/17	3837	BOGIE'S DOWNTOWN	3040	8033	42ND GRAND JURY	0.00	83.30
TOTAL CHECK								0.00	166.60
1001	1018632	10/03/17	1574	BONNIE SWITZER, CSR	3030	7313	09.18-20.17	0.00	970.80
1001	1018633	10/03/17	2981	BRYCE BEDFORD	3030	7311	FATHER	0.00	647.00
1001	1018633	10/03/17	2981	BRYCE BEDFORD	3030	7311	FATHER	0.00	799.46
1001	1018633	10/03/17	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	1,840.50
TOTAL CHECK								0.00	3,286.96
1001	1018634	10/03/17	1340	BSE ABILENE - NUNN	6550	7401	JUG,VINYL TAPE	0.00	45.97
1001	1018635	10/03/17	4002	BUDGET BLINDS	3065	8950	SOLAR SHADES	0.00	1,888.00
1001	1018636	10/03/17	3165	BYRON HATCHETT	3050	7311	JUSTIN WILHELMI	0.00	75.00
1001	1018636	10/03/17	3165	BYRON HATCHETT	3050	7311	RICKY SHEW	0.00	75.00
1001	1018636	10/03/17	3165	BYRON HATCHETT	3050	7311	GUADALUPE TREVINO	0.00	115.00
1001	1018636	10/03/17	3165	BYRON HATCHETT	3050	7311	ESMERALDA PAREDEZ	0.00	115.00
1001	1018636	10/03/17	3165	BYRON HATCHETT	3025	7311	JACOB ROBLES	0.00	500.00
1001	1018636	10/03/17	3165	BYRON HATCHETT	3045	7311	MICHAEL CATE	0.00	115.00
1001	1018636	10/03/17	3165	BYRON HATCHETT	3050	7311	MEAGAN MEDINA	0.00	368.75
1001	1018636	10/03/17	3165	BYRON HATCHETT	3020	7311	RICKY SHEW	0.00	920.00
TOTAL CHECK								0.00	2,283.75
1001	1018637	10/03/17	1184	C F SUPPLY	1045	74001	DRYWLL,PROLITE,KICK	0.00	253.51
1001	1018637	10/03/17	1184	C F SUPPLY	1045	74001	LEFT FRAME	0.00	150.00
TOTAL CHECK								0.00	403.51
1001	1018638	10/03/17	1463	THE C.D. HARTNETT C	6550	7520	LESS BID	0.00	-87.99
1001	1018638	10/03/17	1463	THE C.D. HARTNETT C	6550	7505	LESS BID	0.00	-2.84
1001	1018638	10/03/17	1463	THE C.D. HARTNETT C	6550	7505	SUPPLIES	0.00	418.61
1001	1018638	10/03/17	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	2,719.36

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018638	10/03/17	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	3,376.70
TOTAL CHECK								0.00	6,423.84
1001	1018640	10/03/17	4265	CARRIE EDWARDS, PHD	3040	7316	104TH-RICCI YOUNG	0.00	300.00
1001	1018641	10/03/17	1X	CASEY HART-COWBOY S	6010	7509	DONKEYS/COWBOY FEES	0.00	150.00
1001	1018641	10/03/17	1X	CASEY HART-COWBOY S	6010	7509	BULL/COWBOY FEES	0.00	180.00
TOTAL CHECK								0.00	330.00
1001	1018642	10/03/17	4172	CATHY TAFF	1030	7855	REIMB-TOLLS 07.28.1	0.00	5.10
1001	1018642	10/03/17	4172	CATHY TAFF	1030	7525	REIMB-TX NTRY HNDBK	0.00	18.54
TOTAL CHECK								0.00	23.64
1001	1018643	10/03/17	3710	CELLEBRITE USA, INC	6010	7371	UFED TOUCH ULTIMATE	0.00	3,400.00
1001	1018644	10/03/17	1196	CENTRAL APPRAISAL D	1040.2	7351	AUG 17-COLL	0.00	952.55
1001	1018645	10/03/17	4068	CHAILE ALLEN, ATTOR	1020.3	7311	RO	0.00	230.00
1001	1018645	10/03/17	4068	CHAILE ALLEN, ATTOR	1020.3	7311	JC	0.00	240.00
1001	1018645	10/03/17	4068	CHAILE ALLEN, ATTOR	1020.3	7311	AR	0.00	240.00
TOTAL CHECK								0.00	710.00
1001	1018646	10/03/17	4000	CHARLES E RICE ATTO	3020	7311	JAMES LOCKHART	0.00	300.00
1001	1018646	10/03/17	4000	CHARLES E RICE ATTO	3035	7311	JAQUAN PORTER	0.00	400.00
1001	1018646	10/03/17	4000	CHARLES E RICE ATTO	3020	7311	PRIESTLY POMPEY	0.00	350.00
TOTAL CHECK								0.00	1,050.00
1001	1018647	10/03/17	1129	CHEM-AQUA	5030	7435	WTR TRTMNT PROG	0.00	1,012.68
1001	1018647	10/03/17	1129	CHEM-AQUA	6550	7435	WTR TRTMNT PROG	0.00	170.69
TOTAL CHECK								0.00	1,183.37
1001	1018648	10/03/17	1005	CITY OF ABILENE ACC	5030	8110	06.29.17-08.01.17	0.00	34.24
1001	1018648	10/03/17	1005	CITY OF ABILENE ACC	5030	8105	07.18.17-08.15.17	0.00	399.42
1001	1018648	10/03/17	1005	CITY OF ABILENE ACC	5030	8101	07.28.17-08.28.17	0.00	6,455.89
1001	1018648	10/03/17	1005	CITY OF ABILENE ACC	7010	7338	G.STOKES,J.MALITOA	0.00	750.00
TOTAL CHECK								0.00	7,639.55
1001	1018649	10/03/17	1005	CITY OF ABILENE WAT	5030	8110	07.17.17-08.16.17	0.00	7.18
1001	1018649	10/03/17	1005	CITY OF ABILENE WAT	5030	8110	07.17.17-08.16.17	0.00	22.51
1001	1018649	10/03/17	1005	CITY OF ABILENE WAT	5030	8110	08.01.17-08.28.17	0.00	77.35
1001	1018649	10/03/17	1005	CITY OF ABILENE WAT	5030	8110	08.01.17-08.28.17	0.00	213.64
1001	1018649	10/03/17	1005	CITY OF ABILENE WAT	6570	8110	07.30.17-08.28.17	0.00	408.04
1001	1018649	10/03/17	1005	CITY OF ABILENE WAT	5030	8110	08.01.17-08.28.17	0.00	909.49
1001	1018649	10/03/17	1005	CITY OF ABILENE WAT	5030	8110	08.01.17-08.28.17	0.00	1,464.33
1001	1018649	10/03/17	1005	CITY OF ABILENE WAT	6570	8110	07.30.17-08.28.17	0.00	8.00
TOTAL CHECK								0.00	3,110.54
1001	1018650	10/03/17	1208	CLAIRE MEHAFFEY	3030	7311	CHILD	0.00	390.00
1001	1018651	10/03/17	3785	CLEARPOINT DIAGNOST	7010	7337	VARIOUS PEOPLE	0.00	34.31
1001	1018652	10/03/17	1716	CLINICAL PATHOLOGY	7010	7337	VARIOUS PEOPLE	0.00	156.38

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1001	1018655	10/03/17	3626	CONSTANCE PRICE, AT	3030	7311	CHILDREN	0.00	860.00
1001	1018655	10/03/17	3626	CONSTANCE PRICE, AT	3030	7311	CHILD	0.00	1,252.70
TOTAL CHECK									2,112.70
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3050	7311	CHRISTIAN SESSIONS	0.00	35.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3050	7311	STEPHEN MIERS	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3050	7311	ANIVAL NARVAEZ	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3050	7311	JAMES TURMAN	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3050	7311	JAMES WEEMS	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3050	7311	CHARLES WILLIAMS	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3045	7311	MCKENZIE GOIN	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3045	7311	JASON DAVIS	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3045	7311	DUENTRE JACKSON	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3045	7311	JORDI CLAUSEN	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3050	7311	STEPHANIE WERLEY	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3050	7311	CHRISTIAN SESSIONS	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3050	7311	DANIEL THOMPSON	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3050	7311	QUINCY WALKER	0.00	115.00
1001	1018658	10/03/17	3830	CLEMENTS LAW FIRM	3045	7311	AMANDA BUTLER	0.00	325.00
TOTAL CHECK									1,855.00
1001	1018659	10/03/17	2857	CRAFTMASTER HARDWAR	6550	7401	PARACENTRIC KEY	0.00	214.81
1001	1018660	10/03/17	1838	ABILENE DERMATOLOGY	6550	73302	VARIOUS PEOPLE	0.00	100.80
1001	1018660	10/03/17	1838	ABILENE DERMATOLOGY	7010	7337	VARIOUS PEOPLE	0.00	519.24
TOTAL CHECK									620.04
1001	1018661	10/03/17	1204	COMMUNITY SUPERVISI	6585	7365	GPS AUG 17	0.00	170.50
1001	1018662	10/03/17	2490	CTRMA PROCESSING	4510	7855	07.30.17-08.02.17	0.00	9.20
1001	1018663	10/03/17	2280	CURTIS TOMME, ATTOR	3030	7311	CHILD	0.00	550.00
1001	1018663	10/03/17	2280	CURTIS TOMME, ATTOR	3030	7311	CHILD	0.00	790.40
TOTAL CHECK									1,340.40
1001	1018666	10/03/17	4018	DANNA WOLFE, ATTORN	3045	7311	ANSON BOOKER	0.00	35.00
1001	1018666	10/03/17	4018	DANNA WOLFE, ATTORN	3045	7311	ANSON BOOKER	0.00	115.00
1001	1018666	10/03/17	4018	DANNA WOLFE, ATTORN	3050	7311	KIMBERLY OWENS	0.00	150.00
1001	1018666	10/03/17	4018	DANNA WOLFE, ATTORN	3050	7311	RUEBEN PEREZ	0.00	115.00
1001	1018666	10/03/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	CB	0.00	115.00
1001	1018666	10/03/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	BM	0.00	145.00
1001	1018666	10/03/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	BW	0.00	155.00
1001	1018666	10/03/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	MS	0.00	165.00
1001	1018666	10/03/17	4018	DANNA WOLFE, ATTORN	3025	7311	JONATHAN HARRINGTON	0.00	750.00
TOTAL CHECK									1,745.00
1001	1018667	10/03/17	2324	DANNY JOINER	4010	7855	TDCAA CONF-SAN ANTO	0.00	461.00
1001	1018668	10/03/17	1233	DAVID M. HURST, P.C	1020.3	7311	FP	0.00	150.00
1001	1018668	10/03/17	1233	DAVID M. HURST, P.C	1020.3	7311	NB	0.00	170.00
1001	1018668	10/03/17	1233	DAVID M. HURST, P.C	3030	7311	CHILD	0.00	234.00

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1001	1018668	10/03/17	1233	DAVID M. HURST, P.C	3030	7311	FATHER	0.00	875.19
1001	1018668	10/03/17	1233	DAVID M. HURST, P.C	3030	7311	PARENTS	0.00	2,103.04
TOTAL CHECK								0.00	3,532.23
1001	1018669	10/03/17	1237	DAVID THEDFORD	3050	7311	THERESA PILCHER	0.00	115.00
1001	1018669	10/03/17	1237	DAVID THEDFORD	3050	7311	CHARLIE VANHORN	0.00	115.00
1001	1018669	10/03/17	1237	DAVID THEDFORD	3020	7311	KEVIN BIZIKO	0.00	420.25
1001	1018669	10/03/17	1237	DAVID THEDFORD	3020	7311	KEVIN BIZIKO	0.00	420.25
1001	1018669	10/03/17	1237	DAVID THEDFORD	3025	7311	JACKSON PRICE	0.00	444.50
1001	1018669	10/03/17	1237	DAVID THEDFORD	3025	7311	JACKSON PRICE	0.00	444.50
1001	1018669	10/03/17	1237	DAVID THEDFORD	3035	7311	RAYMOND RICHARDS	0.00	506.80
1001	1018669	10/03/17	1237	DAVID THEDFORD	3035	7311	ALVIN BRIDGES	0.00	1,211.20
1001	1018669	10/03/17	1237	DAVID THEDFORD	3020	7311	JUSTIN WESTBROOK	0.00	429.70
1001	1018669	10/03/17	1237	DAVID THEDFORD	3035	7311	JUAN GARCIA JR	0.00	564.10
TOTAL CHECK								0.00	4,671.30
1001	1018670	10/03/17	1239	DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	416.30
1001	1018671	10/03/17	3326	DEPT. OF INFORMATIO	1040	8540	AUG 17	0.00	259.34
1001	1018672	10/03/17	3321	DEREK HAMPTON	3045	7311	MICHAEL CURRAN	0.00	115.00
1001	1018672	10/03/17	3321	DEREK HAMPTON	3050	7311	LEON SALTER	0.00	115.00
1001	1018672	10/03/17	3321	DEREK HAMPTON	3050	7311	TEVIN MITCHELL	0.00	115.00
1001	1018672	10/03/17	3321	DEREK HAMPTON	3025	7311	MICHAEL CURRAN	0.00	350.00
1001	1018672	10/03/17	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	650.00
TOTAL CHECK								0.00	1,345.00
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3050	7311	TRAVIS MOORE	0.00	75.00
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3020	7311	CALEB THORNHILL	0.00	260.00
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3020	7311	CALEB THORNHILL	0.00	260.00
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3045	7311	DAVID BALDOZA	0.00	115.00
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3050	7311	CALEB THORNHILL	0.00	115.00
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3035	7311	DAVID REED	0.00	350.00
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3035	7311	DEBBY DURAN	0.00	237.50
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3035	7311	DEBBY DURAN	0.00	237.50
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3025	7311	RAUL VALENZUELA JR	0.00	100.00
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3025	7311	RAUL VALENZUELA JR	0.00	100.00
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3020	7311	BRANDON ADAMS	0.00	4,720.00
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3030	7311	MOTHER	0.00	368.00
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3030	7311	CHILD	0.00	1,242.00
1001	1018673	10/03/17	3533	DEVIN COFFEY, ATTOR	3030	7311	CHILDREN	0.00	6,263.50
TOTAL CHECK								0.00	14,443.50
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	6550	8101	07.28.17-08.27.17	0.00	259.07
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	6572	8101	07.28.17-08.27.17	0.00	392.82
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	6550	8101	07.28.17-08.27.17	0.00	408.75
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5030	8101	07.28.17-08.27.17	0.00	497.69
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5030	8101	07.28.17-08.27.17	0.00	519.03
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	6580	8101	07.28.17-08.27.17	0.00	1,984.87
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	6570	8101	07.28.17-08.27.17	0.00	3,323.51
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5030	8101	07.28.17-08.27.17	0.00	3,732.76
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5030	8101	07.28.17-08.27.17	0.00	4,721.93

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1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	6550	8101	07.28.17-08.27.17	0.00	6,095.84
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5030	8101	07.27.17-08.24.17	0.00	7,561.21
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	6550	8101	07.28.17-08.27.17	0.00	9,419.27
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	6550	8101	07.28.17-08.27.17	0.00	18.25
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5030	8101	07.28.17-08.27.17	0.00	20.90
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5030	8101	07.28.17-08.27.17	0.00	62.71
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	3080	8101	07.26.17-08.23.17	0.00	119.43
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	6580	8101	07.28.17-08.27.17	0.00	125.40
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	3075	8101	07.21.17-08.20.17	0.00	146.27
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	3070	8101	08.02.17-08.30.17	0.00	158.59
TOTAL CHECK								0.00	39,568.30
1001	1018676	10/03/17	3630	DWIGHT MONTGOMERY	6010	7855	HOUSTON HURRICANE	0.00	278.00
1001	1018677	10/03/17	1589	EAN HOLDINGS (ENTER	3015	7855	JESSICA ANGEL	0.00	78.00
1001	1018677	10/03/17	1589	EAN HOLDINGS (ENTER	3015	7855	JESSICA ANGEL	0.00	156.00
TOTAL CHECK								0.00	234.00
1001	1018678	10/03/17	1249	EARNEST W. SCOTT	3020	7311	JERMAINE JOHNSON	0.00	312.50
1001	1018678	10/03/17	1249	EARNEST W. SCOTT	3020	7311	JERMAINE JOHNSON	0.00	312.50
1001	1018678	10/03/17	1249	EARNEST W. SCOTT	3025	7311	LACRESHIA SMITH	0.00	900.00
1001	1018678	10/03/17	1249	EARNEST W. SCOTT	3050	7311	LACRESHA SCOTT	0.00	115.00
1001	1018678	10/03/17	1249	EARNEST W. SCOTT	3035	7311	LISA COLLINS	0.00	350.00
1001	1018678	10/03/17	1249	EARNEST W. SCOTT	3035	7311	JUSTIN PORTER	0.00	475.00
1001	1018678	10/03/17	1249	EARNEST W. SCOTT	3050	7311	JUSTIN PORTER	0.00	75.00
TOTAL CHECK								0.00	2,540.00
1001	1018679	10/03/17	1601	ELMWOOD FUNERAL HOM	7010	7338	RANDY WEBSTER	0.00	750.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	FATHER	0.00	130.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	CHILD	0.00	130.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	169.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	208.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	CHILD	0.00	221.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	234.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	FATHER	0.00	234.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	CHILD	0.00	260.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	260.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	273.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	325.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	FATHER	0.00	364.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	CHILDREN	0.00	390.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	FATHER	0.00	403.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	416.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	429.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	CHILD	0.00	507.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	FATHER	0.00	533.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	CHILD	0.00	585.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	624.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	702.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	CHILDREN	0.00	728.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	741.00

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1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	832.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	1,040.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	1,040.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	CHILD	0.00	130.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	FATHER	0.00	156.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	CHILD	0.00	234.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MEDIATOR	0.00	325.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MEDIATOR	0.00	520.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MEDIATOR	0.00	780.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	871.00
1001	1018682	10/03/17	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	1,274.00
TOTAL CHECK								0.00	16,068.00
1001	1018683	10/03/17	1261	EYEMART EXPRESS #54	7010	73350	ALTON JOHNSON	0.00	71.13
1001	1018684	10/03/17	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	650.83
1001	1018685	10/03/17	3693	FALCON EMERGENCY PH	6570	7330	JN/AUG 17	0.00	1,377.00
1001	1018685	10/03/17	3693	FALCON EMERGENCY PH	6570	7330	RH/AUG 17	0.00	2,149.00
1001	1018685	10/03/17	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	1,891.04
1001	1018685	10/03/17	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	2,310.40
TOTAL CHECK								0.00	7,727.44
1001	1018686	10/03/17	1267	FEDEX CORPORATION	4010	7510	WICHITA FALLS, HENRI	0.00	10.38
1001	1018687	10/03/17	3735	FERGUSON ENTERPRISE	6550	7401	3X20 FT PVC PIPE	0.00	95.57
1001	1018688	10/03/17	2237	FERRAL ENDSLEY, D.O	7010	7337	VARIOUS PEOPLE	0.00	193.67
1001	1018690	10/03/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	819.00
1001	1018690	10/03/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	819.00
1001	1018690	10/03/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	819.00
1001	1018690	10/03/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	819.00
TOTAL CHECK								0.00	3,276.00
1001	1018692	10/03/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	301.40
1001	1018693	10/03/17	1277	FRANK CLEVELAND	3080	7501	REIMB BATH TISS	0.00	37.36
1001	1018693	10/03/17	1277	FRANK CLEVELAND	3080	7510	REIMB STAMPS	0.00	294.00
TOTAL CHECK								0.00	331.36
1001	1018694	10/03/17	3890	FRANK STAMEY	4010	7855	TDCAA CONF-SAN ANTO	0.00	348.95
1001	1018695	10/03/17	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	256.50
1001	1018695	10/03/17	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	299.40
TOTAL CHECK								0.00	555.90
1001	1018696	10/03/17	2629	GARBO'S LOCKSMITH S	5030	7401	ENTRY, KEYS	0.00	100.00
1001	1018696	10/03/17	2629	GARBO'S LOCKSMITH S	5030	7401	KEY, SVC CALL	0.00	191.00
TOTAL CHECK								0.00	291.00
1001	1018697	10/03/17	1286	GASCARD	7521	7422	AUG 17	0.00	202.70

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1001	1018697	10/03/17	1286	GASCARD	4510	7422	AUG 17	0.00	204.04
1001	1018697	10/03/17	1286	GASCARD	5030	7422	AUG 17	0.00	308.70
1001	1018697	10/03/17	1286	GASCARD	4010	7422	AUG 17	0.00	435.64
1001	1018697	10/03/17	1286	GASCARD	6570	7422	AUG 17	0.00	558.78
1001	1018697	10/03/17	1286	GASCARD	1045	7422	AUG 17	0.00	873.01
1001	1018697	10/03/17	1286	GASCARD	6550	7422	AUG 17	0.00	982.36
1001	1018697	10/03/17	1286	GASCARD	6010	7860	AUG 17	0.00	1,315.19
1001	1018697	10/03/17	1286	GASCARD	6030	7422	AUG 17	0.00	1,586.89
1001	1018697	10/03/17	1286	GASCARD	6010	7422	AUG 17	0.00	21,029.47
1001	1018697	10/03/17	1286	GASCARD	6035	7422	AUG 17	0.00	42.83
1001	1018697	10/03/17	1286	GASCARD	7010	7420	AUG 17	0.00	66.07
1001	1018697	10/03/17	1286	GASCARD	7520	7422	AUG 17	0.00	111.53
TOTAL CHECK									27,717.21
1001	1018698	10/03/17	1299	GRAYBAR ELECTRIC CO	1060	7565	PANEL,END CAPS,SCRE	0.00	89.63
1001	1018698	10/03/17	1299	GRAYBAR ELECTRIC CO	1060	7565	CONDUIT,PVC,STRAP	0.00	25.76
TOTAL CHECK									115.39
1001	1018699	10/03/17	2111	H. MILLER RICHERT,	7010	7337	VARIOUS PEOPLE	0.00	68.70
1001	1018700	10/03/17	2549	HANDLE WITH CARE	001	1050	A. SEBALLS,C. CLAY	0.00	900.00
1001	1018702	10/03/17	1713	HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	1,766.87
1001	1018703	10/03/17	1310	HENDRICK MEDICAL CE	6570	7330	PC/JUN 17	0.00	1,410.98
1001	1018703	10/03/17	1310	HENDRICK MEDICAL CE	6570	7330	RH/AUG 17	0.00	3,533.58
1001	1018703	10/03/17	1310	HENDRICK MEDICAL CE	6570	7330	DL/AUG 17	0.00	80.29
1001	1018703	10/03/17	1310	HENDRICK MEDICAL CE	6570	7330	DL/AUG 17	0.00	91.04
1001	1018703	10/03/17	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	11,412.85
1001	1018703	10/03/17	1310	HENDRICK MEDICAL CE	6570	7330	KJ/JUL 17	0.00	575.56
1001	1018703	10/03/17	1310	HENDRICK MEDICAL CE	6570	7330	JD/JUL 17	0.00	967.58
TOTAL CHECK									18,071.88
1001	1018704	10/03/17	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	418.24
1001	1018705	10/03/17	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	4,105.53
1001	1018705	10/03/17	1864	HENDRICK PROVIDER N	6550	73302	VARIOUS PEOPLE	0.00	813.56
TOTAL CHECK									4,919.09
1001	1018706	10/03/17	3504	HIRED HANDS, INC	3040	7315	104TH-BEN FORGE JR	0.00	593.34
1001	1018707	10/03/17	4162	HOUGHTON MIFFLIN HA	6572	7505	1525799, IOWA ASSES	0.00	450.00
1001	1018707	10/03/17	4162	HOUGHTON MIFFLIN HA	6572	7505	1525790, IOWA ASSES	0.00	966.00
1001	1018707	10/03/17	4162	HOUGHTON MIFFLIN HA	6572	7505	1578370, IOWA ASSES	0.00	450.00
1001	1018707	10/03/17	4162	HOUGHTON MIFFLIN HA	6572	7505	1578364, IOWA ASSES	0.00	966.00
TOTAL CHECK									2,832.00
1001	1018708	10/03/17	1007	ICS SUPPLYING JAILS	6550	7330	TRANZPORT HOOD	0.00	288.00
1001	1018709	10/03/17	1010	INTAB, INC.	4510	8020	LABELS,SEALS	0.00	457.70
1001	1018710	10/03/17	1011	INTERSTATE ALL BATT	6010	7505	7.4V	0.00	16.95

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018710	10/03/17	1011	INTERSTATE ALL BATT	1060	7565	12V BATT	0.00	1,343.36
TOTAL CHECK								0.00	1,360.31
1001	1018711	10/03/17	3211	JACKSON LAW FIRM	3035	7311	IGNACIO LOZA	0.00	580.06
1001	1018711	10/03/17	3211	JACKSON LAW FIRM	3025	7311	GLENN SHIRLEN JR	0.00	501.47
TOTAL CHECK								0.00	1,081.53
1001	1018712	10/03/17	1817	NEPHROLOGY ASSOCIAT	7010	7337	VARIOUS PEOPLE	0.00	46.73
1001	1018713	10/03/17	1019	JAMES PUBLISHING	3100	7525	TX CRIM LWYRS HNDBK	0.00	260.00
1001	1018714	10/03/17	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	468.19
1001	1018715	10/03/17	3415	JASON D DUNHAM, PH.	3040	7335	VICTORIA MILLER	0.00	1,000.00
1001	1018716	10/03/17	1641	JAY JONES	6010	7855	HOUSTON HURRICANE	0.00	278.00
1001	1018717	10/03/17	1022	JEFF JOHNSON	3045	7311	DAVID KELSEY	0.00	35.00
1001	1018717	10/03/17	1022	JEFF JOHNSON	3045	7311	DAVID KELSEY	0.00	765.00
1001	1018717	10/03/17	1022	JEFF JOHNSON	3030	7311	CHILDREN	0.00	247.50
1001	1018717	10/03/17	1022	JEFF JOHNSON	3030	7311	CHILDREN	0.00	495.00
1001	1018717	10/03/17	1022	JEFF JOHNSON	3030	7311	CHILDREN	0.00	577.50
1001	1018717	10/03/17	1022	JEFF JOHNSON	3030	7311	CHILDREN	0.00	907.50
TOTAL CHECK								0.00	3,027.50
1001	1018718	10/03/17	2544	JEFFREY STANTON	6010	7855	HOUSTON HURRICANE	0.00	278.00
1001	1018719	10/03/17	1025	JENNY HENLEY	3045	7311	VICTOR GLORIA	0.00	1,700.00
1001	1018719	10/03/17	1025	JENNY HENLEY	3050	7311	ROGER MCPHERSON	0.00	35.00
1001	1018719	10/03/17	1025	JENNY HENLEY	3050	7311	CHELSEY WOODALL	0.00	115.00
1001	1018719	10/03/17	1025	JENNY HENLEY	3020	7311	RUDY ESPINOZA	0.00	675.00
1001	1018719	10/03/17	1025	JENNY HENLEY	3045	7311	KEVIN GREENE	0.00	125.00
1001	1018719	10/03/17	1025	JENNY HENLEY	3050	7311	ROGER MCPHERSON	0.00	115.00
1001	1018719	10/03/17	1025	JENNY HENLEY	3020	7311	RUDY ESPINOZA	0.00	675.00
TOTAL CHECK								0.00	3,440.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3020	7311	FRANCISCO AGUILAR J	0.00	175.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3020	7311	FRANCISCO AGUILAR J	0.00	175.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3045	7311	SETH GOLLIHAR	0.00	75.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3045	7311	RANDY HENRY	0.00	115.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3050	7311	SOPHONLAY LEE	0.00	115.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3050	7311	JOHNNY WINFIELD	0.00	75.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3025	7311	AMIE GALINDO	0.00	350.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3025	7311	SETH GOLLIHAR	0.00	400.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3035	7311	CRISTINA WRIGHT	0.00	425.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3035	7311	JOHNNY BAKER	0.00	850.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3020	7311	MATTHEW HERRON	0.00	100.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	72.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	84.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	96.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	108.00
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	144.00

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1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	144.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	156.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	180.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	204.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	216.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	240.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	264.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	300.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	324.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	384.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	396.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	408.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	432.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	477.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	624.00	
1001	1018721	10/03/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	708.00	
TOTAL CHECK									0.00	8,816.00
1001	1018722	10/03/17	4037	JESSICA SCHULTZ	2030	7850	7.05.17-09.13.17	0.00	16.50	
1001	1018723	10/03/17	4266	JOHN COLE, D.O.	7010	7337	VARIOUS PEOPLE	0.00	93.15	
1001	1018724	10/03/17	1033	JOHN S. YOUNG	3050	7311	CHRISTY STEWART	0.00	75.00	
1001	1018724	10/03/17	1033	JOHN S. YOUNG	3025	7311	JUAN BERNAL	0.00	253.46	
1001	1018724	10/03/17	1033	JOHN S. YOUNG	3035	7311	GLENN MITCHELL	0.00	402.70	
1001	1018724	10/03/17	1033	JOHN S. YOUNG	3020	7311	ANGEL PEDROZA	0.00	402.90	
1001	1018724	10/03/17	1033	JOHN S. YOUNG	3025	7311	KORIE WATKINS	0.00	732.05	
1001	1018724	10/03/17	1033	JOHN S. YOUNG	3025	7311	CHRISTY STEWART	0.00	253.42	
1001	1018724	10/03/17	1033	JOHN S. YOUNG	3020	7311	BRANDON GUTIERREZ	0.00	914.22	
1001	1018724	10/03/17	1033	JOHN S. YOUNG	3025	7311	CLIFFORD REED	0.00	2,452.53	
1001	1018724	10/03/17	1033	JOHN S. YOUNG	3025	7311	JOHNNY HOUSTON JR	0.00	2,534.89	
TOTAL CHECK									0.00	8,021.17
1001	1018725	10/03/17	1035	JOHNSON OIL COMPANY	6550	7422	60 GAL DIESEL	0.00	124.05	
1001	1018726	10/03/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	WM	0.00	150.00	
1001	1018726	10/03/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	JC	0.00	150.00	
1001	1018726	10/03/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	CH	0.00	150.00	
1001	1018726	10/03/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	WM	0.00	150.00	
1001	1018726	10/03/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	HF	0.00	150.00	
1001	1018726	10/03/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	SA	0.00	175.00	
1001	1018726	10/03/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	KR	0.00	175.00	
1001	1018726	10/03/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	SH	0.00	200.00	
1001	1018726	10/03/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	JF	0.00	200.00	
1001	1018726	10/03/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	JS	0.00	300.00	
1001	1018726	10/03/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	DL	0.00	100.00	
1001	1018726	10/03/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	SH	0.00	150.00	
TOTAL CHECK									0.00	2,050.00
1001	1018727	10/03/17	3789	JOSEPH GORE	4010	7855	TDCAA CONF-SAN ANTO	0.00	351.95	
1001	1018728	10/03/17	1048	KENNETH LEGGETT	3050	7311	AUGUSTENE LARA JR	0.00	115.00	

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1001	1018728	10/03/17	1048	KENNETH LEGGETT	3050	7311	FELIPE RODRIGUEZ	0.00	35.00
1001	1018728	10/03/17	1048	KENNETH LEGGETT	3035	7311	CHARLES RICE	0.00	850.00
1001	1018728	10/03/17	1048	KENNETH LEGGETT	3045	7311	MAYRA GONZALES	0.00	35.00
1001	1018728	10/03/17	1048	KENNETH LEGGETT	3045	7311	MAYRA GONZALES	0.00	115.00
1001	1018728	10/03/17	1048	KENNETH LEGGETT	3050	7311	FELIPE RODRIGUEZ	0.00	115.00
1001	1018728	10/03/17	1048	KENNETH LEGGETT	3020	7311	ANGEL CARTER	0.00	400.00
1001	1018728	10/03/17	1048	KENNETH LEGGETT	3025	7311	THOMAS GOLDSMITH	0.00	450.00
TOTAL CHECK								0.00	2,115.00
1001	1018729	10/03/17	1956	KEVIN WILLHELM	3020	7311	MATTHEW STOKER	0.00	636.44
1001	1018729	10/03/17	1956	KEVIN WILLHELM	3035	7311	KERRY AITCHISON	0.00	1,750.00
1001	1018729	10/03/17	1956	KEVIN WILLHELM	3035	7311A	KERRY AITCHISON	0.00	2,783.16
1001	1018729	10/03/17	1956	KEVIN WILLHELM	3035	7311	MATTHEW STOKES	0.00	1,151.88
1001	1018729	10/03/17	1956	KEVIN WILLHELM	3045	7311	LOUISE JOHNSON	0.00	75.00
TOTAL CHECK								0.00	6,396.48
1001	1018730	10/03/17	3645	KIM WATERHOUSE, ATT	3030	7311	CHILDREN	0.00	3,037.50
1001	1018731	10/03/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	340.08
1001	1018731	10/03/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	399.96
1001	1018731	10/03/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	2,424.80
TOTAL CHECK								0.00	3,164.84
1001	1018732	10/03/17	2865	LAN COMMUNICATIONS	6010	7816	MICROPHONE	0.00	52.50
1001	1018732	10/03/17	2865	LAN COMMUNICATIONS	6010	7816	REPLACE RADIO	0.00	71.25
1001	1018732	10/03/17	2865	LAN COMMUNICATIONS	6010	7816	SHELF	0.00	130.00
1001	1018732	10/03/17	2865	LAN COMMUNICATIONS	6010	7393	LED LGHT,SUCTION CU	0.00	825.00
TOTAL CHECK								0.00	1,078.75
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3045	7311	JAKAYA KNIGHT	0.00	16.66
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3045	7311	JAKAYA KNIGHT	0.00	16.66
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3045	7311	JAKAYA KNIGHT	0.00	16.67
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3045	7311	JAKAYA KNIGHT	0.00	16.67
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3045	7311	JAKAYA KNIGHT	0.00	16.67
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3050	7311	KENDRICK WORD	0.00	115.00
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3020	7311	LAUREN GOTELAERE	0.00	350.00
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3050	7311	SKYLER RICHARDSON	0.00	115.00
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3020	7311	DAVEN MALLARD	0.00	83.33
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3020	7311	DAVEN MALLARD	0.00	83.33
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3020	7311	DAVEN MALLARD	0.00	83.34
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3020	7311	FRANK MARTINEZ JR	0.00	200.00
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3020	7311	FRANK MARTINEZ JR	0.00	200.00
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3020	7311	HATTIE TIGNOR	0.00	350.00
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3025	7311	DEBBIE GONZALES	0.00	400.00
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3025	7311	KENDRICK WORD	0.00	400.00
1001	1018733	10/03/17	1064	LANDON HAYES THOMPS	3025	7311	BOBBY HANDY	0.00	450.00
TOTAL CHECK								0.00	2,930.00
1001	1018734	10/03/17	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	256.00
1001	1018735	10/03/17	1068	LARRY BEVILL	1010	7855	URA CONF-NEW BRAUNF	0.00	343.05

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1001	1018736	10/03/17	1072	LARRY ROBERTSON	3020	7311	KALEM GUINN	0.00	425.00
1001	1018737	10/03/17	1073	LASON MPB/ HOV SERV	1010	7435	SUPPORT AND MAINTEN	0.00	1,210.65
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	FATHER	0.00	325.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	CHILDREN	0.00	390.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	FATHER	0.00	422.50
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	FATHER	0.00	455.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	MOTHER	0.00	455.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	CHILD	0.00	487.50
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	CHILD	0.00	520.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	CHILDREN	0.00	585.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	FATHER	0.00	617.50
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	CHILDREN	0.00	650.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	FATHER	0.00	650.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	FATHER	0.00	715.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	MOTHER	0.00	812.50
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	FATHER	0.00	845.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	FATHER	0.00	1,040.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	MOTHER	0.00	1,040.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	MOTHER	0.00	1,430.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	MOTHER	0.00	1,495.00
1001	1018738	10/03/17	4126	LAW OFFICE OF MICHA	3030	7311	GREAT GRANDMOTHER	0.00	1,495.00
TOTAL CHECK								0.00	12,935.00
1001	1018739	10/03/17	3616	LAW OFFICE OF LEE A	3050	7311	MINNIE LEWIS	0.00	115.00
1001	1018739	10/03/17	3616	LAW OFFICE OF LEE A	3050	7311	BOBBY MCGEE	0.00	115.00
1001	1018739	10/03/17	3616	LAW OFFICE OF LEE A	3050	7311	DANIEL SHIELDS	0.00	115.00
1001	1018739	10/03/17	3616	LAW OFFICE OF LEE A	3020	7311	NELSON HENSON	0.00	350.00
1001	1018739	10/03/17	3616	LAW OFFICE OF LEE A	3020	7311	CAROLYN CAVAZOS	0.00	350.00
1001	1018739	10/03/17	3616	LAW OFFICE OF LEE A	3025	7311	JOSHUA WISE	0.00	350.98
1001	1018739	10/03/17	3616	LAW OFFICE OF LEE A	3025	7311	MINNIE LEWIS	0.00	352.45
1001	1018739	10/03/17	3616	LAW OFFICE OF LEE A	3025	7311	EDGAR PEREZ-MARRUFO	0.00	352.45
TOTAL CHECK								0.00	2,100.88
1001	1018740	10/03/17	3640	LEE FIELDS	6570	7855	AMARILLO	0.00	61.85
1001	1018740	10/03/17	3640	LEE FIELDS	6570	7855	LOCKHART, HOUSTON	0.00	50.00
TOTAL CHECK								0.00	111.85
1001	1018741	10/03/17	3569	LELIA ROWAN	7510	7505	REIMB EDU PGM SUPPL	0.00	85.86
1001	1018742	10/03/17	1086	LESA CROSSWHITE	2020	7855	CTAT CONF-DALLAS	0.00	888.28
1001	1018743	10/03/17	1090	LEXIS-NEXIS	3100	7525	INSLLMNT	0.00	1,046.20
1001	1018743 V	10/03/17	1090	LEXIS-NEXIS	3100	7525	INSLLMNT	0.00	-1,046.20
TOTAL CHECK								0.00	0.00
1001	1018744	10/03/17	1119	LEXISNEXIS RISK SOL	4010	7310	AUG 17	0.00	50.00
1001	1018745	10/03/17	3206	LONE STAR ELECTRIC	1045	74001	LGHTNG,REWIRE SWTCH	0.00	196.00
1001	1018745	10/03/17	3206	LONE STAR ELECTRIC	1045	74001	INSTALL (10) RECEPT	0.00	2,150.00
TOTAL CHECK								0.00	2,346.00

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1018746	10/03/17	4267	LUBBOCK DIGESTIVE D	7010	7337	VARIOUS PEOPLE	0.00	158.01	
1001	1018747	10/03/17	1108	MALCOM SUPPLY COMPA	6550	7401	STRAIGHT EDGE	0.00	29.31	
1001	1018747	10/03/17	1108	MALCOM SUPPLY COMPA	6550	7401	TOOL HLDR,ROLLER,KE	0.00	78.61	
1001	1018747	10/03/17	1108	MALCOM SUPPLY COMPA	6550	7401	BLADE,SEALANT	0.00	214.31	
1001	1018747	10/03/17	1108	MALCOM SUPPLY COMPA	6550	7401	WHLBRRW HANDLE	0.00	237.10	
1001	1018747	10/03/17	1108	MALCOM SUPPLY COMPA	6550	7401	ROTARY HAMMER,BIT	0.00	254.36	
1001	1018747	10/03/17	1108	MALCOM SUPPLY COMPA	6550	7401	GLOVE,CORD,HAMMER	0.00	161.49	
TOTAL CHECK									0.00	975.18
1001	1018748	10/03/17	1109	MARK'S PLUMBING PAR	6550	7401	FORCE CUP,FLOW ELBO	0.00	123.84	
1001	1018750	10/03/17	4221	MARY MARGARET COX,	3050	7313	ESTATE OF ROBERTS	0.00	237.75	
1001	1018751	10/03/17	1118	MAYFIELD PAPER COMP	6550	7505	MOP HANDLE	0.00	152.50	
1001	1018751	10/03/17	1118	MAYFIELD PAPER COMP	6550	7505	LINR	0.00	198.30	
1001	1018751	10/03/17	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	526.83	
TOTAL CHECK									0.00	877.63
1001	1018752	10/03/17	1120	MCCARTY EQUIPMENT C	6550	7401	VBLT	0.00	30.38	
1001	1018752	10/03/17	1120	MCCARTY EQUIPMENT C	6550	7401	V-BELTS	0.00	19.85	
TOTAL CHECK									0.00	50.23
1001	1018754	10/03/17	4057	MARRI MCINTIRE	2030	7850	07.03.17-09.25.17	0.00	17.00	
1001	1018756	10/03/17	1595	METROCARE SERVICES	6550	7336	MISTY BERJARANO	0.00	978.00	
1001	1018756	10/03/17	1595	METROCARE SERVICES	6550	7336	JOHN GOMEZ	0.00	995.00	
1001	1018756	10/03/17	1595	METROCARE SERVICES	6550	7336	JOHN GOMEZ	0.00	1,025.50	
1001	1018756	10/03/17	1595	METROCARE SERVICES	6550	7336	JOHN GOMEZ	0.00	1,025.50	
1001	1018756	10/03/17	1595	METROCARE SERVICES	6550	7336	BRANDON BLUE	0.00	1,025.50	
1001	1018756	10/03/17	1595	METROCARE SERVICES	6550	7336	JUAN BERNEL	0.00	1,059.00	
TOTAL CHECK									0.00	6,108.50
1001	1018757	10/03/17	1509	MICHAEL SHAUN GALOV	3035	7311	DAVID LUNA	0.00	387.50	
1001	1018757	10/03/17	1509	MICHAEL SHAUN GALOV	3035	7311	DAVID LUNA	0.00	387.50	
1001	1018757	10/03/17	1509	MICHAEL SHAUN GALOV	3035	7311	JASON PUTNAM	0.00	620.20	
1001	1018757	10/03/17	1509	MICHAEL SHAUN GALOV	3035	7311	JASON PUTNAM	0.00	620.20	
1001	1018757	10/03/17	1509	MICHAEL SHAUN GALOV	3045	7311	TRE 'VONDE 'WAUN GARY	0.00	35.00	
1001	1018757	10/03/17	1509	MICHAEL SHAUN GALOV	3045	7311	TRE 'VONDE 'WAUN GARY	0.00	115.00	
TOTAL CHECK									0.00	2,165.40
1001	1018758	10/03/17	3853	MISTER CAR WASH	6030	7420	6 CARWASHES	0.00	37.80	
1001	1018759	10/03/17	1325	MONTE SHERROD	3045	7311	SUSIE JIMENEZ	0.00	115.00	
1001	1018759	10/03/17	1325	MONTE SHERROD	3045	7311	JAROD HESTER	0.00	115.00	
1001	1018759	10/03/17	1325	MONTE SHERROD	3050	7311	DANIEL SYMONDS	0.00	115.00	
1001	1018759	10/03/17	1325	MONTE SHERROD	3050	7311	GREGORY MONTES JR	0.00	115.00	
1001	1018759	10/03/17	1325	MONTE SHERROD	3045	7311	AUSTIN HOPKINS	0.00	115.00	
1001	1018759	10/03/17	1325	MONTE SHERROD	3025	7311	NICHOLAS POTTS	0.00	375.00	
1001	1018759	10/03/17	1325	MONTE SHERROD	3030	7311	MOTHER	0.00	247.00	
1001	1018759	10/03/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	351.00	

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1001	1018759	10/03/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	377.00
TOTAL CHECK								0.00	1,925.00
1001	1018760	10/03/17	4247	NATIONAL BUSINESS F	2020	7501	FULL "C" LEG SUPPOR	0.00	468.32
1001	1018760	10/03/17	4247	NATIONAL BUSINESS F	2020	7501	CHARCOAL 2 DRAWER L	0.00	556.06
1001	1018760	10/03/17	4247	NATIONAL BUSINESS F	2020	7501	LAMINATE FILE TOPPE	0.00	109.41
1001	1018760	10/03/17	4247	NATIONAL BUSINESS F	2020	7501	SHIPPING AND HANDLI	0.00	124.95
TOTAL CHECK								0.00	1,258.74
1001	1018761	10/03/17	1333	NATIONAL CENTRAL PH	6550	7330	GLUCS TST STRP,AMON	0.00	2,589.30
1001	1018763	10/03/17	4264	NET BRAIN TECHNOLOG	1060	7372	NB-EE-SEAT, ENTERPR	0.00	7,939.95
1001	1018763	10/03/17	4264	NET BRAIN TECHNOLOG	1060	7372	NB-EE-NODE, ENTERPR	0.00	2,267.00
1001	1018763	10/03/17	4264	NET BRAIN TECHNOLOG	1060	7372	MAINTENANCE, SOFTWA	0.00	4,082.78
TOTAL CHECK								0.00	14,289.73
1001	1018764	10/03/17	1667	SAMUEL D BRINKMAN,	3040	7335	CCL1/JESUS HERNANDE	0.00	150.00
1001	1018764	10/03/17	1667	SAMUEL D BRINKMAN,	3040	7335	CCL2-MELANIE MCGEHI	0.00	1,270.00
TOTAL CHECK								0.00	1,420.00
1001	1018765	10/03/17	2192	NOLAN COUNTY	6550	7330	7 INMATES MEDS	0.00	320.45
1001	1018765	10/03/17	2192	NOLAN COUNTY	6550	7580	5 INMATES	0.00	6,570.00
TOTAL CHECK								0.00	6,890.45
1001	1018766	10/03/17	1341	O'BAR WRECKER SERVI	6010	7420	ABANDON TOW	0.00	330.00
1001	1018769	10/03/17	1350	OVERHEAD DOOR CO. O	5030	7401	RPLC TRNSFRMR	0.00	163.74
1001	1018770	10/03/17	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	4,721.51
1001	1018771	10/03/17	1357	PAUL W. HANNEMAN	3035	7311	STEVE HAFLEY	0.00	403.00
1001	1018771	10/03/17	1357	PAUL W. HANNEMAN	3050	7311	CHRISTOPHER PRUETT	0.00	35.00
1001	1018771	10/03/17	1357	PAUL W. HANNEMAN	3050	7311	ADRIAN ZARAGOZA	0.00	35.00
1001	1018771	10/03/17	1357	PAUL W. HANNEMAN	3050	7311	ADRIAN ZARAGOZA	0.00	115.00
1001	1018771	10/03/17	1357	PAUL W. HANNEMAN	3050	7311	CHRISTOPHER PRUETT	0.00	115.00
1001	1018771	10/03/17	1357	PAUL W. HANNEMAN	3035	7311	RHONDA SAUNDERS	0.00	427.00
1001	1018771	10/03/17	1357	PAUL W. HANNEMAN	3025	7311	JOHN MORALES	0.00	468.30
1001	1018771	10/03/17	1357	PAUL W. HANNEMAN	3025	7311	LORENZO WALKER	0.00	709.00
TOTAL CHECK								0.00	2,307.30
1001	1018772	10/03/17	1359	PERRY HUNTER HALL,	3100	7501	NB-LINDA HALL	0.00	71.00
1001	1018772	10/03/17	1359	PERRY HUNTER HALL,	1020	7501	NB-TAMRA LEWIS	0.00	71.00
TOTAL CHECK								0.00	142.00
1001	1018773	10/03/17	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	362.15
1001	1018773	10/03/17	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	10,655.77
TOTAL CHECK								0.00	11,017.92
1001	1018774	10/03/17	3587	PHILLIP DEAN	3065	7850	08.14.17-09.22.17	0.00	103.00
1001	1018775	10/03/17	3387	MCKESSON MEDICAL-SU	6550	7330	RNTDN,LRTDN	0.00	308.97
1001	1018775	10/03/17	3387	MCKESSON MEDICAL-SU	6550	7330	BLADE,LIDCN,PAD,SCA	0.00	329.83

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1001	1018775	10/03/17	3387	MCKESSON MEDICAL-SU	6550	7330	RANTDN,PREG KIT,COV	0.00	475.18
TOTAL CHECK								0.00	1,113.98
1001	1018777	10/03/17	1662	PRECISION DYNAMICS	6550	7505	CLNCHR IV PHTO ID B	0.00	347.60
1001	1018778	10/03/17	1371	PRESBYTERIAN MEDICA	7010	7337	VARIOUS PEOPLE	0.00	7,953.20
1001	1018781	10/03/17	3442	PROPST LAW FIRM, P.	3025	7311	RICCI YOUNG	0.00	1,947.87
1001	1018783	10/03/17	2480	QUANTUM HOSPITALIST	6550	73302	VARIOUS PEOPLE	0.00	358.40
1001	1018785	10/03/17	4202	RACHEL MAINA	6550	7855	PA CONF/AUSTIN TX	0.00	369.00
1001	1018786	10/03/17	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	38.40
1001	1018786	10/03/17	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	692.01
TOTAL CHECK								0.00	730.41
1001	1018787	10/03/17	1386	RANDY CROWNOVER	3035	7311	JOCTAVIAN MATTHEWS	0.00	237.50
1001	1018787	10/03/17	1386	RANDY CROWNOVER	3035	7311	JOCTAVIAN MATTHEWS	0.00	237.50
1001	1018787	10/03/17	1386	RANDY CROWNOVER	3050	7311	ROBERT MASON JR	0.00	115.00
1001	1018787	10/03/17	1386	RANDY CROWNOVER	3045	7311	CHRISTOPHER ENGLISH	0.00	35.00
1001	1018787	10/03/17	1386	RANDY CROWNOVER	3045	7311	CHRISTOPHER ENGLISH	0.00	35.00
1001	1018787	10/03/17	1386	RANDY CROWNOVER	3045	7311	JERRON HUDNELL	0.00	115.00
1001	1018787	10/03/17	1386	RANDY CROWNOVER	3045	7311	CHRISTOPHER BREZINS	0.00	115.00
1001	1018787	10/03/17	1386	RANDY CROWNOVER	3050	7311	CORBIN WASS	0.00	115.00
1001	1018787	10/03/17	1386	RANDY CROWNOVER	3050	7311	TONIA STROOPE	0.00	115.00
1001	1018787	10/03/17	1386	RANDY CROWNOVER	3045	7311	LUIS GALVAN	0.00	115.00
1001	1018787	10/03/17	1386	RANDY CROWNOVER	3045	7311	CHRISTOPHER ENGLISH	0.00	115.00
TOTAL CHECK								0.00	1,350.00
1001	1018788	10/03/17	1153	REBECCA FREEMAN	2020	7855	TREASURER CONF/DALL	0.00	260.00
1001	1018789	10/03/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	JS	0.00	100.00
1001	1018789	10/03/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	TD	0.00	140.00
1001	1018789	10/03/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	CW	0.00	140.00
TOTAL CHECK								0.00	380.00
1001	1018790	10/03/17	3200	RICKY WOMBLES	6010	7860	TOLLS/EL RENO, OK	0.00	7.50
1001	1018790	10/03/17	3200	RICKY WOMBLES	6010	7860	BLOOMINGTON, IL	0.00	66.00
TOTAL CHECK								0.00	73.50
1001	1018791	10/03/17	2038	RIDGEMONT SUPER LUB	4010	7420	OIL CHG	0.00	45.95
1001	1018792	10/03/17	2572	ROBERT PRITZ	7510	8950	REIMB MINI BLNDS	0.00	32.42
1001	1018792	10/03/17	2572	ROBERT PRITZ	7510	7850	SEPT 17	0.00	350.00
TOTAL CHECK								0.00	382.42
1001	1018794	10/03/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	MENIKA SMITH	0.00	150.00
1001	1018794	10/03/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	DELISE SOUCLEY	0.00	115.00
1001	1018794	10/03/17	3938	ROLLIN RAUSCHL ATTO	3035	7311	JUSTIN RAMOS	0.00	350.00
1001	1018794	10/03/17	3938	ROLLIN RAUSCHL ATTO	3045	7311	RAY HEWITT JR	0.00	115.00
1001	1018794	10/03/17	3938	ROLLIN RAUSCHL ATTO	3025	7311	ELOY ALVAREZ	0.00	350.00

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TOTAL CHECK								0.00	1,080.00
1001	1018795	10/03/17	2978	RW SERVICES	6550	7401	SVC/RPR MIXER	0.00	567.50
1001	1018795	10/03/17	2978	RW SERVICES	6550	7401	SVC/RPR SKILLETS	0.00	1,488.38
TOTAL CHECK								0.00	2,055.88
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	B. MASON	0.00	18.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	S. MARTINEZ	0.00	30.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	C. TURNER, J. KELLY	0.00	38.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	L. CURRIE, C. REID	0.00	55.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	R. MARTINEZ	0.00	65.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	V. MARTINEZ	0.00	65.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	L. CURRIE, J. DELEON	0.00	75.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	R. RODRIGUEZ	0.00	83.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	F. CASILLAS	0.00	85.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	R. MILLER, K. ALEXAND	0.00	90.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	M. DEL TORRES	0.00	90.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	S. CONTRERAS	0.00	110.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	C. CONOLY	0.00	134.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	C. ARGUIJO, M. CLARK	0.00	250.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	R. MARTINEZ	0.00	21.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	M. RODRIGUEZ	0.00	65.00
1001	1018796	10/03/17	3882	RX OUTREACH	7010	7337	R. RODRIGUEZ	0.00	136.00
TOTAL CHECK								0.00	1,410.00
1001	1018797	10/03/17	1402	SAM MEHAFFEY	3035	7311	JAKEOB ERWIN	0.00	400.00
1001	1018798	10/03/17	1403	SAM MOORE	3035	7311	JEROME BARRERA	0.00	376.99
1001	1018798	10/03/17	1403	SAM MOORE	3035	7311	MARCUS CANO	0.00	175.20
1001	1018798	10/03/17	1403	SAM MOORE	3035	7311	SHANNON MATURA	0.00	402.69
1001	1018798	10/03/17	1403	SAM MOORE	3025	7311	MICHAEL CERVANTES	0.00	423.99
1001	1018798	10/03/17	1403	SAM MOORE	3035	7311	JOHN GARRETT IV	0.00	503.96
1001	1018798	10/03/17	1403	SAM MOORE	3025	7311	DIANE JACKSON	0.00	520.49
1001	1018798	10/03/17	1403	SAM MOORE	3035	7311	ALEXISA AGUIRRE	0.00	583.26
1001	1018798	10/03/17	1403	SAM MOORE	3035	7311	BOBBY BOILES	0.00	602.99
1001	1018798	10/03/17	1403	SAM MOORE	3035	7311	JOSE ESPINOZA	0.00	733.95
1001	1018798	10/03/17	1403	SAM MOORE	3020	7311	MARIA MASIAS	0.00	531.26
1001	1018798	10/03/17	1403	SAM MOORE	3020	7311	STEPHANIE ROBLES	0.00	680.57
1001	1018798	10/03/17	1403	SAM MOORE	3020	7311	LINDSEY BLACK	0.00	703.97
TOTAL CHECK								0.00	6,239.32
1001	1018799	10/03/17	4262	SAMANTHA BLUE	4020	7855	FAMILY LAW/SANANTON	0.00	557.83
1001	1018800	10/03/17	2563	SAMUEL DARNALL	3050	7311	GREGORY MONTEZ JR	0.00	115.00
1001	1018800	10/03/17	2563	SAMUEL DARNALL	3050	7311	ROBERT TREVINO JR	0.00	115.00
1001	1018800	10/03/17	2563	SAMUEL DARNALL	3045	7311	SHAUN DOMINGUEZ	0.00	115.00
1001	1018800	10/03/17	2563	SAMUEL DARNALL	3035	7311	CALEB CHAPMAN	0.00	425.00
1001	1018800	10/03/17	2563	SAMUEL DARNALL	3045	7311	CALEB CHAPMAN	0.00	75.00
1001	1018800	10/03/17	2563	SAMUEL DARNALL	3050	7311	JAIME THOMPSON	0.00	115.00
1001	1018800	10/03/17	2563	SAMUEL DARNALL	3040	7311	AG-CCL1	0.00	100.00
TOTAL CHECK								0.00	1,060.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018801	10/03/17	2236	SANDIP V. MATHUR, M	7010	7337	VARIOUS PEOPLE	0.00	44.57
1001	1018802	10/03/17	3665	SARA TENNESSON, ATT	1020.3	7311	MR	0.00	225.00
1001	1018803	10/03/17	2227	SCHOLASTIC MAGAZINE	6570	7525	SCHOLASTIC CHOICES	0.00	156.59
1001	1018803	10/03/17	2227	SCHOLASTIC MAGAZINE	6570	7525	NY TIMES	0.00	164.84
TOTAL CHECK									321.43
1001	1018805	10/03/17	1404	SCOTT HENDERSON	2030	7850	11.01.16-08.28.17	0.00	197.00
1001	1018806	10/03/17	3893	PAMELA SELLERS	1030	7850	10.01.16-09.30.17	0.00	8.45
1001	1018807	10/03/17	3571	SHARON MILLER	3038	7855	INDGT DEF CONF-AUST	0.00	290.00
1001	1018808	10/03/17	4237	SHELLY HENSON	6570	7855	GEORGETOWN	0.00	76.00
1001	1018809	10/03/17	1414	SHERWIN-WILLIAMS	1045	74001	CREDIT	0.00	-10.87
1001	1018809	10/03/17	1414	SHERWIN-WILLIAMS	1045	74001	CREDIT	0.00	-4.90
1001	1018809	10/03/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	13.66
1001	1018809	10/03/17	1414	SHERWIN-WILLIAMS	1045	74001	FRAME, PAIL, TAPE	0.00	68.71
1001	1018809	10/03/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT, BRUSH, PRIMER	0.00	222.48
1001	1018809	10/03/17	1414	SHERWIN-WILLIAMS	5030	7505	PAINT, PAIL, KNIFE	0.00	979.07
1001	1018809	10/03/17	1414	SHERWIN-WILLIAMS	1045	74001	LINERS, TRAY	0.00	30.53
TOTAL CHECK									1,298.68
1001	1018810	10/03/17	1053	SIMON HORNE	7510	7850	SEPT 17	0.00	134.50
1001	1018812	10/03/17	1421	SOUTHERN COMPUTER W	1060	8950	FUJ-PA03670-B055, F	0.00	3,591.60
1001	1018812	10/03/17	1421	SOUTHERN COMPUTER W	1060	8950	MSF-B2M-00012, MICR	0.00	982.75
1001	1018812	10/03/17	1421	SOUTHERN COMPUTER W	1060	8950	MSF-FMN-00001, MICR	0.00	291.72
1001	1018812	10/03/17	1421	SOUTHERN COMPUTER W	1060	8950	MSF-EYV-00009, MICR	0.00	226.77
1001	1018812	10/03/17	1421	SOUTHERN COMPUTER W	1060	8950	MSF-PF3-00005, MICR	0.00	453.36
1001	1018812	10/03/17	1421	SOUTHERN COMPUTER W	1060	8950	SAM-UN40MU6300FXZ,	0.00	1,228.20
1001	1018812	10/03/17	1421	SOUTHERN COMPUTER W	1060	8950	HEW-CF377A#BGJ, HP	0.00	407.87
1001	1018812	10/03/17	1421	SOUTHERN COMPUTER W	4010	7501	HEW-CF377A#BGJ, HP	0.00	407.87
1001	1018812	10/03/17	1421	SOUTHERN COMPUTER W	1060	8950	HEW-Z1Z74UT#ABA, HP	0.00	781.11
1001	1018812	10/03/17	1421	SOUTHERN COMPUTER W	1060	7565	SAMSUNG 6300 UN40MU	0.00	542.22
1001	1018812	10/03/17	1421	SOUTHERN COMPUTER W	1060	7565	C2G MINI DISPLAY PO	0.00	26.57
TOTAL CHECK									8,940.04
1001	1018814	10/03/17	2211	SOUTHWEST FLOORING	1045	74001	BASE, NOZEL	0.00	79.39
1001	1018815	10/03/17	3921	SOUTHWESTERN HEALTH	7010	7337	VARIOUS PEOPLE	0.00	74.80
1001	1018816	10/03/17	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	475.00
1001	1018817	10/03/17	1425	STAN BROWN	3025	7311A	JOE ALVAREZ	0.00	1,739.25
1001	1018820	10/03/17	1431	STEPHENS RUBBER STA	7520	7501	STAMPS	0.00	62.25
1001	1018820	10/03/17	1431	STEPHENS RUBBER STA	4010	7501	NTRY STMP	0.00	15.95
1001	1018820	10/03/17	1431	STEPHENS RUBBER STA	3065	7501	STAMP	0.00	6.95
TOTAL CHECK									85.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018821	10/03/17	4263	STEVEN FRIEDLE	6010	7855	HOUSTON HURRICANE	0.00	278.00
1001	1018822	10/03/17	1593	SUDDENLINK	1060	7810	09.24.17-10.23.17	0.00	407.79
1001	1018824	10/03/17	1593	SUDDENLINK	1060	7810	09.25.17-10.24.17	0.00	292.06
1001	1018825	10/03/17	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	984.72
1001	1018827	10/03/17	1756	TAMMIE BELYEU	7510	7850	MAY-SEPT 17	0.00	100.00
1001	1018828	10/03/17	1440	TARRANT COUNTY MEDI	3040	7331	JP2/DEBRA ISAACS	0.00	2,050.00
1001	1018828	10/03/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/TEAHOGA GLOVE	0.00	2,550.00
1001	1018828	10/03/17	1440	TARRANT COUNTY MEDI	3040	7331	JP2-SARAH GARCIA	0.00	2,550.00
1001	1018828	10/03/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/DENISE AMDAL	0.00	1,800.00
1001	1018828	10/03/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/KURT ALEGRE	0.00	2,350.00
1001	1018828	10/03/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/BLAZE LOPEZ	0.00	2,550.00
1001	1018828	10/03/17	1440	TARRANT COUNTY MEDI	3040	7331	JP4/KENNETH WILLIAM	0.00	2,550.00
TOTAL CHECK									16,400.00
1001	1018829	10/03/17	3291	TEEX	6550	7855	BASIC CNTY CORRCTN	0.00	500.00
1001	1018830	10/03/17	2386	TERI NICHOLS, CSR,R	3020	7313	27400A-V. MILLER	0.00	36.00
1001	1018831	10/03/17	1450	TEXAS ASSOC FOR COU	3035	7855	WENDI PEARSON-DUES	0.00	75.00
1001	1018832	10/03/17	1544	TEXAS CONFERENCE OF	001	1050	DIANNA ATKINSON	0.00	175.00
1001	1018832	10/03/17	1544	TEXAS CONFERENCE OF	001	1050	BAYONNE JOHNSON	0.00	175.00
1001	1018832	10/03/17	1544	TEXAS CONFERENCE OF	001	1050	KAREN CONNER	0.00	175.00
1001	1018832	10/03/17	1544	TEXAS CONFERENCE OF	001	1050	D. ADAMS/C. OLIPHAN	0.00	350.00
TOTAL CHECK									875.00
1001	1018833	10/03/17	1457	TEXAS DEPT LICENSIN	5512	74001	WATER/FIRE TUBE	0.00	280.00
1001	1018834	10/03/17	3296	TEXAS DISTRICT COUR	001	1050	TAMMY ROBINSON	0.00	50.00
1001	1018834	10/03/17	3296	TEXAS DISTRICT COUR	001	1050	CYNTHIA CHANEY	0.00	50.00
TOTAL CHECK									100.00
1001	1018835	10/03/17	1545	TEXAS JUSTICE COURT	001	1050	SHERRY GILMORE	0.00	150.00
1001	1018835	10/03/17	1545	TEXAS JUSTICE COURT	001	1050	FRANK CLEVELAND	0.00	150.00
TOTAL CHECK									300.00
1001	1018836	10/03/17	1546	TEXAS MUNICIPAL-JUS	3080	7501	1 YR RNWL	0.00	36.00
1001	1018837	10/03/17	1822	TEXAS TECH UNIVERSI	6550	73302	VARIOUS PEOPLE	0.00	73.20
1001	1018837	10/03/17	1822	TEXAS TECH UNIVERSI	7010	7337	VARIOUS PEOPLE	0.00	254.03
TOTAL CHECK									327.23
1001	1018838	10/03/17	1467	TYLER TECHNOLOGIES,	1060	9025	TRAVEL AND LIVING E	0.00	1,473.56
1001	1018839	10/03/17	1469	THE TRANE COMPANY	5030	7401	TEMP CNTRLS	0.00	1,114.11
1001	1018839	10/03/17	1469	THE TRANE COMPANY	6550	7401	POWER DISC	0.00	90.00

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TOTAL CHECK								0.00	1,204.11
1001	1018840	10/03/17	3487	TRANSUNION RISK AND	6010	7371	AUG 17	0.00	111.00
1001	1018841	10/03/17	4243	TMS SOUTH	6550	7401	WTR RPR KIT	0.00	28.20
1001	1018842	10/03/17	1635	TOTAL FIRE & SAFETY	6550	7401	RANGE HOOD,ANSUL LI	0.00	154.55
1001	1018843	10/03/17	1542	TX COMM ON ENVIRONM	7520	8202	4TH QTR FY17	0.00	400.00
1001	1018844	10/03/17	1531	TX DEPT FAMILY/ PRO	1040.7	8613	3RD QTR FY 17	0.00	30,063.03
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	RPR SPOTLIGHT	0.00	139.78
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	BATT	0.00	206.96
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	BATT	0.00	221.24
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	BATT,OIL CHG	0.00	299.02
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	BRAKES,ROTOR	0.00	354.78
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	30K M SVC	0.00	445.75
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	A/C SCAN-REPAIR	0.00	449.06
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	30K M SVC	0.00	561.78
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	MOTOR/BLADE KIT	0.00	607.53
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	30K M SVC	0.00	616.32
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	MOTOR/BLADE KIT,FAN	0.00	644.29
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	WHEEL HUB,BRAKE	0.00	651.76
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	TSI, BEARNG, TIE ROD	0.00	807.68
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	A/C TEST-REPAIR	0.00	1,144.34
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	120K M SVC,BATT,HUB	0.00	1,298.73
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	WINDSHLD WIPERS	0.00	32.58
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	55.00
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	55.00
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	65.00
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,30K M SVC	0.00	65.74
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	77.00
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	77.00
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	77.00
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	TSI,OIL CHG	0.00	84.00
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,BRAKE CHECK	0.00	98.00
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,WIPERS	0.00	115.54
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,RESET SENSO	0.00	119.00
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	77.00
1001	1018847	10/03/17	4246	VERNON AND FLETCHER	6010	7420	TSI,OIL CHG	0.00	122.29
TOTAL CHECK								0.00	9,646.17
1001	1018849	10/03/17	1495	WEST CENTRAL TX LAW	6010	8204	ROBERTS, HALLEY	0.00	72.00
1001	1018849	10/03/17	1495	WEST CENTRAL TX LAW	6010	8204	HERNANDEZ, RUTLEDGE	0.00	72.00
1001	1018849	10/03/17	1495	WEST CENTRAL TX LAW	6010	8204	BAILEY, CASTILLO, GUE	0.00	108.00
1001	1018849	10/03/17	1495	WEST CENTRAL TX LAW	6010	8204	MONTGOMERY, ORTIZ, PE	0.00	108.00
TOTAL CHECK								0.00	360.00
1001	1018850	10/03/17	1496	WEST GROUP	3065	7501	PROVIEW RULES/CODES	0.00	25.63
1001	1018850	10/03/17	1496	WEST GROUP	1060	7372	AUG 17	0.00	186.00

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1001	1018850	10/03/17	1496	WEST GROUP	4010	7525	TX CRIM PRAC PROC	0.00	128.62
1001	1018850	10/03/17	1496	WEST GROUP	3100	7525	LBRY PLAN CHRGS	0.00	953.84
1001	1018850	10/03/17	1496	WEST GROUP	3100	7525	AUG 17	0.00	1,520.57
1001	1018850	10/03/17	1496	WEST GROUP	4010	7525	TX PENAL CODE 17-18	0.00	553.60
TOTAL CHECK								0.00	3,368.26
1001	1018851	10/03/17	1923	WEST TEXAS REHAB CE	1030	7334	DRG SCR/W. ARMSTRO	0.00	45.00
1001	1018852	10/03/17	2252	WEST TEXAS RURAL CO	001	1050	KYLE KENDRICK	0.00	190.00
1001	1018855	10/03/17	4135	WILLIAMS GROUP AUTO	6010	7430	5 RNTLS/AUG 17	0.00	3,500.00
1001	1018855	10/03/17	4135	WILLIAMS GROUP AUTO	6010	7430	5 RNTLS/JULY 17	0.00	3,500.00
TOTAL CHECK								0.00	7,000.00
1001	1018856	10/03/17	1505	WILLIAMS TROTTER &	6570	7330	JN/AUG 17	0.00	20.25
1001	1018856	10/03/17	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	37.40
1001	1018856	10/03/17	1505	WILLIAMS TROTTER &	7010	7337	VARIOUS PEOPLE	0.00	244.85
TOTAL CHECK								0.00	302.50
1001	1018858	10/03/17	4261	WINNER'S CIRCLE TRO	1021	8080	3RD QTR EOQ	0.00	45.00
1001	1018860	10/03/17	1534	XEROX CORPORATION	3075	7515	AUG 17	0.00	57.12
1001	1018860	10/03/17	1534	XEROX CORPORATION	7050	7515	AUG 17	0.00	126.83
1001	1018860	10/03/17	1534	XEROX CORPORATION	3045	7515	AUG 17	0.00	126.83
1001	1018860	10/03/17	1534	XEROX CORPORATION	4010	7515	AUG 17	0.00	126.83
1001	1018860	10/03/17	1534	XEROX CORPORATION	6010	7515	AUG 17	0.00	126.83
1001	1018860	10/03/17	1534	XEROX CORPORATION	7520	7515	AUG 17	0.00	126.83
1001	1018860	10/03/17	1534	XEROX CORPORATION	3015	7515	AUG 17	0.00	126.83
1001	1018860	10/03/17	1534	XEROX CORPORATION	2040	7515	AUG 17,PRNT CHG	0.00	150.80
1001	1018860	10/03/17	1534	XEROX CORPORATION	1010	7515	AUG 17	0.00	173.05
1001	1018860	10/03/17	1534	XEROX CORPORATION	2030.1	7515	AUG 17	0.00	173.05
1001	1018860	10/03/17	1534	XEROX CORPORATION	3100	7515	AUG 17	0.00	176.77
1001	1018860	10/03/17	1534	XEROX CORPORATION	7010	7515	AUG 17	0.00	235.03
1001	1018860	10/03/17	1534	XEROX CORPORATION	3010	7515	AUG 17	0.00	173.05
1001	1018860	10/03/17	1534	XEROX CORPORATION	7010	7515	AUG 17,PRNT CHG	0.00	181.31
TOTAL CHECK								0.00	2,081.16
1001	1018862	10/03/17	1736	SOUTH TAYLOR EMS	1040.7	8601	1QFY2018	0.00	151,250.00
1001	1018863	10/03/17	2261	DAVID DOHERTY	6010	7390	BUY MONEY	0.00	1,000.00
1001	1018864	10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 1-2/JUN-JUL 17	0.00	178.33
1001	1018864	10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 1-2/JUN-JUL 17	0.00	2,522.23
1001	1018864	10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 2/JUN-JUL 17	0.00	1,310.80
1001	1018864	10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 3/JUN-JUL 17	0.00	711.30
1001	1018864	10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP4/JUN-JUL 17	0.00	879.40
1001	1018864	V 10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 1-2/JUN-JUL 17	0.00	-178.33
1001	1018864	V 10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 1-2/JUN-JUL 17	0.00	-2,522.23
1001	1018864	V 10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 2/JUN-JUL 17	0.00	-1,310.80
1001	1018864	V 10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 3/JUN-JUL 17	0.00	-711.30
1001	1018864	V 10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP4/JUN-JUL 17	0.00	-879.40
TOTAL CHECK								0.00	0.00

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1001	1018865	10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 1-1/JUN-JUL 17	0.00	178.33
1001	1018865	10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 1-2/JUN-JUL 17	0.00	2,522.23
1001	1018865	10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 2/JUN-JUL 17	0.00	1,310.80
1001	1018865	10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 3/JUN-JUL 17	0.00	711.30
1001	1018865	10/03/17	2632	PERDUE BRANDON FIEL	001	2024	JP 4/JUN-JUL 17	0.00	879.40
TOTAL CHECK									5,602.06
1001	1018867	10/04/17	1091	LEXISNEXIS MATTHEW	3100	7525	INSTALLMENT	0.00	1,046.20
1001	1018869	10/09/17	1735	PARTNERS ABILENE MA	4510	8020	VOTING BOOTH SPACE	0.00	50.00
1001	1018871	10/09/17	4123	MIAMI DADE POLICE D	4020	7501	AUBREY YARBROUGH	0.00	61.00
1001	1018872	10/09/17	4123	ARAPAHOE SHERIFF DE	4020	7501	NICOLE THOMAS	0.00	50.00
1001	1018873	10/10/17	2648	ERGON ASPHALT & EMU	5512	74001	CRS-2	0.00	10,734.67
1001	1018873	10/10/17	2648	ERGON ASPHALT & EMU	5512	74001	LESS EXPO PD CK#910	0.00	-10,000.00
1001	1018873	10/10/17	2648	ERGON ASPHALT & EMU	5512	74001	CRS-2	0.00	10,575.31
1001	1018873	10/10/17	2648	ERGON ASPHALT & EMU	5512	74001	LESS EXPO PD CK#910	0.00	-10,000.00
TOTAL CHECK									1,309.98
1001	1018874	10/10/17	1381	R.E. JANES GRAVEL C	5512	74001	23.0 TONS GRADE 5	0.00	241.50
1001	1018874	10/10/17	1381	R.E. JANES GRAVEL C	5512	74001	316.79 TONS GRADE 5	0.00	3,326.35
1001	1018874	10/10/17	1381	R.E. JANES GRAVEL C	5512	74001	95.86 TONS GRADE 5	0.00	1,006.54
1001	1018874	10/10/17	1381	R.E. JANES GRAVEL C	5512	74001	16.77 TONS GRADE 5	0.00	176.09
TOTAL CHECK									4,750.48
1001	1018875	10/10/17	1491	VULCAN CONSTRUCTION	5512	74001	LRA PREMIX TY D	0.00	11,947.28
1001	1018875	10/10/17	1491	VULCAN CONSTRUCTION	5512	74001	LRA PREMIX TY D	0.00	9,715.71
1001	1018875	10/10/17	1491	VULCAN CONSTRUCTION	5512	74001	BIN 10	0.00	106.26
TOTAL CHECK									21,769.25
1001	1018883	10/17/17	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	364.74
1001	1018884	10/17/17	1598	ABILENE COURT REPOR	3030	7313	09.11-13.17	0.00	987.45
1001	1018885	10/17/17	1709	ABILENE DIAGNOSTIC,	7010	7337	VARIOUS PEOPLE	0.00	124.75
1001	1018888	10/17/17	1660	ABILENE FASTENER SU	1045	74001	NAILS,SCREWS	0.00	45.38
1001	1018888	10/17/17	1660	ABILENE FASTENER SU	1045	74001	BRADS,NAILS	0.00	105.34
1001	1018888	10/17/17	1660	ABILENE FASTENER SU	1045	7505	CHAIN SAW	0.00	212.50
1001	1018888	10/17/17	1660	ABILENE FASTENER SU	1045	7505	TRIMMER,SCREWDRIVER	0.00	798.13
1001	1018888	10/17/17	1660	ABILENE FASTENER SU	1045	7505	AIR COMP,DRILL	0.00	848.09
TOTAL CHECK									2,009.44
1001	1018889	10/17/17	1089	ABILENE MAINTENANCE	5030	7505	SOAP,DSPNSR	0.00	162.40
1001	1018889	10/17/17	1089	ABILENE MAINTENANCE	6570	7505	LINERS,DETG,GLOVES	0.00	188.00
TOTAL CHECK									350.40
1001	1018890	10/17/17	1097	APSCO	5512	74001	GSKT,BLT SET,KITS,B	0.00	147.35
1001	1018890	10/17/17	1097	APSCO	5512	74001	CLOSET KITS	0.00	285.27

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1001	1018890	10/17/17	1097	APSCO	5030	7401	CLOSET SEAT	0.00	27.12
1001	1018890	10/17/17	1097	APSCO	5512	74001	P-TRAP	0.00	1.65
1001	1018890	10/17/17	1097	APSCO	6550	7401	PUTTY	0.00	1.43
1001	1018890	10/17/17	1097	APSCO	6550	7401	TAPE, DRAIN, MIP	0.00	90.76
1001	1018890	10/17/17	1097	APSCO	6550	7401	TEE, BUSHING	0.00	297.91
1001	1018890	10/17/17	1097	APSCO	6550	7401	TEE, BUSHING, STRAINE	0.00	115.25
TOTAL CHECK								0.00	966.74
1001	1018891	10/17/17	1098	ABILENE PRINTING &	1030	7501	APP FOR EMPLYMNT	0.00	58.00
1001	1018891	10/17/17	1098	ABILENE PRINTING &	3060	7501	ENVLPs-MIKE MCAULIF	0.00	132.00
1001	1018891	10/17/17	1098	ABILENE PRINTING &	1030	7501	WRKRS COMP CARDS	0.00	60.00
1001	1018891	10/17/17	1098	ABILENE PRINTING &	3025	7501	ENVLPs	0.00	76.00
1001	1018891	10/17/17	1098	ABILENE PRINTING &	7050	7501	HART, MASSEY, BLACK, R	0.00	100.00
TOTAL CHECK								0.00	426.00
1001	1018892	10/17/17	1100	ABILENE PROFESSIONA	6550	7334	HENRY FLORES	0.00	190.00
1001	1018893	10/17/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/JEFFERY HAWKI	0.00	507.50
1001	1018893	10/17/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/OBED BARRAZA	0.00	800.00
1001	1018893	10/17/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/TIMOTHY HALE	0.00	910.00
1001	1018893	10/17/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/MANUEL RANJEL	0.00	507.50
1001	1018893	10/17/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/RYAN SHEPHERD	0.00	800.00
1001	1018893	10/17/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/RANDY WEBSTER	0.00	800.00
TOTAL CHECK								0.00	4,325.00
1001	1018894	10/17/17	1158	ABILENE REGIONAL LA	7521	7505	C&D	0.00	31.69
1001	1018895	10/17/17	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	9,077.72
1001	1018896	10/17/17	2694	ABILENE RENTAL CENT	6550	7401	AIR COMP, HAMMER, HOS	0.00	750.65
1001	1018898	10/17/17	3018	ABILENE SURGERY CEN	7010	7337	VARIOUS PEOPLE	0.00	405.21
1001	1018899	10/17/17	1117	ACCURACY PLUS REPOR	3030	7313	09.25.17-09.27.17	0.00	1,006.80
1001	1018900	10/17/17	3683	ACCURATE BUSINESS M	6570	7510	MAIL MACH INK CART	0.00	161.00
1001	1018901	10/17/17	4239	ADVANCED CONNECTION	1060	8950	6 COURTROOM AV SYST	0.00	60,693.00
1001	1018903	10/17/17	3011	ALL AMERICAN DOORS,	5030	7401	AJDST LUB DOORS	0.00	95.00
1001	1018905	10/17/17	4244	AMBER S. DRENNAN, A	3030	7311	CHILD	0.00	308.00
1001	1018905	10/17/17	4244	AMBER S. DRENNAN, A	3030	7311	CHILD	0.00	660.00
TOTAL CHECK								0.00	968.00
1001	1018906	10/17/17	1131	ANGELO ARCHIVES & S	1070	7555	VLT BOX	0.00	237.00
1001	1018906	10/17/17	1131	ANGELO ARCHIVES & S	3010	7555	LGL LTR, CHK, VLT BX	0.00	907.45
TOTAL CHECK								0.00	1,144.45
1001	1018909	10/17/17	1135	ARMSTRONG ELECTRICA	5030	7505	SYL GBF/FR	0.00	83.04
1001	1018910	10/17/17	3485	ASHTON ANDERSON	3030	7311	FATHER	0.00	611.00

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1001	1018910	10/17/17	3485	ASHTON ANDERSON	3030	7311	FATHER	0.00	1,261.00
1001	1018910	10/17/17	3485	ASHTON ANDERSON	3030	7311	CHILDREN	0.00	1,287.00
TOTAL CHECK								0.00	3,159.00
1001	1018912	10/17/17	4271	ATLAS NEUROPHYSIOLO	7010	7337	VARIOUS PEOPLE	0.00	414.10
1001	1018913	10/17/17	1140	ATMOS ENERGY	6550	8105	09.02.17-10.02.17	0.00	552.57
1001	1018914	10/17/17	1140	ATMOS ENERGY	3075	8105	08.26.17-09.26.17	0.00	47.27
1001	1018915	10/17/17	1140	ATMOS ENERGY	6570	8105	09.02.17-10.02.17	0.00	193.34
1001	1018916	10/17/17	1140	ATMOS ENERGY	6550	8105	09.02.17-10.02.17	0.00	1,177.48
1001	1018917	10/17/17	1140	ATMOS ENERGY	6570	8105	09.02.17-10.02.17	0.00	112.63
1001	1018918	10/17/17	1140	ATMOS ENERGY	5030	8105	09.02.17-10.02.17	0.00	51.93
1001	1018919	10/17/17	4269	AXIS NEUROMONITORIN	7010	7337	VARIOUS PEOPLE	0.00	726.54
1001	1018922	10/17/17	1146	BAKER DISTRIBUTING	5030	7505	FILTER	0.00	22.56
1001	1018923	10/17/17	1147	BARNES & WILLIAMS D	7010	7333	SUZIE MITCHAM	0.00	67.40
1001	1018923	10/17/17	1147	BARNES & WILLIAMS D	7010	7337	VARIOUS PEOPLE	0.00	10,900.81
1001	1018923	10/17/17	1147	BARNES & WILLIAMS D	6570	7330	JN/SEPT 17	0.00	12.99
1001	1018923	10/17/17	1147	BARNES & WILLIAMS D	6570	7330	RH/SEPT 17	0.00	26.25
1001	1018923	10/17/17	1147	BARNES & WILLIAMS D	6570	7330	KG/SEPT 17	0.00	67.44
1001	1018923	10/17/17	1147	BARNES & WILLIAMS D	6570	7330	TT/SEPT 17	0.00	117.16
1001	1018923	10/17/17	1147	BARNES & WILLIAMS D	6570	7330	AB/SEPT 17	0.00	5.00
1001	1018923	10/17/17	1147	BARNES & WILLIAMS D	6570	7330	RM/SEPT 17	0.00	9.99
TOTAL CHECK								0.00	11,207.04
1001	1018925	10/17/17	3856	BARRON SERVICE PART	5030	7420	WIPERS,INJECTOR CAR	0.00	41.25
1001	1018925	10/17/17	3856	BARRON SERVICE PART	1070	7420	ANTIFREEZE	0.00	13.99
TOTAL CHECK								0.00	55.24
1001	1018926	10/17/17	1928	BELL COUNTY JUVENIL	6570	7380	AT/SEPT 17	0.00	3,450.00
1001	1018927	10/17/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,026.24
1001	1018927	10/17/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,620.90
1001	1018927	10/17/17	1155	BEN E. KEITH COMPAN	6570	7505	LIDS,CUPS,GLOVES	0.00	154.38
1001	1018927	10/17/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,024.72
TOTAL CHECK								0.00	3,826.24
1001	1018930	10/17/17	1160	BIBLE HARDWARE	1045	7505	KEY	0.00	5.54
1001	1018930	10/17/17	1160	BIBLE HARDWARE	1045	7505	STRAP,PADLOCK,KEY,R	0.00	35.18
1001	1018930	10/17/17	1160	BIBLE HARDWARE	5030	7505	HOSE,TBING,CLMP,ELB	0.00	31.41
1001	1018930	10/17/17	1160	BIBLE HARDWARE	5030	7401	PLBRS,KEY,DBLT	0.00	69.35
1001	1018930	10/17/17	1160	BIBLE HARDWARE	5030	7505	KEY	0.00	3.69
1001	1018930	10/17/17	1160	BIBLE HARDWARE	5030	7505	KEY	0.00	5.54
1001	1018930	10/17/17	1160	BIBLE HARDWARE	5030	7505	ADHSV	0.00	9.16
1001	1018930	10/17/17	1160	BIBLE HARDWARE	5030	7505	COUP	0.00	8.58

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1001	1018930	10/17/17	1160	BIBLE HARDWARE	1045	74001	EXT CORD,BULBS	0.00	118.04	
1001	1018930	10/17/17	1160	BIBLE HARDWARE	5030	7505	BUG KLLR,DEHUMIDIFI	0.00	189.58	
1001	1018930	10/17/17	1160	BIBLE HARDWARE	5030	7505	KEY,PLATE COVER	0.00	11.49	
1001	1018930	10/17/17	1160	BIBLE HARDWARE	5030	7505	CHISEL,PAINT	0.00	14.98	
1001	1018930	10/17/17	1160	BIBLE HARDWARE	5030	7401	COUP,GREASE,ELBOW	0.00	28.02	
1001	1018930	10/17/17	1160	BIBLE HARDWARE	5030	7505	SWITCH/WALL PLATE	0.00	9.28	
TOTAL CHECK									0.00	539.84
1001	1018934	10/17/17	3716	BILLY BAILEY	6010	7855	MTRCYC GANGS-AMARIL	0.00	92.00	
1001	1018935	10/17/17	1167	BINSWANGER GLASS CO	1045	74001	LMNTED,GLZNG,GLSS,C	0.00	494.44	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3035	7311	CYNTHIA BIRD	0.00	450.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3035	7311	THERESA GINGRICH	0.00	450.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3025	7311	DOUGLAS ROBERTS	0.00	650.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3025	7311	DOUGLAS ROBERTS	0.00	650.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3035	7311	ROBERT CIEZKI	0.00	1,206.12	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3025	7311	SHAREEF KARIM	0.00	1,500.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3020	7311	MICHELLE BALLARD	0.00	400.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3020	7311	MICHELLE BALLARD	0.00	400.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3020	7311	MICHELLE BALLARD	0.00	400.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3020	7311	GILBERT GONZALEZ JR	0.00	500.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3020	7311	CLAYTON CONOLY III	0.00	580.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3020	7311	MARGARET GOMEZ	0.00	640.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3020	7311	WENDY MILLS	0.00	1,020.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3020	7311A	NOE TREVINO	0.00	3,000.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3020	7311	MICHAEL CHERRY	0.00	205.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3020	7311	MICHAEL CHERRY	0.00	205.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3020	7311	ESEQUIEL ANZO	0.00	985.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3045	7311	DAVID CLEMENT	0.00	115.00	
1001	1018936	10/17/17	1605	JACOB BLIZZARD, ATT	3045	7311	MARGARET GOMEZ	0.00	115.00	
TOTAL CHECK									0.00	13,471.12
1001	1018937	10/17/17	1620	MATTHEW ZIMMERMAN,	3020	7311A	JONATHAN CARBAJAL	0.00	1,800.00	
1001	1018939	10/17/17	1173	BOB LINDSEY	3025	7311	BRITTANY HAYNES	0.00	400.00	
1001	1018939	10/17/17	1173	BOB LINDSEY	3025	7311	BRYAN BELL	0.00	1,150.00	
1001	1018939	10/17/17	1173	BOB LINDSEY	3020	7311	JESSE BATCHELOR	0.00	750.00	
1001	1018939	10/17/17	1173	BOB LINDSEY	3050	7311	ANDREW MAGANA	0.00	75.00	
1001	1018939	10/17/17	1173	BOB LINDSEY	3045	7311	BRYAN DICKERSON	0.00	115.00	
1001	1018939	10/17/17	1173	BOB LINDSEY	3040	7311	JB-CCL2	0.00	75.00	
1001	1018939	10/17/17	1173	BOB LINDSEY	3040	7311	DS-CCL2	0.00	90.00	
1001	1018939	10/17/17	1173	BOB LINDSEY	3050	7311	MATHEW VALDEZ	0.00	115.00	
TOTAL CHECK									0.00	2,770.00
1001	1018940	10/17/17	1174	BOB SHEA	3075	7501	TWLS, TISS, SPRY, FBRZ	0.00	136.70	
1001	1018940	10/17/17	1174	BOB SHEA	3075	7850	AUG 17	0.00	182.50	
TOTAL CHECK									0.00	319.20
1001	1018942	10/17/17	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	504.00	
1001	1018942	10/17/17	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	764.00	
1001	1018942	10/17/17	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	2,245.00	

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1001	1018942	10/17/17	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	2,261.98
TOTAL CHECK								0.00	5,774.98
1001	1018943	10/17/17	3165	BYRON HATCHETT	3035	7311	DARIUS SMITH	0.00	425.00
1001	1018943	10/17/17	3165	BYRON HATCHETT	3035	7311	ADRIAN BENITEZ	0.00	450.00
TOTAL CHECK								0.00	875.00
1001	1018944	10/17/17	1184	C F SUPPLY	1045	74001	DRYWALL	0.00	48.00
1001	1018945	10/17/17	4154	C L AND W PLLC	6570	7330	TT/SEPT 17	0.00	297.73
1001	1018946	10/17/17	3526	CAITLIN CULPEPPER	6010	7855	PUBLIC INFO/AUSTIN	0.00	92.00
1001	1018948	10/17/17	4068	CHAILE ALLEN, ATTOR	3025	7311	LEBEL V YOST & ARMC	0.00	2,209.56
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	1020.3	7311	BL	0.00	50.00
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	1020.3	7311	JBW	0.00	100.00
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	1020.3	7311	SW	0.00	100.00
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	1020.3	7311	AG	0.00	100.00
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	1020.3	7311	DP	0.00	100.00
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	1020.3	7311	DG	0.00	100.00
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	3035	7311	CASSIE WESTERMAN	0.00	350.00
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	3020	7311	VIRGINIA HIGHTOWER	0.00	500.00
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	3025	7311	AMANDA GOOTEE	0.00	350.00
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	3030	7311	FATHER	0.00	32.50
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	3030	7311	CHILDREN	0.00	65.00
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	3030	7311	CHILDREN	0.00	97.50
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	3030	7311	FATHER	0.00	97.50
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	3030	7311	FATHER	0.00	130.00
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	3030	7311	MOTHER	0.00	195.00
1001	1018949	10/17/17	4000	CHARLES E RICE ATTO	3030	7311	CHILD	0.00	325.00
TOTAL CHECK								0.00	2,692.50
1001	1018951	10/17/17	1005	CITY OF ABILENE ACC	1040.75	8601	TRAPPER CREDIT	0.00	-6,000.00
1001	1018951	10/17/17	1005	CITY OF ABILENE ACC	1040.65	8601	1ST QTR FY18	0.00	1,250.00
1001	1018951	10/17/17	1005	CITY OF ABILENE ACC	1040.6	8601	1ST QTR FY18	0.00	1,250.00
1001	1018951	10/17/17	1005	CITY OF ABILENE ACC	1040	8601	1ST QTR FY18	0.00	5,221.25
1001	1018951	10/17/17	1005	CITY OF ABILENE ACC	1040.6	8601	1ST QTR FY18	0.00	20,000.00
1001	1018951	10/17/17	1005	CITY OF ABILENE ACC	1040.7	8601	1ST QTR FY18	0.00	45,475.00
1001	1018951	10/17/17	1005	CITY OF ABILENE ACC	1040.7	8601	1ST QTR FY18	0.00	645.00
TOTAL CHECK								0.00	67,841.25
1001	1018952	10/17/17	1005	CITY OF ABILENE ENV	6570	7505	FOOD SVC PERMIT	0.00	75.00
1001	1018953	10/17/17	1005	CITY OF ABILENE WAT	6550	8110	08.14.17-09.12.17	0.00	147.60
1001	1018953	10/17/17	1005	CITY OF ABILENE WAT	6550	8110	08.14.17-09.11.17	0.00	2.00
1001	1018953	10/17/17	1005	CITY OF ABILENE WAT	6550	8110	08.14.17-09.12.17	0.00	7,638.76
TOTAL CHECK								0.00	7,788.36
1001	1018955	10/17/17	1206	CITY OF MERKEL	3070	8110	08.25.17-09.25.17	0.00	69.26
1001	1018956	10/17/17	1207	CITY OF TUSCOLA	3075	8110	672300-672500	0.00	45.04

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1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-116, COBAN DV	0.00	260.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	1,225.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-201, COBAN DV	0.00	200.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-201, COBAN DV	0.00	200.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	100.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	1,050.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	700.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	175.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	525.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-117, COBAN DV	0.00	595.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WARR-E5, EDGE 5TH Y	0.00	1,092.45
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	875.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	875.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	1,050.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WARR-E4, EDGE 4TH Y	0.00	1,253.68
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WARR-E5, EDGE 5TH Y	0.00	2,676.16
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	1,400.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-201, COBAN DV	0.00	500.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WARR-E4, EDGE 4TH Y	0.00	2,520.50
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	1,750.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WARR-E4, EDGE 4TH Y	0.00	129.32
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	175.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WARR-ECHO2, ECHO 2N	0.00	304.57
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WARR-ECHO3, ECHO 3R	0.00	2,614.40
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-201, COBAN DV	0.00	1,900.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	875.00
1001	1018957	10/17/17	2691	COBAN TECHNOLOGIES,	6010	7435	WMAIN-110, COBAN DV	0.00	810.30
TOTAL CHECK								0.00	25,831.38
1001	1018958	10/17/17	4201	CONCHO VALLEY COURT	3025	7313	10.02.17	0.00	295.98
1001	1018959	10/17/17	1295	CONDUENT GOVERNMENT	1010	4250	ORR TX FILE-JAN 17	0.00	91.00
1001	1018960	10/17/17	1645	CONLEY PRINTING CO.	4510	8020	EARLY VOTE COMB FOR	0.00	605.00
1001	1018963	10/17/17	1X	COURT SECURITY CONC	6030	7855	S. GRAY/GEORGETOWN	0.00	399.00
1001	1018963	10/17/17	1X	COURT SECURITY CONC	6030	7855	D. MITCHELL/MIDLAND	0.00	399.00
TOTAL CHECK								0.00	798.00
1001	1018964	10/17/17	1838	ABILENE DERMATOLOGY	6550	73302	VARIOUS PEOPLE	0.00	620.40
1001	1018964	10/17/17	1838	ABILENE DERMATOLOGY	7010	7337	VARIOUS PEOPLE	0.00	1,330.26
TOTAL CHECK								0.00	1,950.66
1001	1018965	10/17/17	1204	COMMUNITY SUPERVISI	6585	7368	JP INTERLOCK/SEPT 1	0.00	5,000.00
1001	1018968	10/17/17	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	174.00
1001	1018969	10/17/17	4018	DANNA WOLFE, ATTORN	3045	7311	SHEME MCHUGH	0.00	115.00
1001	1018969	10/17/17	4018	DANNA WOLFE, ATTORN	3050	7311	MIGUEL PRESTON	0.00	115.00
1001	1018969	10/17/17	4018	DANNA WOLFE, ATTORN	3030	7311	FATHER	0.00	465.00
1001	1018969	10/17/17	4018	DANNA WOLFE, ATTORN	3045	7311	JONATHAN HARRINGTON	0.00	115.00

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1001	1018969	10/17/17	4018	DANNA WOLFE, ATTORN	3050	7311	ISABEL TORRES	0.00	115.00
1001	1018969	10/17/17	4018	DANNA WOLFE, ATTORN	3035	7311	MELODY WEISE	0.00	402.00
1001	1018969	10/17/17	4018	DANNA WOLFE, ATTORN	3035	7311	ANSON BOOKER	0.00	727.00
TOTAL CHECK									2,054.00
1001	1018971	10/17/17	3401	DATROO TECHNOLOGIES	1060	7372	OCT 17	0.00	1,045.00
1001	1018972	10/17/17	1236	DAVID B. BROOKS	4010	7310	SEPT 17	0.00	100.00
1001	1018973	10/17/17	1233	DAVID M. HURST, P.C	3030	7311	MOTHER	0.00	234.00
1001	1018974	10/17/17	1237	DAVID THEDFORD	3045	7311	DANIEL CHEAIRS	0.00	75.00
1001	1018974	10/17/17	1237	DAVID THEDFORD	3045	7311	MORGAN BUNCH	0.00	115.00
1001	1018974	10/17/17	1237	DAVID THEDFORD	3050	7311	MARY SAVORD	0.00	150.00
1001	1018974	10/17/17	1237	DAVID THEDFORD	3050	7311	RONALD TOWLE III	0.00	400.00
1001	1018974	10/17/17	1237	DAVID THEDFORD	3025	7311	JENNINGS CAMPBELL	0.00	175.00
1001	1018974	10/17/17	1237	DAVID THEDFORD	3025	7311	MAKEYSHA ISAAC	0.00	375.00
1001	1018974	10/17/17	1237	DAVID THEDFORD	3045	7311	BRYAN EVANS	0.00	683.30
1001	1018974	10/17/17	1237	DAVID THEDFORD	3035	7311	DANIEL CHEAIRS	0.00	289.60
1001	1018974	10/17/17	1237	DAVID THEDFORD	3035	7311	DANIEL CHEAIRS	0.00	289.60
TOTAL CHECK									2,552.50
1001	1018975	10/17/17	3321	DEREK HAMPTON	3025	7311	JONATHAN CARRION	0.00	250.00
1001	1018975	10/17/17	3321	DEREK HAMPTON	3040	7311	MG-CCL1	0.00	200.00
1001	1018975	10/17/17	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	143.00
1001	1018975	10/17/17	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	351.00
1001	1018975	10/17/17	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	416.00
1001	1018975	10/17/17	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	598.00
1001	1018975	10/17/17	3321	DEREK HAMPTON	3030	7311	CHILDREN	0.00	675.00
1001	1018975	10/17/17	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	767.00
1001	1018975	10/17/17	3321	DEREK HAMPTON	3035	7311	JOHN GOMEZ	0.00	350.00
TOTAL CHECK									3,750.00
1001	1018976	10/17/17	3533	DEVIN COFFEY, ATTOR	3025	7311	SANTANA MALLARD	0.00	187.50
1001	1018976	10/17/17	3533	DEVIN COFFEY, ATTOR	3025	7311	SANTANA MALLARD	0.00	187.50
1001	1018976	10/17/17	3533	DEVIN COFFEY, ATTOR	3025	7311	ROBERT EHRKE	0.00	4,850.00
1001	1018976	10/17/17	3533	DEVIN COFFEY, ATTOR	3045	7311	RAMIRO DEANDA	0.00	115.00
1001	1018976	10/17/17	3533	DEVIN COFFEY, ATTOR	3025	7311	KRISTEN LOPEZ	0.00	500.00
1001	1018976	10/17/17	3533	DEVIN COFFEY, ATTOR	3030	7311	MOTHER	0.00	586.50
1001	1018976	10/17/17	3533	DEVIN COFFEY, ATTOR	3030	7311	CHILD	0.00	598.00
1001	1018976	10/17/17	3533	DEVIN COFFEY, ATTOR	3030	7311	MOTHER	0.00	1,644.50
TOTAL CHECK									8,669.00
1001	1018977	10/17/17	2664	DISTRICT 7 TEAFCS A	7510	7855	JANE ROWAN	0.00	170.00
1001	1018978	10/17/17	1589	EAN HOLDINGS (ENTER	3015	7855	JESSICA ANGEL	0.00	195.00
1001	1018981	10/17/17	1253	ELLIOTT-HAMIL FUNER	7010	7338	DAVID COMSTOCK	0.00	750.00
1001	1018983	10/17/17	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	79.11
1001	1018984	10/17/17	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	3,663.60

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1001	1018984	10/17/17	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	1,259.39
TOTAL CHECK								0.00	4,922.99
1001	1018985	10/17/17	1267	FEDEX CORPORATION	6550	7501	HUNTSVILLE	0.00	51.37
1001	1018986	10/17/17	3735	FERGUSON ENTERPRISE	6550	7401	WROT FTGXC RED	0.00	24.77
1001	1018986	10/17/17	3735	FERGUSON ENTERPRISE	6550	7401	STD NH COUP	0.00	25.14
1001	1018986	10/17/17	3735	FERGUSON ENTERPRISE	6550	7401	PROFLX PVC STL COUP	0.00	50.52
TOTAL CHECK								0.00	100.43
1001	1018988	10/17/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	819.00
1001	1018988	10/17/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	819.00
TOTAL CHECK								0.00	1,638.00
1001	1018989	10/17/17	2423	CATHY K. FOWLKES, A	1020.3	7312	MS	0.00	150.00
1001	1018989	10/17/17	2423	CATHY K. FOWLKES, A	1020.3	7312	BM	0.00	150.00
TOTAL CHECK								0.00	300.00
1001	1018990	10/17/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	108.70
1001	1018990	10/17/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	120.70
1001	1018990	10/17/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILDREN	0.00	147.60
1001	1018990	10/17/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	241.40
1001	1018990	10/17/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	397.40
1001	1018990	10/17/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	408.70
1001	1018990	10/17/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILDREN	0.00	409.58
1001	1018990	10/17/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	518.10
1001	1018990	10/17/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	612.70
1001	1018990	10/17/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	709.60
TOTAL CHECK								0.00	3,674.48
1001	1018991	10/17/17	4144	DANIELLE PFIESTER,	3030	7311	CHILDREN	0.00	111.70
1001	1018991	10/17/17	4144	DANIELLE PFIESTER,	3030	7311	CHILDREN	0.00	123.50
1001	1018991	10/17/17	4144	DANIELLE PFIESTER,	3030	7311	CHILDREN	0.00	165.70
TOTAL CHECK								0.00	400.90
1001	1018992	10/17/17	1277	FRANK CLEVELAND	3080	7850	JULY 17	0.00	252.00
1001	1018992	10/17/17	1277	FRANK CLEVELAND	3080	7850	AUG 17	0.00	276.00
1001	1018992	10/17/17	1277	FRANK CLEVELAND	3080	7850	SEPT 17	0.00	348.00
1001	1018992	10/17/17	1277	FRANK CLEVELAND	3080	7850	JUNE 17	0.00	156.00
TOTAL CHECK								0.00	1,032.00
1001	1018993	10/17/17	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	221.36
1001	1018993	10/17/17	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	280.72
1001	1018993	10/17/17	1284	GANDY'S DAIRIES, IN	6570	7520	FOOD	0.00	259.08
TOTAL CHECK								0.00	761.16
1001	1018994	10/17/17	2629	GARBO'S LOCKSMITH S	5030	7401	SVC CALL,REKEY LCKS	0.00	290.00
1001	1018994	10/17/17	2629	GARBO'S LOCKSMITH S	5030	7401	REKEY,KEYS,SVC CALL	0.00	140.90
TOTAL CHECK								0.00	430.90
1001	1018995	10/17/17	2182	MANKIN & SONS GARDE	1045	74001	RED OAK,PISTACHE	0.00	1,580.00

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1001	1018996	10/17/17	1286	GASCARD	4510	7422	SEPT 17	0.00	50.01	
1001	1018996	10/17/17	1286	GASCARD	7010	7420	SEPT 17	0.00	51.15	
1001	1018996	10/17/17	1286	GASCARD	4010	7422	SEPT 17	0.00	378.33	
1001	1018996	10/17/17	1286	GASCARD	6550	7422	SEPT 17	0.00	844.04	
1001	1018996	10/17/17	1286	GASCARD	6010	7860	SEPT 17	0.00	1,440.18	
1001	1018996	10/17/17	1286	GASCARD	6010	7422	SEPT 17	0.00	21,821.49	
1001	1018996	10/17/17	1286	GASCARD	7521	7422	SEPT 17	0.00	101.32	
1001	1018996	10/17/17	1286	GASCARD	7520	7422	SEPT 17	0.00	122.42	
1001	1018996	10/17/17	1286	GASCARD	6035	7422	SEPT 17	0.00	142.03	
1001	1018996	10/17/17	1286	GASCARD	5030	7422	SEPT 17	0.00	339.79	
1001	1018996	10/17/17	1286	GASCARD	6570	7422	SEPT 17	0.00	644.23	
1001	1018996	10/17/17	1286	GASCARD	1045	7422	SEPT 17	0.00	906.17	
1001	1018996	10/17/17	1286	GASCARD	6030	7422	SEPT 17	0.00	1,518.96	
TOTAL CHECK									0.00	28,360.12
1001	1018997	10/17/17	2586	GLOBAL TOWER PARTNE	6010	7817	OCT 17	0.00	29.59	
1001	1018998	10/17/17	1152	GOVERNMENT FORMS AN	3075	7501	ENVLPS	0.00	103.00	
1001	1018999	10/17/17	2338	GUARDIAN SECURITY S	5030	7435	09.28.17-09.28.18	0.00	240.00	
1001	1019000	10/17/17	4076	JULIE HARRISON	6010	7855	TRNG-FT WORTH	0.00	22.00	
1001	1019000	10/17/17	4076	JULIE HARRISON	6010	7855	TRNG-FT WORTH	0.00	92.00	
TOTAL CHECK									0.00	114.00
1001	1019001	10/17/17	1307	HART INTERCIVIC, IN	4510	7435	ANNUAL SOFTWARE LIC	0.00	63,090.00	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	26.00	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPRS	0.00	32.00	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRE	0.00	134.19	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRE	0.00	156.55	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRE	0.00	157.81	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRE	0.00	210.50	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRES,VLV STM	0.00	485.05	
1001	1019002	10/17/17	1308	HAYS TIRE & SERVICE	6030	7420	FLT RPR	0.00	16.00	
TOTAL CHECK									0.00	1,298.10
1001	1019003	10/17/17	1713	HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	707.05	
1001	1019004	10/17/17	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	41,585.30	
1001	1019005	10/17/17	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	157.83	
1001	1019006	10/17/17	1311	HENDRICK MEDICAL SU	6550	7330	OXYGEN TANKS	0.00	50.00	
1001	1019006	10/17/17	1311	HENDRICK MEDICAL SU	6550	7330	CPAP	0.00	110.00	
TOTAL CHECK									0.00	160.00

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1001	1019007	10/17/17	1864	HENDRICK PROVIDER N	6550	73302	VARIOUS PEOPLE	0.00	164.80	
1001	1019007	10/17/17	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	3,053.51	
TOTAL CHECK									0.00	3,218.31
1001	1019008	10/17/17	1978	ICE MACHINE FACTORY	5030	7401	ICE & WATER DISPENS	0.00	4,696.00	
1001	1019008	10/17/17	1978	ICE MACHINE FACTORY	5030	7401	HST21-A MACHINE STA	0.00	522.00	
1001	1019008	10/17/17	1978	ICE MACHINE FACTORY	5030	7401	SSM1-P WATER FILTER	0.00	208.12	
1001	1019008	10/17/17	1978	ICE MACHINE FACTORY	5030	7401	SSMRC1 REPLACEMENT	0.00	68.40	
TOTAL CHECK									0.00	5,494.52
1001	1019009	10/17/17	2899	INCA-TRIO FIRE SERV	5030	7401	ANNUAL INSPECTION	0.00	400.00	
1001	1019010	10/17/17	2347	INDIGENT HEALTHCARE	7010	7371	OCT 17	0.00	2,430.00	
1001	1019010	10/17/17	2347	INDIGENT HEALTHCARE	7010	7371	NOV 17	0.00	2,430.00	
TOTAL CHECK									0.00	4,860.00
1001	1019011	10/17/17	2419	INGRAM ENTERPRISES,	6550	7401	3500PSI,ENGY	0.00	527.50	
1001	1019012	10/17/17	1010	INTAB, INC.	4510	8020	BALLOT BOX	0.00	73.86	
1001	1019013	10/17/17	1011	INTERSTATE ALL BATT	5030	7505	12V BATT	0.00	41.98	
1001	1019013	10/17/17	1011	INTERSTATE ALL BATT	1030	7501	AAA BATT	0.00	8.88	
1001	1019013	10/17/17	1011	INTERSTATE ALL BATT	2030	7501	AA BATT	0.00	17.76	
TOTAL CHECK									0.00	68.62
1001	1019014	10/17/17	3581	JACK'S TOWING	6010	7420	CITY IMPND	0.00	316.25	
1001	1019014	10/17/17	3581	JACK'S TOWING	6010	7420	TRAILER-IMPOUND	0.00	250.00	
TOTAL CHECK									0.00	566.25
1001	1019015	10/17/17	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	163.31	
1001	1019016	10/17/17	3140	JANET DUKES	2040	7855	OCT 16-SEPT 17	0.00	264.50	
1001	1019017	10/17/17	3415	JASON D DUNHAM, PH.	3040	7335	DAVID DAVIS	0.00	500.00	
1001	1019017	10/17/17	3415	JASON D DUNHAM, PH.	3040	7335	DAVID DAVIS	0.00	500.00	
TOTAL CHECK									0.00	1,000.00
1001	1019018	10/17/17	1022	JEFF JOHNSON	3050	7311	DANIEL SANCHEZ	0.00	115.00	
1001	1019018	10/17/17	1022	JEFF JOHNSON	3050	7311	MARISSA MARTIN	0.00	115.00	
TOTAL CHECK									0.00	230.00
1001	1019019	10/17/17	1025	JENNY HENLEY	3045	7311	DAVID DAVILA	0.00	35.00	
1001	1019019	10/17/17	1025	JENNY HENLEY	3045	7311	DAVID DAVILA	0.00	35.00	
1001	1019019	10/17/17	1025	JENNY HENLEY	3045	7311	ANDREW BENSON	0.00	75.00	
1001	1019019	10/17/17	1025	JENNY HENLEY	3045	7311	DAVID DAVILA	0.00	115.00	
1001	1019019	10/17/17	1025	JENNY HENLEY	3045	7311	JONATHAN HERNANDEZ	0.00	115.00	
1001	1019019	10/17/17	1025	JENNY HENLEY	3025	7311	ALLEN JOHNSON	0.00	600.00	
1001	1019019	10/17/17	1025	JENNY HENLEY	3030	7311	CHILDREN	0.00	910.00	
1001	1019019	10/17/17	1025	JENNY HENLEY	3020	7311	GREGORY THOMSON	0.00	400.00	
TOTAL CHECK									0.00	2,285.00
1001	1019020	10/17/17	1509	JEREMY SHIPP	3050	7311	WENDY WATSON	0.00	115.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019021	10/17/17	2105	JESSICA SOLIZ	6570	7855	TJJD TRG/FT. WORTH	0.00	88.00
1001	1019022	10/17/17	4266	JOHN COLE, D.O.	7010	7337	VARIOUS PEOPLE	0.00	47.31
1001	1019024	10/17/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	WM	0.00	100.00
1001	1019024	10/17/17	3931	JORDAN MAGEE, ATTOR	1020.3	7311	ES	0.00	200.00
TOTAL CHECK									300.00
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	7510	7505	5567087999982656	0.00	16.82
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	3010	7501	5567087999982656	0.00	23.37
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	6010	7805	5567087999982656	0.00	27.40
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	1020	7501	5567087999982656	0.00	31.50
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	3030	7501	5567087999982656	0.00	37.82
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	1060	7810	5567087999982656	0.00	49.95
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	3015	7501	5567087999982656	0.00	50.00
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	7510	7501	5567087999982656	0.00	135.43
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	2030	8901	5567087999982656	0.00	204.53
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	4010	7316	CREDIT	0.00	-1,007.40
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	3060	8950	CREDIT	0.00	-113.39
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	3038	7855	5567087999982656	0.00	252.90
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	4510	8020	5567087999982656	0.00	373.15
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	3075	7510	5567087999982656	0.00	387.00
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	3060	7501	5567087999982656	0.00	398.56
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	1060	8950	5567087999982656	0.00	409.00
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	1045	7403	5567087999982656	0.00	424.97
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	1060	7565	5567087999982656	0.00	470.64
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	2020	7855	5567087999982656	0.00	471.21
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	2030	7855	5567087999982656	0.00	500.00
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	4010	7316	5567087999982656	0.00	508.70
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	5030	7401	5567087999982656	0.00	531.16
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	4010	7855	5567087999982656	0.00	786.81
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	3070	7510	5567087999982656	0.00	888.00
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	1010	7855	5567087999982656	0.00	1,044.54
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	7010	7855	5567087999982656	0.00	1,287.10
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	7050	7855	5567087999982656	0.00	2,336.87
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	3015	7855	5567087999982656	0.00	2,345.99
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	6010	7393	5567087999982656	0.00	5,002.36
TOTAL CHECK									17,874.99
1001	1019027	10/17/17	1039	JUAN YBARRA	3070	7450	JUL,AUG,SEPT 17	0.00	325.00
1001	1019028	10/17/17	1588	JULIE CAMPBELL	3025	7313	17100B	0.00	77.00
1001	1019029	10/17/17	4069	KATHRYN GORE, ATTOR	1020.3	7311	JN	0.00	80.00
1001	1019029	10/17/17	4069	KATHRYN GORE, ATTOR	1020.3	7311	MW	0.00	90.00
1001	1019029	10/17/17	4069	KATHRYN GORE, ATTOR	1020.3	7311	OT	0.00	110.00
1001	1019029	10/17/17	4069	KATHRYN GORE, ATTOR	1020.3	7311	CM	0.00	260.00
TOTAL CHECK									540.00
1001	1019031	10/17/17	3601	KAYLA WHEELER	2020	7850	SEPT 17	0.00	18.00

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1001	1019033	10/17/17	1048	KENNETH LEGGETT	3035	7311	JEREMY BRYAN	0.00	337.50
1001	1019033	10/17/17	1048	KENNETH LEGGETT	3035	7311	JEREMY BRYAN	0.00	337.50
1001	1019033	10/17/17	1048	KENNETH LEGGETT	3035	7311	PATRICK MENDEZ	0.00	400.00
TOTAL CHECK								0.00	1,075.00
1001	1019034	10/17/17	1956	KEVIN WILLHELM	3050	7311	AMANDA SWITZER	0.00	35.00
1001	1019034	10/17/17	1956	KEVIN WILLHELM	3050	7311	AMANDA SWITZER	0.00	35.00
1001	1019034	10/17/17	1956	KEVIN WILLHELM	3050	7311	AMANDA SWITZER	0.00	115.00
1001	1019034	10/17/17	1956	KEVIN WILLHELM	3025	7311	AMANDA GRABAST	0.00	350.00
1001	1019034	10/17/17	1956	KEVIN WILLHELM	3050	7311	ANGEL OCON	0.00	75.00
1001	1019034	10/17/17	1956	KEVIN WILLHELM	3040	7311	JMC-CCL1	0.00	100.00
1001	1019034	10/17/17	1956	KEVIN WILLHELM	3050	7311	RACHEL WHITE	0.00	115.00
1001	1019034	10/17/17	1956	KEVIN WILLHELM	3040	7311	AMLS-CCL2	0.00	300.00
1001	1019034	10/17/17	1956	KEVIN WILLHELM	3050	7311	BASHAKI THOMAS	0.00	115.00
TOTAL CHECK								0.00	1,240.00
1001	1019035	10/17/17	1052	KIMBERLY HOGAN	3030	7313	8255CX	0.00	75.00
1001	1019035	10/17/17	1052	KIMBERLY HOGAN	3030	7313	7942CX	0.00	150.00
TOTAL CHECK								0.00	225.00
1001	1019040	10/17/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	277.68
1001	1019041	10/17/17	2865	LAN COMMUNICATIONS	6010	7816	ANTENNA	0.00	35.00
1001	1019041	10/17/17	2865	LAN COMMUNICATIONS	6010	7816	EFJVP400M2VHF- EF J	0.00	14,896.00
1001	1019041	10/17/17	2865	LAN COMMUNICATIONS	6030	7816	ANTENNA	0.00	22.00
TOTAL CHECK								0.00	14,953.00
1001	1019042	10/17/17	1064	LANDON HAYES THOMPS	3045	7311	BILLY JOHNSON JR	0.00	115.00
1001	1019042	10/17/17	1064	LANDON HAYES THOMPS	3050	7311	ALLEN RUSSELL	0.00	115.00
1001	1019042	10/17/17	1064	LANDON HAYES THOMPS	3050	7311	DELBERT MCNEIL	0.00	115.00
1001	1019042	10/17/17	1064	LANDON HAYES THOMPS	3050	7311	ORIANA OWENS	0.00	115.00
1001	1019042	10/17/17	1064	LANDON HAYES THOMPS	3050	7311	JIMMY REYNA	0.00	150.00
1001	1019042	10/17/17	1064	LANDON HAYES THOMPS	3050	7311	ZACHARY SANDERS	0.00	150.00
TOTAL CHECK								0.00	760.00
1001	1019043	10/17/17	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	64.00
1001	1019044	10/17/17	1068	LARRY BEVILL	1010	7855	CDCAT CONF-BALLINGE	0.00	105.00
1001	1019045	10/17/17	1072	LARRY ROBERTSON	3035	7311	CHRISTOPHER PEREZ	0.00	430.00
1001	1019045	10/17/17	1072	LARRY ROBERTSON	3020	7311	CHRISTOPHER PEREZ	0.00	430.00
TOTAL CHECK								0.00	860.00
1001	1019046	10/17/17	1073	LASON MPB/ HOV SERV	2010	7501	DIGITECH PAPERFLOW	0.00	771.75
1001	1019047	10/17/17	4275	LAW OFFICE OF SUSAN	3025	7311A	DANINI JACKSON	0.00	1,014.04
1001	1019048	10/17/17	1080	CITY OF LAWN	3080	8110	150590-150980	0.00	77.50
1001	1019049	10/17/17	3144	LEADS ONLINE	6010	7371	LEADS ONLINE POWERP	0.00	7,618.00
1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3025	7311	JACQUELYN FRENCH	0.00	352.45

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1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3020	7311	FRANK BACA JR	0.00	250.40
1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3020	7311	FRANK BACA JR	0.00	250.40
1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3050	7311	MARTIN SANTANA	0.00	115.00
1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3045	7311	FRANK BACA JR	0.00	35.00
1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3045	7311	FRANK BACA JR	0.00	35.00
1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3045	7311	FRANK BACA JR	0.00	35.00
1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3045	7311	FRANK BACA JR	0.00	35.00
1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3045	7311	FRANK BACA JR	0.00	35.00
1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3045	7311	MICHAEL JUSTICE	0.00	115.00
1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3045	7311	FRANK BACA JR	0.00	115.00
1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3030	7311	MOTHER	0.00	1,797.50
1001	1019050	10/17/17	3616	LAW OFFICE OF LEE A	3030	7311	MOTHER	0.00	3,427.50
TOTAL CHECK								0.00	6,598.25
1001	1019052	10/17/17	3569	LELIA ROWAN	7510	7850	SEPT 17	0.00	134.50
1001	1019053	10/17/17	1090	LEXIS-NEXIS	3100	7525	SEPT 17	0.00	142.00
1001	1019053	10/17/17	1090	LEXIS-NEXIS	3030	7525	SEPT 17	0.00	54.00
1001	1019053	10/17/17	1090	LEXIS-NEXIS	4010	7525	SEPT 17	0.00	295.00
TOTAL CHECK								0.00	491.00
1001	1019055	10/17/17	1099	LOWE'S COMPANIES, I	6550	7401	CASING	0.00	12.64
1001	1019055	10/17/17	1099	LOWE'S COMPANIES, I	1045	74001	ANGLE, SCREWS, 1X8	0.00	33.75
1001	1019055	10/17/17	1099	LOWE'S COMPANIES, I	1045	74001	ROLLER, PAIL LINERS	0.00	35.89
1001	1019055	10/17/17	1099	LOWE'S COMPANIES, I	1045	74001	DRYWALL, ANGLE, CAULK	0.00	95.01
1001	1019055	10/17/17	1099	LOWE'S COMPANIES, I	1045	74001	REACHER, FAUCET, SINK	0.00	156.63
1001	1019055	10/17/17	1099	LOWE'S COMPANIES, I	1045	74001	1X6, 1X8, LUBE	0.00	172.78
1001	1019055	10/17/17	1099	LOWE'S COMPANIES, I	5030	7401	TOOL SET, CAULK, DISP	0.00	183.28
1001	1019055	10/17/17	1099	LOWE'S COMPANIES, I	1045	74001	BRUSH, MOULDING, LAQU	0.00	289.46
1001	1019055	10/17/17	1099	LOWE'S COMPANIES, I	1045	74001	BUCKET, GLOVE, BRACE	0.00	505.59
TOTAL CHECK								0.00	1,485.03
1001	1019056	10/17/17	3961	LUBBOCK COUNTY JUVE	6570	7380	JJ/SEPT 17	0.00	3,750.00
1001	1019056	10/17/17	3961	LUBBOCK COUNTY JUVE	6570	7330	JJ/SEPT 17	0.00	1,036.67
TOTAL CHECK								0.00	4,786.67
1001	1019057	10/17/17	1101	LUBBOCK SOUND EQUIP	5030	7401	MNTLY MTRNG-OCT 17	0.00	45.00
1001	1019058	10/17/17	3589	MAILFINANCE	6570	7510	OCT 17	0.00	70.00
1001	1019059	10/17/17	1108	MALCOM SUPPLY COMPA	5030	7505	HAMMER, CHISEL,	0.00	266.96
1001	1019061	10/17/17	1114	MARY ROSS, CCR	3035	7313	SHALIN BUFFINGTON	0.00	120.00
1001	1019063	10/17/17	1118	MAYFIELD PAPER COMP	6570	7505	PORTION CUPS/LIDS	0.00	75.12
1001	1019063	10/17/17	1118	MAYFIELD PAPER COMP	3050	7501	CUP	0.00	28.86
TOTAL CHECK								0.00	103.98
1001	1019064	10/17/17	1957	MCMAHON SUROVIK SUT	1040.4	7310	REITZ V TATUM	0.00	1,147.50
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	34.50
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	34.50

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1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	57.50
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	92.00
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILDREN	0.00	92.00
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	138.82
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	172.50
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	184.00
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	241.50
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	264.50
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	299.00
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	322.00
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	483.00
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	770.50
1001	1019065	10/17/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	1,280.90
TOTAL CHECK								0.00	4,467.22
1001	1019066	10/17/17	3492	MICHAEL MCAULIFFE	3060	7850	07.10.17-09.26.17	0.00	126.00
1001	1019067	10/17/17	2269	MICHAEL SEATON	6010	7509	BULLS/CWBY FEES	0.00	240.00
1001	1019068	10/17/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILD	0.00	240.00
1001	1019068	10/17/17	1509	MICHAEL SHAUN GALOV	3045	7311	JOEL DYE	0.00	35.00
1001	1019068	10/17/17	1509	MICHAEL SHAUN GALOV	3050	7311	JESUS URRABAZO	0.00	35.00
1001	1019068	10/17/17	1509	MICHAEL SHAUN GALOV	3045	7311	DANIELLE BROWN	0.00	115.00
1001	1019068	10/17/17	1509	MICHAEL SHAUN GALOV	3045	7311	TERRANCE FLETCHER	0.00	115.00
1001	1019068	10/17/17	1509	MICHAEL SHAUN GALOV	3050	7311	STEVEN MASK	0.00	115.00
1001	1019068	10/17/17	1509	MICHAEL SHAUN GALOV	3050	7311	ORIE MCGUIGAN	0.00	115.00
1001	1019068	10/17/17	1509	MICHAEL SHAUN GALOV	3050	7311	JERRY ROBINSON	0.00	115.00
1001	1019068	10/17/17	1509	MICHAEL SHAUN GALOV	3045	7311	JOHNATHAN BROOKS	0.00	115.00
1001	1019068	10/17/17	1509	MICHAEL SHAUN GALOV	3050	7311	NATHAN STEPHENS	0.00	115.00
1001	1019068	10/17/17	1509	MICHAEL SHAUN GALOV	3045	7311	JOEL DYE	0.00	115.00
1001	1019068	10/17/17	1509	MICHAEL SHAUN GALOV	3050	7311	JESUS URRABAZO	0.00	115.00
TOTAL CHECK								0.00	1,345.00
1001	1019069	10/17/17	4111	BCGG SERVICES, LLC	7520	7368	OCT 17	0.00	4,000.00
1001	1019070	10/17/17	3853	MISTER CAR WASH	6010	7420	3 CARWASH	0.00	50.40
1001	1019071	10/17/17	2288	MONI SMART SECURITY	4510	8020	08.22.17-08.21.18	0.00	505.66
1001	1019072	10/17/17	1325	MONTE SHERROD	3045	7311	AMY KILOUGH	0.00	35.00
1001	1019072	10/17/17	1325	MONTE SHERROD	3045	7311	AMY KILOUGH	0.00	115.00
1001	1019072	10/17/17	1325	MONTE SHERROD	3050	7311	ARMANDO VASQUEZ	0.00	115.00
1001	1019072	10/17/17	1325	MONTE SHERROD	3045	7311	MICHELLE ALMENDAREZ	0.00	115.00
1001	1019072	10/17/17	1325	MONTE SHERROD	3050	7311	JACQUELINE SHEFFIELD	0.00	115.00
1001	1019072	10/17/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	357.50
1001	1019072	10/17/17	1325	MONTE SHERROD	3030	7311	CHILD	0.00	507.00
1001	1019072	10/17/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	52.00
1001	1019072	10/17/17	1325	MONTE SHERROD	3040	7311	JS-CCL2	0.00	320.00
1001	1019072	10/17/17	1325	MONTE SHERROD	3035	7311	AMY KILOUGH	0.00	237.50
1001	1019072	10/17/17	1325	MONTE SHERROD	3035	7311	AMY KILOUGH	0.00	237.50
TOTAL CHECK								0.00	2,206.50

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019073	10/17/17	1326	MORO VOL. FIRE DEPA	1040.6	8601	FY 18	0.00	17,500.00
1001	1019075	10/17/17	2853	NAT ASSOC OF SCH RE	6010	7855	CHAD CAMPBELL	0.00	40.00
1001	1019076	10/17/17	1667	SAMUEL D BRINKMAN,	7010	7337	VARIOUS PEOPLE	0.00	644.29
1001	1019076	10/17/17	1667	SAMUEL D BRINKMAN,	3040	7335	ANDREW REYNOLDS	0.00	635.00
1001	1019076	10/17/17	1667	SAMUEL D BRINKMAN,	3040	7335	ANDREW REYNOLDS	0.00	635.00
TOTAL CHECK								0.00	1,914.29
1001	1019077	10/17/17	1699	NORMAN DOZIER, M.D.	7010	7337	VARIOUS PEOPLE	0.00	296.36
1001	1019079	10/17/17	1339	NTS COMMUNICATION	1060	7810	09.23.17-10.22.17	0.00	142.41
1001	1019083	10/17/17	1344	OFFICE DEPOT	2030	7501	CREDIT	0.00	-10.99
1001	1019083	10/17/17	1344	OFFICE DEPOT	3015	7501	ENV MOISTENER	0.00	2.24
1001	1019083	10/17/17	1344	OFFICE DEPOT	3015	7501	TAB	0.00	4.86
1001	1019083	10/17/17	1344	OFFICE DEPOT	3015	7501	CORR TAPE	0.00	5.06
1001	1019083	10/17/17	1344	OFFICE DEPOT	3025	7501	CORR TAPE	0.00	5.06
1001	1019083	10/17/17	1344	OFFICE DEPOT	3015	7501	PEN	0.00	7.68
1001	1019083	10/17/17	1344	OFFICE DEPOT	3025	7501	TISSUE	0.00	7.76
1001	1019083	10/17/17	1344	OFFICE DEPOT	1010	7501	STAPLER	0.00	8.16
1001	1019083	10/17/17	1344	OFFICE DEPOT	4510	7501	GLUSTIK	0.00	8.95
1001	1019083	10/17/17	1344	OFFICE DEPOT	2030	7501	CALENDAR	0.00	8.99
1001	1019083	10/17/17	1344	OFFICE DEPOT	1020	7501	TABS	0.00	10.38
1001	1019083	10/17/17	1344	OFFICE DEPOT	3015	7501	STPLS,ENVLP	0.00	10.45
1001	1019083	10/17/17	1344	OFFICE DEPOT	7510	7501	CABLES	0.00	10.49
1001	1019083	10/17/17	1344	OFFICE DEPOT	2010	7501	WASTEBASKET	0.00	10.91
1001	1019083	10/17/17	1344	OFFICE DEPOT	3100	7501	CLIPS	0.00	11.62
1001	1019083	10/17/17	1344	OFFICE DEPOT	6010	7505	FILE	0.00	11.98
1001	1019083	10/17/17	1344	OFFICE DEPOT	1030	7501	ADD PPR	0.00	12.19
1001	1019083	10/17/17	1344	OFFICE DEPOT	3075	7501	ADD PPR	0.00	12.19
1001	1019083	10/17/17	1344	OFFICE DEPOT	2040	7501	PEN	0.00	13.99
1001	1019083	10/17/17	1344	OFFICE DEPOT	6570	7501	FSTNR	0.00	15.39
1001	1019083	10/17/17	1344	OFFICE DEPOT	7510	7501	PHOTO PAPER	0.00	15.69
1001	1019083	10/17/17	1344	OFFICE DEPOT	2040	7501	HGHLGHTR,CORR TAPE	0.00	18.11
1001	1019083	10/17/17	1344	OFFICE DEPOT	3015	7501	LYSOL	0.00	18.88
1001	1019083	10/17/17	1344	OFFICE DEPOT	2040	7501	RUBBERBANDS	0.00	18.96
1001	1019083	10/17/17	1344	OFFICE DEPOT	1030	7501	FILE	0.00	19.09
1001	1019083	10/17/17	1344	OFFICE DEPOT	2030	7501	STAPLER	0.00	20.99
1001	1019083	10/17/17	1344	OFFICE DEPOT	6550	7330	STPLR	0.00	21.49
1001	1019083	10/17/17	1344	OFFICE DEPOT	6010	7505	TAPE	0.00	21.72
1001	1019083	10/17/17	1344	OFFICE DEPOT	1020	7501	DOC CVR,FLDR	0.00	33.73
1001	1019083	10/17/17	1344	OFFICE DEPOT	3070	7501	FLDR,CORR TAPE	0.00	35.42
1001	1019083	10/17/17	1344	OFFICE DEPOT	3025	7501	PEN	0.00	35.90
1001	1019083	10/17/17	1344	OFFICE DEPOT	2010	7501	CD-R	0.00	38.69
1001	1019083	10/17/17	1344	OFFICE DEPOT	6550	7505	FLDR,PEN,NOTE,RBBRB	0.00	46.53
1001	1019083	10/17/17	1344	OFFICE DEPOT	2030	7560	INK	0.00	49.02
1001	1019083	10/17/17	1344	OFFICE DEPOT	7510	7501	NAME BADGE,PEN,PENC	0.00	51.28
1001	1019083	10/17/17	1344	OFFICE DEPOT	3065	7501	LBL	0.00	54.02
1001	1019083	10/17/17	1344	OFFICE DEPOT	3015	7501	ORGNZRS	0.00	60.08
1001	1019083	10/17/17	1344	OFFICE DEPOT	3075	7501	AA BATT,ENVLP,PUREL	0.00	63.66
1001	1019083	10/17/17	1344	OFFICE DEPOT	7010	7501	CRTLDG	0.00	63.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019083	10/17/17	1344	OFFICE DEPOT	1030	7501	ENVLPS	0.00	65.31
1001	1019083	10/17/17	1344	OFFICE DEPOT	2010	7501	POST IT, FILE PKT, TA	0.00	68.63
1001	1019083	10/17/17	1344	OFFICE DEPOT	2010	7501	CALENDARS	0.00	78.26
1001	1019083	10/17/17	1344	OFFICE DEPOT	1030	7501	GLV, WPS, LYSL	0.00	79.09
1001	1019083	10/17/17	1344	OFFICE DEPOT	2020	7501	USB, HGHLGHTR, MRKR, P	0.00	81.92
1001	1019083	10/17/17	1344	OFFICE DEPOT	2010	7501	ROLLING CASE	0.00	83.99
1001	1019083	10/17/17	1344	OFFICE DEPOT	1030	7501	DOORSTOP, FLDR	0.00	101.61
1001	1019083	10/17/17	1344	OFFICE DEPOT	2030	7560	INK	0.00	107.30
1001	1019083	10/17/17	1344	OFFICE DEPOT	1030	7501	PEN, POST IT, CORR TA	0.00	224.06
1001	1019083	10/17/17	1344	OFFICE DEPOT	7510	7501	INK, TAPE, RECEIPT	0.00	229.04
1001	1019083	10/17/17	1344	OFFICE DEPOT	4510	7501	PAPER, LABEL, PEN, LYS	0.00	257.82
1001	1019083	10/17/17	1344	OFFICE DEPOT	7510	7501	CORR TAPE	0.00	15.18
1001	1019083	10/17/17	1344	OFFICE DEPOT	2020	7501	CLNR	0.00	22.24
1001	1019083	10/17/17	1344	OFFICE DEPOT	3070	7501	CLNR	0.00	22.24
1001	1019083	10/17/17	1344	OFFICE DEPOT	2030	7560	INK	0.00	22.78
1001	1019083	10/17/17	1344	OFFICE DEPOT	3015	7501	CALENDAR	0.00	24.99
1001	1019083	10/17/17	1344	OFFICE DEPOT	2030	7501	PEN	0.00	25.15
1001	1019083	10/17/17	1344	OFFICE DEPOT	2030	7501	PEN	0.00	25.15
1001	1019083	10/17/17	1344	OFFICE DEPOT	7050	7501	HGHLGHTR	0.00	26.92
1001	1019083	10/17/17	1344	OFFICE DEPOT	2010	7501	CD/DVD WALLET	0.00	30.49
1001	1019083	10/17/17	1344	OFFICE DEPOT	3070	7501	TOILET TISSUE	0.00	32.49
1001	1019083	10/17/17	1344	OFFICE DEPOT	2030	7501	CALENDAR	0.00	42.97
1001	1019083	10/17/17	1344	OFFICE DEPOT	2030	7560	INK	0.00	96.16
1001	1019083	10/17/17	1344	OFFICE DEPOT	6550	7330	ENVLP	0.00	279.00
1001	1019083	10/17/17	1344	OFFICE DEPOT	6010	8950	FILE CABINET	0.00	599.94
TOTAL CHECK								0.00	3,497.17
1001	1019084	10/17/17	4101	OFFICEWISE FURNITUR	1030	7501	PENCIL	0.00	3.13
1001	1019084	10/17/17	4101	OFFICEWISE FURNITUR	1020	7501	FLDR, POST IT	0.00	9.68
1001	1019084	10/17/17	4101	OFFICEWISE FURNITUR	1010	7501	ENVLP	0.00	15.44
1001	1019084	10/17/17	4101	OFFICEWISE FURNITUR	4510	7501	PAPER, PORTFOLIO	0.00	16.15
1001	1019084	10/17/17	4101	OFFICEWISE FURNITUR	3080	7501	BNDR, POST IT	0.00	29.58
1001	1019084	10/17/17	4101	OFFICEWISE FURNITUR	6010	7505	PLANNR, PAPER	0.00	37.30
1001	1019084	10/17/17	4101	OFFICEWISE FURNITUR	3010	7501	POST IT, CLIP, CORR T	0.00	47.40
1001	1019084	10/17/17	4101	OFFICEWISE FURNITUR	3075	7501	TAPE, ENV, POST IT, FL	0.00	108.48
1001	1019084	10/17/17	4101	OFFICEWISE FURNITUR	3080	7501	ENVLP, MOISTENER	0.00	117.26
1001	1019084	10/17/17	4101	OFFICEWISE FURNITUR	7050	7501	MRKR, ENV, FLDR, STENO	0.00	140.40
TOTAL CHECK								0.00	524.82
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	7520	7501	PLANNER	0.00	8.81
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2010	7501	RUBBERBANDS	0.00	9.92
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	7520	7501	NTRY BOOK	0.00	10.20
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7501	POUCH	0.00	12.36
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2020	7501	CRD, MRKR	0.00	18.04
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	7510	7501	POUCH	0.00	23.63
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1020	7501	INDX, PCKT	0.00	24.52
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	3010	7501	CD/DVD	0.00	29.04
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1010	7501	FOOTREST	0.00	29.99
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	7010	7501	FILE, INDX	0.00	30.53
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2010	7501	MSTNR, CALC ROLL	0.00	31.25
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	3070	7501	FRAME	0.00	41.28
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	45.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	4510	7501	LABL,PPR	0.00	57.78
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	70.40
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1060	7505	BOARD	0.00	95.84
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1010	7501	STAMPS	0.00	97.64
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	97.88
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	97.88
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1020	7501	FOLDING TABLE	0.00	108.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2010	7501	TAPE,FILE	0.00	108.06
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	108.07
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	116.35
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	120.99
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	3065	7501	FSTNR	0.00	121.50
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1010	7501	FOOTREST	0.00	149.95
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	151.12
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2040	7501	ADHSV,RBN,NOTE,ENVL	0.00	188.35
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	232.70
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1010	7501	TNR	0.00	232.70
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	232.70
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7501	LAMINATOR,POUCH	0.00	243.99
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	3010	7501	FSTNR,BAGS,SCSSRS,S	0.00	249.64
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	7510	7501	FILE,PHN BK,PPR,PRT	0.00	276.99
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	3015	7501	HLDR,FRAME,DSPLY,EN	0.00	277.45
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1010	7501	PPR,PAD,REST	0.00	278.93
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	306.72
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2020	7501	FLDR,FILE,PEN,NOTE,	0.00	404.91
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	406.36
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	6010	7501	PPR	0.00	492.75
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2010	7501	MOVE FURNITURE	0.00	495.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	523.42
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	610.42
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	613.98
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	687.05
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	702.80
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7560	INKCRT,TNR	0.00	732.57
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2030	7501	PPR	0.00	2,628.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	3075	7501	OFFICE MASTER CHAIR	0.00	497.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1060	8950	YS89-5501 YES HIGH	0.00	497.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1060	8950	190 60 X 60 FLOOR M	0.00	244.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	3100	7501	OFM YS88 5541S CHAI	0.00	388.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	4010	7501	OFM, YS78.2570.KR25	0.00	1,600.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1030	7501	CHAIR/PA57D, KR25 A	0.00	359.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1030	7501	48" KIMBALL SENATOR	0.00	600.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1030	7501	MAHOGANY CHAIR WITH	0.00	750.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1030	7501	SSFA, SORENTO SOFA	0.00	475.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	3010	7501	OFM, PA57D.KR200.22	0.00	1,790.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	3010	7501	OFM, PA57D.2291 PAT	0.00	282.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2010	8950	87240- 48" ROUND TA	0.00	339.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	2010	8950	YS70N-3V50 OFFICE M	0.00	888.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	7010	8950	BC98 CHAIR, BLACK	0.00	307.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	7010	8950	BC99 CHAIR, BLACK	0.00	340.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1030	7501	KMB, KIMBALL SENATO	0.00	600.00
1001	1019088	10/17/17	1342	O'KELLEY OFFICE SUP	1030	7501	SMB, KIMBALL GUEST	0.00	900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	23,490.00
1001	1019089	10/17/17	1346	OMNIBASE SERVICES O	3065	4250	LESS ACQUITTALS	0.00	-12.00
1001	1019089	10/17/17	1346	OMNIBASE SERVICES O	3075	4250	JULY,AUG,SEPT 17	0.00	60.00
1001	1019089	10/17/17	1346	OMNIBASE SERVICES O	3070	4250	JULY,AUG,SEPT 17	0.00	108.00
1001	1019089	10/17/17	1346	OMNIBASE SERVICES O	3080	4250	JULY,AUG,SEPT 17	0.00	84.00
1001	1019089	10/17/17	1346	OMNIBASE SERVICES O	3065	4250	APR,MAY,JUN 17	0.00	366.00
TOTAL CHECK								0.00	606.00
1001	1019090	10/17/17	1835	OPHTHALMOLOGY SPECI	7010	7337	VARIOUS PEOPLE	0.00	978.30
1001	1019091	10/17/17	1343	O'REILLY AUTO PARTS	1045	7420	HINGE PIN	0.00	21.99
1001	1019091	10/17/17	1343	O'REILLY AUTO PARTS	1045	7420	EXT DR HANDL	0.00	33.41
TOTAL CHECK								0.00	55.40
1001	1019092	10/17/17	1348	ORKIN PEST CONTROL	6572	7455	SEPT 17	0.00	33.79
1001	1019092	10/17/17	1348	ORKIN PEST CONTROL	6572	7455	SEPT 17	0.00	102.58
TOTAL CHECK								0.00	136.37
1001	1019093	10/17/17	1349	OTIS ELEVATOR COMPA	5030	7460	ELEVATOR MAINTENANC	0.00	27,624.63
1001	1019094	10/17/17	1X	OWEN G. DUNN CO.	4510	8020	MINI TOTE BAG	0.00	29.66
1001	1019095	10/17/17	3666	PATTERSON POPE, INC	1010	7435	10.01.17-09.30.18	0.00	100.00
1001	1019096	10/17/17	1357	PAUL W. HANNEMAN	3020	7311	DAVID MOA	0.00	345.10
1001	1019096	10/17/17	1357	PAUL W. HANNEMAN	3045	7311	CHANDLER BROOKS	0.00	115.00
1001	1019096	10/17/17	1357	PAUL W. HANNEMAN	3050	7311	PRICILLA MARTINEZ	0.00	35.00
1001	1019096	10/17/17	1357	PAUL W. HANNEMAN	3050	7311	PRICILLA MARTINEZ	0.00	115.00
1001	1019096	10/17/17	1357	PAUL W. HANNEMAN	3025	7311	NANCY GONZALES	0.00	400.00
1001	1019096	10/17/17	1357	PAUL W. HANNEMAN	3025	7311	KENNETH HAWES	0.00	3,011.50
1001	1019096	10/17/17	1357	PAUL W. HANNEMAN	3045	7311	BRIANN CREADICK	0.00	115.00
1001	1019096	10/17/17	1357	PAUL W. HANNEMAN	3050	7311	MICHELLE MIKESELL	0.00	115.00
1001	1019096	10/17/17	1357	PAUL W. HANNEMAN	3050	7311	ALLEN PUGH	0.00	115.00
1001	1019096	10/17/17	1357	PAUL W. HANNEMAN	3050	7311	VALERIA VALERIO	0.00	75.00
1001	1019096	10/17/17	1357	PAUL W. HANNEMAN	3050	7311	MARIO ORTIZ	0.00	115.00
1001	1019096	10/17/17	1357	PAUL W. HANNEMAN	3035	7311	VALERIA VALERO	0.00	400.00
TOTAL CHECK								0.00	4,956.60
1001	1019097	10/17/17	2688	PEGASUS SCHOOLS, IN	6570	7380	JC/SEPT 17	0.00	1,623.00
1001	1019097	10/17/17	2688	PEGASUS SCHOOLS, IN	6570	7380	CL/SEPT 17	0.00	4,869.00
1001	1019097	10/17/17	2688	PEGASUS SCHOOLS, IN	6570	7380	SW/SEPT 17	0.00	4,869.00
TOTAL CHECK								0.00	11,361.00
1001	1019098	10/17/17	4204	PELLERIN LAUNDRY MA	6550	9020	HIGH PERFORMANCE WA	0.00	18,627.00
1001	1019098	10/17/17	4204	PELLERIN LAUNDRY MA	6550	9020	FREIGHT	0.00	425.00
1001	1019098	10/17/17	4204	PELLERIN LAUNDRY MA	6550	9020	INSTALLATION	0.00	1,750.00
TOTAL CHECK								0.00	20,802.00
1001	1019099	10/17/17	2632	PERDUE BRANDON FIEL	001	2024	JP 1-1/AUG-SEPT 17	0.00	275.89
1001	1019099	10/17/17	2632	PERDUE BRANDON FIEL	001	2024	JP 4/AUG-SEPT 17	0.00	639.49
1001	1019099	10/17/17	2632	PERDUE BRANDON FIEL	001	2024	JP 3/AUG-SEPT 17	0.00	839.28

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1001	1019099	10/17/17	2632	PERDUE BRANDON FIEL	001	2024	JP 2/AUG-SEPT 17	0.00	1,006.70
1001	1019099	10/17/17	2632	PERDUE BRANDON FIEL	001	2024	JP 1-2/AUG-SEPT 17	0.00	2,692.29
TOTAL CHECK									5,453.65
1001	1019100	10/17/17	1359	PERRY HUNTER HALL,	1030	8005	CRM RNWL-JUV JSTC	0.00	339.00
1001	1019100	10/17/17	1359	PERRY HUNTER HALL,	1030	8005	BOLLS,HARPER,HAAG	0.00	2,190.00
TOTAL CHECK									2,529.00
1001	1019101	10/17/17	1363	PINNACLE TOWERS, IN	6010	7817	OCT,NOV,DEC 17	0.00	1,942.85
1001	1019102	10/17/17	1364	PITNEY BOWES	3015	7511	OCT 17	0.00	202.00
1001	1019103	10/17/17	1370	PRECISION UNLIMITED	5030	7401	ICE MACHN RPR	0.00	127.50
1001	1019104	10/17/17	1787	PRESBYTERIAN HOMES	6570	7380	MG/SEPT 17	0.00	309.09
1001	1019104	10/17/17	1787	PRESBYTERIAN HOMES	6570	7380	TN/SEPT 17	0.00	1,236.36
TOTAL CHECK									1,545.45
1001	1019106	10/17/17	1693	PROFESSIONAL INVEST	3040	7314	ARON SMITH	0.00	500.00
1001	1019107	10/17/17	4102	PROPATH SERVICES, L	7010	7337	VARIOUS PEOPLE	0.00	343.50
1001	1019108	10/17/17	1433	PROTECTION 1	2040	7570	OCT 17	0.00	30.00
1001	1019108	10/17/17	1433	PROTECTION 1	7010	7435	OCT 17	0.00	36.95
TOTAL CHECK									66.95
1001	1019111	10/17/17	3498	RACKSPACE HOSTING	1060	7810	563 EML RNWL	0.00	563.00
1001	1019112	10/17/17	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	749.20
1001	1019112	10/17/17	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	1,003.98
TOTAL CHECK									1,753.18
1001	1019113	10/17/17	2396	RANDI WATSON	6010	7855	TRNG-FT WORTH	0.00	22.00
1001	1019113	10/17/17	2396	RANDI WATSON	6010	7855	TRNG-FT WORTH	0.00	92.00
TOTAL CHECK									114.00
1001	1019114	10/17/17	1386	RANDY CROWNOVER	3045	7311	JOHN CRUTCHFIELD II	0.00	115.00
1001	1019114	10/17/17	1386	RANDY CROWNOVER	3050	7311	ALYSSA LAWSON	0.00	115.00
1001	1019114	10/17/17	1386	RANDY CROWNOVER	3050	7311	TROY MARTINEZ	0.00	115.00
1001	1019114	10/17/17	1386	RANDY CROWNOVER	3050	7311	PEDRO LOPEZ-FAVELA	0.00	115.00
1001	1019114	10/17/17	1386	RANDY CROWNOVER	3050	7311	JARED MURDOCK	0.00	115.00
1001	1019114	10/17/17	1386	RANDY CROWNOVER	3050	7311	LE-RONNIE NERO	0.00	115.00
1001	1019114	10/17/17	1386	RANDY CROWNOVER	3050	7311	ALISON THORNHILL	0.00	115.00
1001	1019114	10/17/17	1386	RANDY CROWNOVER	3045	7311	ANDREA CASTILLO	0.00	115.00
1001	1019114	10/17/17	1386	RANDY CROWNOVER	3035	7311	ANDREA CASTILLO	0.00	400.00
TOTAL CHECK									1,320.00
1001	1019115	10/17/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	JS	0.00	130.00
1001	1019115	10/17/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	PT	0.00	130.00
1001	1019115	10/17/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	MA	0.00	130.00
1001	1019115	10/17/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	CB	0.00	130.00
1001	1019115	10/17/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	SA	0.00	150.00

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TOTAL CHECK								0.00	670.00
1001	1019116	10/17/17	3200	RICKY WOMBLES	6010	7860	OLMITO	0.00	50.00
1001	1019117	10/17/17	3938	ROLLIN RAUSCHL ATTO	3020	7311	DOMINIQUE VALADEZ	0.00	400.00
1001	1019117	10/17/17	3938	ROLLIN RAUSCHL ATTO	3045	7311	F. BUENO-MARTINEZ	0.00	115.00
1001	1019117	10/17/17	3938	ROLLIN RAUSCHL ATTO	3035	7311	LUPE MENDEZ	0.00	350.00
1001	1019117	10/17/17	3938	ROLLIN RAUSCHL ATTO	3035	7311	LUPE MENDEZ	0.00	350.00
TOTAL CHECK								0.00	1,215.00
1001	1019118	10/17/17	3882	RX OUTREACH	7010	7337	M. RODRIGUEZ	0.00	20.00
1001	1019118	10/17/17	3882	RX OUTREACH	7010	7337	L. ROBERTS	0.00	60.00
1001	1019118	10/17/17	3882	RX OUTREACH	7010	7337	J. RODRIGUEZ	0.00	170.00
TOTAL CHECK								0.00	250.00
1001	1019119	10/17/17	1402	SAM MEHAFFEY	3035	7311	JEREMIAH BANKS	0.00	525.00
1001	1019119	10/17/17	1402	SAM MEHAFFEY	3035	7311	JUSTIN BRIDGEMAN	0.00	575.00
1001	1019119	10/17/17	1402	SAM MEHAFFEY	3020	7311	MELISSA MAUNEY	0.00	465.00
TOTAL CHECK								0.00	1,565.00
1001	1019120	10/17/17	1403	SAM MOORE	3045	7311	MELISSA GONZALES	0.00	115.00
1001	1019120	10/17/17	1403	SAM MOORE	3045	7311	KIMBERLY BLANKENSHI	0.00	115.00
TOTAL CHECK								0.00	230.00
1001	1019121	10/17/17	2563	SAMUEL DARNALL	3040	7311	LG-CCL1	0.00	100.00
1001	1019121	10/17/17	2563	SAMUEL DARNALL	3040	7311	AG-CCL1	0.00	100.00
1001	1019121	10/17/17	2563	SAMUEL DARNALL	3050	7311	THOMAS WALKS	0.00	35.00
1001	1019121	10/17/17	2563	SAMUEL DARNALL	3050	7311	THOMAS WALKS	0.00	35.00
1001	1019121	10/17/17	2563	SAMUEL DARNALL	3050	7311	JESSE VILLARREAL	0.00	75.00
1001	1019121	10/17/17	2563	SAMUEL DARNALL	3050	7311	THOMAS WALKS	0.00	115.00
1001	1019121	10/17/17	2563	SAMUEL DARNALL	3045	7311	LASONYA GREEN	0.00	115.00
1001	1019121	10/17/17	2563	SAMUEL DARNALL	3045	7311	TOMMY HERRON	0.00	115.00
1001	1019121	10/17/17	2563	SAMUEL DARNALL	3050	7311	JOHN LAMERS	0.00	115.00
TOTAL CHECK								0.00	805.00
1001	1019123	10/17/17	1405	SCOTT MERRIMAN, INC	1010	7501	REMOTE SIZE ENVELOP	0.00	400.00
1001	1019123	10/17/17	1405	SCOTT MERRIMAN, INC	1010	7501	LEGAL SIZE ENVELOPE	0.00	1,000.00
1001	1019123	10/17/17	1405	SCOTT MERRIMAN, INC	1010	7501	SHIPPING EST \$130.0	0.00	130.00
TOTAL CHECK								0.00	1,530.00
1001	1019124	10/17/17	4260	SECURETECH SYSTEMS,	5030	9020	WAVE PLUS CONTROL P	0.00	7,900.00
1001	1019124	10/17/17	4260	SECURETECH SYSTEMS,	5030	7401	SINGLE BUTTON DURES	0.00	4,375.00
1001	1019124	10/17/17	4260	SECURETECH SYSTEMS,	5030	7401	REPEATER	0.00	1,800.00
1001	1019124	10/17/17	4260	SECURETECH SYSTEMS,	5030	7401	ON SITE SET-UP AND	0.00	950.00
TOTAL CHECK								0.00	15,025.00
1001	1019125	10/17/17	3584	SERVPRO OF ABILENE	5030	7450	CARPET CURTAINS CLE	0.00	556.54
1001	1019126 V	10/17/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	-43.97
1001	1019126 V	10/17/17	1414	SHERWIN-WILLIAMS	1045	7505	TEXSPRAY	0.00	-2,340.00
1001	1019126	10/17/17	1414	SHERWIN-WILLIAMS	1045	7505	TEXSPRAY	0.00	2,340.00
1001	1019126	10/17/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	43.97

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1001	1019126	10/17/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	20.95	
1001	1019126	V 10/17/17	1414	SHERWIN-WILLIAMS	3080	7501	SIG STMPs	0.00	-30.90	
1001	1019126	V 10/17/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	-20.95	
1001	1019126	V 10/17/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	-47.96	
1001	1019126	V 10/17/17	1414	SHERWIN-WILLIAMS	1045	74001	FILLR,KNIT	0.00	-64.64	
1001	1019126	V 10/17/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	-81.95	
1001	1019126	V 10/17/17	1414	SHERWIN-WILLIAMS	1045	74001	PLYRTN,ELMNTR	0.00	-83.44	
1001	1019126	10/17/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	47.96	
1001	1019126	10/17/17	1414	SHERWIN-WILLIAMS	1045	74001	FILLR,KNIT	0.00	64.64	
1001	1019126	10/17/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	81.95	
1001	1019126	10/17/17	1414	SHERWIN-WILLIAMS	1045	74001	PLYRTN,ELMNTR	0.00	83.44	
1001	1019126	10/17/17	1414	SHERWIN-WILLIAMS	3080	7501	SIG STMPs	0.00	30.90	
TOTAL CHECK									0.00	0.00
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	ASA5525-FPWR-K9, CO	0.00	1,696.42	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	ASA5225-FPWR-K9, CO	0.00	1,696.42	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	LIC-CT2504-5A, CON-	0.00	155.65	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	C1F2PUCSK9, CON-PSB	0.00	309.15	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	C1F2PUCSK9, CON-PSB	0.00	309.15	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	C1F2PUCSK9, CON-PSB	0.00	309.15	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	8950	SFP-H10GB-CU3M=, CI	0.00	129.98	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	FS-VMW-2-SW-K9, CON	0.00	71.40	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	AIR-CT2504-15-K9, C	0.00	746.11	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	WS-C4507RE+96V+, CO	0.00	1,976.30	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	WS-C4510RE-S8+96V+,	0.00	4,186.78	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	ASR1001, CON-PSUP-C	0.00	2,349.72	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	SLASR1-AES, CON-PSU	0.00	607.59	
1001	1019127	10/17/17	3860	SIGMA SOULTIONS	1060	7372	WS-C4510RE-S8+96V+,	0.00	4,186.78	
TOTAL CHECK									0.00	18,730.60
1001	1019128	10/17/17	1417	SIGN PRO	5030	7505	SIGN-APRIL PROPST	0.00	28.00	
1001	1019129	10/17/17	1419	SMITH OUTDOOR POWER	1045	74001	LINE,GTRLN	0.00	23.98	
1001	1019129	10/17/17	1419	SMITH OUTDOOR POWER	1045	74001	SLIM,OIL	0.00	33.59	
1001	1019129	10/17/17	1419	SMITH OUTDOOR POWER	1045	74001	KIT HITCH	0.00	39.95	
1001	1019129	10/17/17	1419	SMITH OUTDOOR POWER	1045	7505	EDGER	0.00	315.00	
TOTAL CHECK									0.00	412.52
1001	1019130	10/17/17	1420	SOUTH TREADAWAY EXP	6030	7420	OIL CHG	0.00	43.25	
1001	1019130	10/17/17	1420	SOUTH TREADAWAY EXP	6030	7420	OIL CHG	0.00	80.50	
TOTAL CHECK									0.00	123.75
1001	1019131	10/17/17	1421	SOUTHERN COMPUTER W	1060	8950	DEL-210-AKJE-3000,	0.00	38,157.00	
1001	1019131	10/17/17	1421	SOUTHERN COMPUTER W	1060	8950	DEL-U3818DW, DELL U	0.00	6,955.14	
1001	1019131	10/17/17	1421	SOUTHERN COMPUTER W	1060	8950	DEL-210-ADDI-3000,	0.00	3,779.19	
1001	1019131	10/17/17	1421	SOUTHERN COMPUTER W	1060	8950	MSF-FKJ-00001, MICR	0.00	5,954.82	
1001	1019131	10/17/17	1421	SOUTHERN COMPUTER W	1060	8950	DELL ULTRASHARP UP3	0.00	2,828.08	
1001	1019131	10/17/17	1421	SOUTHERN COMPUTER W	6010	8950	DELL LATITUDE 3000	0.00	547.75	
1001	1019131	10/17/17	1421	SOUTHERN COMPUTER W	1060	7565	CABLE	0.00	51.80	
1001	1019131	10/17/17	1421	SOUTHERN COMPUTER W	1060	7565	CABLE	0.00	133.20	
1001	1019131	10/17/17	1421	SOUTHERN COMPUTER W	1060	7565	CABLE,ADPTRS	0.00	897.00	
TOTAL CHECK									0.00	59,303.98

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1001	1019133	10/17/17	3795	STACEY CHAPMAN, ATT	3030	7311	CHILDREN	0.00	662.50
1001	1019133	10/17/17	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	1,612.50
TOTAL CHECK									2,275.00
1001	1019134	10/17/17	1430	STEPHEN M. OSBORN,	6570	7385	JE/OCT	0.00	500.00
1001	1019135	10/17/17	1431	STEPHENS RUBBER STA	2010	7501	NAMEPLATE/GRETCHEN	0.00	25.00
1001	1019135	10/17/17	1431	STEPHENS RUBBER STA	1020	7501	NTRY STMP	0.00	15.95
1001	1019135	10/17/17	1431	STEPHENS RUBBER STA	3100	7501	NTRY STMP	0.00	15.95
TOTAL CHECK									56.90
1001	1019136	10/17/17	1432	STERICYCLE, INC.	6550	7455	OCT 17 TUB DISP FEE	0.00	2,474.79
1001	1019137	10/17/17	4211	STRATEGY ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	171.61
1001	1019138	10/17/17	1829	SUDDEN IMPACT TOWIN	6010	7420	TOW DODGE CAR	0.00	470.00
1001	1019140	10/17/17	4177	SURE SHOT PEST MANA	6550	7455	WKLY PST CONRL	0.00	480.00
1001	1019141	10/17/17	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	1,114.29
1001	1019142	10/17/17	4245	TAB COOPER AND ASSO	6010	7855	GREGORY, GUERRA SR	0.00	398.00
1001	1019143	10/17/17	2310	TX ASSOC DOMESTIC R	3015	7855	JESSICA ANGEL	0.00	200.00
1001	1019143	10/17/17	2310	TX ASSOC DOMESTIC R	3015	7855	ROSA CASTILLO	0.00	200.00
TOTAL CHECK									400.00
1001	1019144	10/17/17	2435	TEX. ASSOC. GOVERN	1060	7855	10.01.17-09.30.18	0.00	150.00
1001	1019145	10/17/17	3320	TAMMY ROBINSON	3010	7855	REIMB CDCAT CONF	0.00	540.00
1001	1019146	10/17/17	4248	TAPIT FIRE PROTECTI	1045	74001	REPAIR TO SPRINKLER	0.00	955.00
1001	1019147	10/17/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/THOMAS JACKSO	0.00	1,500.00
1001	1019147	10/17/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/LORENZO YSA	0.00	2,050.00
1001	1019147	10/17/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/LEE WILEY	0.00	2,050.00
1001	1019147	10/17/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/OBED BARRAZA	0.00	2,350.00
1001	1019147	10/17/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/BRONSON BOYLE	0.00	2,550.00
1001	1019147	10/17/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/TIMOTHY HALE	0.00	2,050.00
1001	1019147	10/17/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/DEREK GREENFI	0.00	2,050.00
1001	1019147	10/17/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/JEFFERY HAWKI	0.00	2,665.00
TOTAL CHECK									17,265.00
1001	1019148	10/17/17	1042	TAYLOR CO TAX ASSES	6010	7420	REGISTRATION	0.00	7.50
1001	1019148	10/17/17	1042	TAYLOR CO TAX ASSES	6010	7420	REGISTRATION	0.00	37.50
1001	1019148	10/17/17	1042	TAYLOR CO TAX ASSES	6010	7420	REGISTRATION	0.00	22.50
TOTAL CHECK									67.50
1001	1019149	10/17/17	1653	TAYLOR COUNTY LIVES	1040.55	8601	FY 18	0.00	2,500.00
1001	1019152	10/17/17	1443	TAYLOR TELEPHONE CO	3075	7801	OCT 17	0.00	37.33

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019152	10/17/17	1443	TAYLOR TELEPHONE	CO 6040	7801	OCT 17	0.00	38.08
1001	1019152	10/17/17	1443	TAYLOR TELEPHONE	CO 3075	7801	OCT 17	0.00	45.83
1001	1019152	10/17/17	1443	TAYLOR TELEPHONE	CO 3075	7801	OCT 17	0.00	86.25
1001	1019152	10/17/17	1443	TAYLOR TELEPHONE	CO 3080	7801	OCT 17	0.00	132.83
TOTAL CHECK								0.00	340.32
1001	1019153	10/17/17	1437	T.D.C.A.A.	4010	7855	JIM HICKS	0.00	350.00
1001	1019154	10/17/17	1445	TERRY HAGIN	1020.3	7311	MG	0.00	300.00
1001	1019154	10/17/17	1445	TERRY HAGIN	1020.3	7311	HF	0.00	475.00
1001	1019154	10/17/17	1445	TERRY HAGIN	1020.3	7311	DM	0.00	475.00
TOTAL CHECK								0.00	1,250.00
1001	1019155	10/17/17	1737	TEXAS A&M AGRILIFE	7510	7368	1 QTR FY 18	0.00	5,000.00
1001	1019156	10/17/17	1450	TEXAS ASSOC FOR COU	3045	7855	MARIO TOLENTINO/CONF	0.00	325.00
1001	1019156	10/17/17	1450	TEXAS ASSOC FOR COU	3050	7855	CHRIS GLASGOW/CONF	0.00	325.00
1001	1019156	10/17/17	1450	TEXAS ASSOC FOR COU	3030	7855	ANN GRAHAM/CONF	0.00	325.00
1001	1019156	10/17/17	1450	TEXAS ASSOC FOR COU	3030	7855	LISA CLEMENTS/CONF	0.00	325.00
TOTAL CHECK								0.00	1,300.00
1001	1019157	10/17/17	1452	TEXAS ASSOCIATION O	1020	7855	DOWNING BOLLS-CONF	0.00	125.00
1001	1019157	10/17/17	1452	TEXAS ASSOCIATION O	1021	7855	TAMRA LEWIS-CONF	0.00	125.00
TOTAL CHECK								0.00	250.00
1001	1019158	10/17/17	1456	TEXAS DEPT OF PUBLI	6010	8204	FRIEDLE, GUERRA JR	0.00	39.80
1001	1019158	10/17/17	1456	TEXAS DEPT OF PUBLI	6010	8204	WATSON, WADE	0.00	39.80
TOTAL CHECK								0.00	79.60
1001	1019159	10/17/17	2470	TEXAS DEPT OF ST HE	1010	4250	SEPT 17	0.00	355.02
1001	1019160	10/17/17	1603	TEXAS JUDICIAL ACAD	1040	8501	DOWNING BOLLS-DUES	0.00	200.00
1001	1019161	10/17/17	1545	TEXAS JUSTICE COURT	3070	7855	CONNIE YBARRA/CONF	0.00	150.00
1001	1019161	10/17/17	1545	TEXAS JUSTICE COURT	3070	7855	CONNIE YBARRA-CONF	0.00	100.00
1001	1019161	10/17/17	1545	TEXAS JUSTICE COURT	3065	7855	SPARKY DEAN/GALVEST	0.00	150.00
1001	1019161	10/17/17	1545	TEXAS JUSTICE COURT	3065	7855	KATHY SUTTON/BEE CA	0.00	150.00
1001	1019161	10/17/17	1545	TEXAS JUSTICE COURT	6030	7855	DONALD BROWN/ROCKWA	0.00	150.00
1001	1019161	10/17/17	1545	TEXAS JUSTICE COURT	6030	7855	A. BRANTLEY/ROCKWAL	0.00	150.00
1001	1019161	10/17/17	1545	TEXAS JUSTICE COURT	6030	7855	LORI STAGGS/GALVEST	0.00	150.00
1001	1019161	10/17/17	1545	TEXAS JUSTICE COURT	6030	7855	D. MITCHELL/SAN ANT	0.00	150.00
1001	1019161	10/17/17	1545	TEXAS JUSTICE COURT	3065	7855	TRACY KIRKLAND-CONF	0.00	150.00
1001	1019161	10/17/17	1545	TEXAS JUSTICE COURT	3065	7855	SHAWNA JOINER-CONF	0.00	150.00
TOTAL CHECK								0.00	1,450.00
1001	1019162	10/17/17	3741	TEXAS JUVENILE DETE	6570	7855	LEVI LAWRENCE	0.00	100.00
1001	1019163	10/17/17	1779	TEXAS MIDWEST SURGE	7010	7337	VARIOUS PEOPLE	0.00	499.13
1001	1019164	10/17/17	1822	TEXAS TECH UNIVERSI	7010	7337	VARIOUS PEOPLE	0.00	316.44
1001	1019165	10/17/17	1556	TEX-OMA BUILDERS SU	1045	74001	LOCKSET	0.00	345.00

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1001	1019165	10/17/17	1556	TEX-OMA BUILDERS SU	1045	74001	UNFNH RH,HNGES	0.00	389.83
TOTAL CHECK								0.00	734.83
1001	1019166	10/17/17	1464	THE MONOGRAMMER	6010	8055	CAP LOGOS	0.00	1,200.00
1001	1019169	10/17/17	1465	THE PAINT CENTER	1045	74001	SEMIGLSS LCQR	0.00	31.16
1001	1019170	10/17/17	2432	THE POLICE AND SHER	6010	8055	ID CARDS	0.00	32.49
1001	1019170	10/17/17	2432	THE POLICE AND SHER	6010	8055	ID CARDS	0.00	107.90
1001	1019170	10/17/17	2432	THE POLICE AND SHER	6010	8055	ID CRDS	0.00	62.90
TOTAL CHECK								0.00	203.29
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY SESSION WOR	0.00	4,727.13
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	NEW WORLD PROJECT M	0.00	3,186.67
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY PUBLIC ACCE	0.00	1,146.28
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY PUBLIC ACCE	0.00	2,006.01
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY PUBLIC ACCE	0.00	2,579.15
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY WEB PORTAL	0.00	4,298.58
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY JAIL EXPORT	0.00	4,625.50
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY CASE MANAGE	0.00	47,664.18
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY CJIS COURTH	0.00	3,379.17
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY COLORBAR ST	0.00	457.32
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY COURT ADMIN	0.00	9,484.36
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY HOT CHECKS	0.00	8,948.23
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY MUG SHOTS-O	0.00	2,493.18
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY PROSECUTOR	0.00	11,127.38
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY SHERIFF JAI	0.00	42,544.10
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY DOCUMENT IM	0.00	4,845.46
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY WORD MERGE	0.00	1,367.19
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	NORTHPOINTE DECISIO	0.00	4,667.03
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	RECORD ON APPEAL CR	0.00	2,163.00
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	ODYSSEY JURY SELECT	0.00	4,466.96
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	JP 1-1, ODYSSEY JUS	0.00	4,580.14
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	JP1-2, ODYSSEY JUST	0.00	4,580.14
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	JP2-ODYSSEY JUSTICE	0.00	4,580.14
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	JP3-ODYSSEY JUSTICE	0.00	4,580.14
1001	1019171	10/17/17	1467	TYLER TECHNOLOGIES,	1060	7372	JP4-ODYSSEY JUSTICE	0.00	4,580.14
TOTAL CHECK								0.00	189,077.58
1001	1019172	10/17/17	1473	THOMAS W. WATSON	3025	7311	DAVID HENLEY	0.00	260.00
1001	1019173	10/17/17	3487	TRANSUNION RISK AND	6030	7505	SEPT 17	0.00	80.00
1001	1019173	10/17/17	3487	TRANSUNION RISK AND	6010	7371	SEPT 17	0.00	114.75
TOTAL CHECK								0.00	194.75
1001	1019174	10/17/17	3322	AMOS W (TREY) KEITH	3025	7311	VIVIAN ZANIGA	0.00	925.00
1001	1019174	10/17/17	3322	AMOS W (TREY) KEITH	3025	7311	VIVIAN ZANIGA	0.00	925.00
1001	1019174	10/17/17	3322	AMOS W (TREY) KEITH	3020	7311	MANUEL TALAVERA	0.00	2,510.00
TOTAL CHECK								0.00	4,360.00
1001	1019175	10/17/17	3643	TRUECORE BEHAVORIAL	6570	7380	ML/SEPT 17	0.00	4,869.00
1001	1019175	10/17/17	3643	TRUECORE BEHAVORIAL	6570	7380	IS/SEPT 17	0.00	4,869.00

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TOTAL CHECK								0.00	9,738.00
1001	1019176	10/17/17	4152	JAMES TUCK	6035	7850	05.30.17-07.13.17	0.00	579.50
1001	1019177	10/17/17	4180	TURNKEY STORAGE-ABI	5015	7401	OCT 17-UNIT Q01	0.00	498.00
1001	1019178	10/17/17	1484	TUSCOLA-TAYLOR COUN	3075	8110	672300-672500	0.00	31.32
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG, TSI	0.00	84.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	BATTERY	0.00	268.12
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	WIPER BLADES	0.00	55.95
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	56.10
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,FLTR	0.00	65.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	65.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	65.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	77.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	77.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	77.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	77.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	77.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	77.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	77.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	ST INSPC,OIL CHG	0.00	84.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	ST INSPC,OIL CHG	0.00	84.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,ST INSPC	0.00	84.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,ST INSPC	0.00	84.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,ST INSPC	0.00	84.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	ST INSPC,OIL CHG,FL	0.00	85.68
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	HDLGHT WIRNG,BLB	0.00	172.51
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	RPLC SENDNG UNIT	0.00	226.81
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	BATTERY	0.00	270.03
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,BATTERY	0.00	274.51
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	WHL BEARNG-HUB	0.00	370.00
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	BRAKES/ROTOR,S,OIL C	0.00	385.15
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	SCAN,BATTERY	0.00	469.08
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	BRAKES	0.00	514.63
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,SENSOR,HOSE	0.00	819.21
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,BATTERY	0.00	874.55
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	SENSOR,SOLENOID,OIL	0.00	907.80
1001	1019181	10/17/17	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,FUEL PUMP	0.00	929.08
TOTAL CHECK								0.00	7,840.21
1001	1019183	10/17/17	2164	VOTEC CORPORATION	4510	7435	FIELD SYSTEM SUPPOR	0.00	7,020.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6010	8204	WUORINEN	0.00	72.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6010	8204	FRIEDLE	0.00	35.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6010	8204	WADDLE, BROWN	0.00	70.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	DWIGHT KINNEY-3185	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	LONNIE POLSTON-3185	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	ANITA BRANTLEY-3185	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	SAL DAMATO JR--3185	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6010	7855	JASON WADE	0.00	72.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6010	7855	LEE ALLEN,BASIC JAI	0.00	200.00

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1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	MICHAEL PAPE-3185	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	RUDY SAYAS-3185	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	DONALD BROWN-3185	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	DANNY WADE-3185	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	BRIAN HUCKABAY--318	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	HAROLD SUMRALL-3185	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	SHANNON GRAY-3185	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	DARRYL MITCHELL-318	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	ROBERT WAGGONER-318	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	JEFF HARTMANKOK-318	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	JAMES LAIRD-3185	0.00	45.00
1001	1019186	10/17/17	1495	WEST CENTRAL TX LAW	6030	7855	W. ARMSTRONG-3185	0.00	45.00
TOTAL CHECK									1,169.00
1001	1019187	10/17/17	1496	WEST GROUP	3100	7525	SEPT 17	0.00	1,520.57
1001	1019187	10/17/17	1496	WEST GROUP	4010	7525	TX FAM COD ANNO 17	0.00	417.60
TOTAL CHECK									1,938.17
1001	1019188	10/17/17	1923	WEST TEXAS REHAB CE	1030	7334	DRG SCR N- VARIOUS EM	0.00	303.00
1001	1019189	10/17/17	1501	WESTAIR - PRAXAIR D	6550	7401	FERRUL,NUT,HOSE	0.00	31.68
1001	1019189	10/17/17	1501	WESTAIR - PRAXAIR D	6550	7401	OXY,ACTYLN RNTL	0.00	88.90
TOTAL CHECK									120.58
1001	1019192	10/17/17	2996	WESTEX CONNECT	1060	7810	OCT 17	0.00	59.95
1001	1019193	10/17/17	1823	WILLIAM BLAISE	6010	7860	EL PASO	0.00	50.00
1001	1019193	10/17/17	1823	WILLIAM BLAISE	6010	7860	NEW BOSTON	0.00	50.00
TOTAL CHECK									100.00
1001	1019194	10/17/17	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	52.60
1001	1019194	10/17/17	1505	WILLIAMS TROTTER &	7010	7337	VARIOUS PEOPLE	0.00	62.01
TOTAL CHECK									114.61
1001	1019195	10/17/17	1488	WINDSTREAM COMMUNIC	3070	7801	09.25.17-10.24.17	0.00	272.67
1001	1019196	10/17/17	1116	WINSUPPLY ABILENE T	5030	7401	TOILET BOWL	0.00	83.16
1001	1019197	10/17/17	1670	WYATT ELECTRICAL SE	5030	7401	TRANSF SWTCH CMP	0.00	186.00
1001	1019197	10/17/17	1670	WYATT ELECTRICAL SE	5030	7401	ADD OUTLET	0.00	158.50
1001	1019197	10/17/17	1670	WYATT ELECTRICAL SE	5030	7401	5 EMRGNCY BALLASTS	0.00	763.00
TOTAL CHECK									1,107.50
1001	1019200	10/17/17	1534	XEROX CORPORATION	6010	7515	SEPT 17	0.00	126.83
1001	1019200	10/17/17	1534	XEROX CORPORATION	6030	7515	SEPT 17	0.00	42.27
1001	1019200	10/17/17	1534	XEROX CORPORATION	3060	7515	SEPT 17	0.00	42.28
1001	1019200	10/17/17	1534	XEROX CORPORATION	3065	7515	SEPT 17	0.00	42.28
1001	1019200	10/17/17	1534	XEROX CORPORATION	3080	7515	SEPT 17	0.00	57.09
1001	1019200	10/17/17	1534	XEROX CORPORATION	3035	7515	SEPT 17	0.00	63.41
1001	1019200	10/17/17	1534	XEROX CORPORATION	3030	7515	SEPT 17	0.00	63.42
1001	1019200	10/17/17	1534	XEROX CORPORATION	3025	7515	SEPT 17,PRNT CHG	0.00	66.08
1001	1019200	10/17/17	1534	XEROX CORPORATION	3020	7515	SEPT 17,PRNT CHG	0.00	66.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019200	10/17/17	1534	XEROX CORPORATION	3070	7515	SEPT 17,PRNT CHG	0.00	75.36
1001	1019200	10/17/17	1534	XEROX CORPORATION	6580	7515	SEPT 17	0.00	101.21
1001	1019200	10/17/17	1534	XEROX CORPORATION	6580	7515	SEPT 17	0.00	101.21
1001	1019200	10/17/17	1534	XEROX CORPORATION	4010	7515	SEPT 17	0.00	126.83
1001	1019200	10/17/17	1534	XEROX CORPORATION	3050	7515	SEPT 17	0.00	126.83
1001	1019200	10/17/17	1534	XEROX CORPORATION	6550	7515	SEPT 17	0.00	126.83
1001	1019200	10/17/17	1534	XEROX CORPORATION	2030	7515	SEPT 17	0.00	126.83
1001	1019200	10/17/17	1534	XEROX CORPORATION	4010	7515	SEPT 17	0.00	126.83
1001	1019200	10/17/17	1534	XEROX CORPORATION	6550	7515	SEPT 17	0.00	126.83
1001	1019200	10/17/17	1534	XEROX CORPORATION	6580	7515	SEPT 17,PRNT CHG	0.00	131.59
1001	1019200	10/17/17	1534	XEROX CORPORATION	6580	7515	SEPT 17	0.00	131.59
1001	1019200	10/17/17	1534	XEROX CORPORATION	6580	7515	SEPT 17,PRNT CHG	0.00	131.60
1001	1019200	10/17/17	1534	XEROX CORPORATION	4010	7515	SEPT 17,PRNT CHG	0.00	139.43
1001	1019200	10/17/17	1534	XEROX CORPORATION	3010	7515	SEPT 17	0.00	173.05
1001	1019200	10/17/17	1534	XEROX CORPORATION	3010	7515	SEPT 17	0.00	173.05
1001	1019200	10/17/17	1534	XEROX CORPORATION	1010	7515	SEPT 17	0.00	173.05
1001	1019200	10/17/17	1534	XEROX CORPORATION	4010	7515	SEPT 17	0.00	173.05
1001	1019200	10/17/17	1534	XEROX CORPORATION	3100	7515	SEPT 17	0.00	176.77
1001	1019200	10/17/17	1534	XEROX CORPORATION	6572	7515	SEPT 17,PRNT CHG	0.00	193.42
1001	1019200	10/17/17	1534	XEROX CORPORATION	6550	7515	SEPT 17,PRNT CHG	0.00	208.90
1001	1019200	10/17/17	1534	XEROX CORPORATION	6570	7515	SEPT 17,PRNT CHG	0.00	236.92
1001	1019200	10/17/17	1534	XEROX CORPORATION	6570	7515	SEPT 17,PRNT CHG	0.00	261.27
1001	1019200	10/17/17	1534	XEROX CORPORATION	7510	7515	SEPT 17	0.00	272.44
1001	1019200	10/17/17	1534	XEROX CORPORATION	4510	8020	SEPT 17,PRNT CHG	0.00	157.05
TOTAL CHECK									4,341.69
1001	1019203	10/17/17	3655	YOUTH CENTER OF THE	6570	7380	RH/SEPT 17	0.00	1,300.00
1001	1019203	10/17/17	3655	YOUTH CENTER OF THE	6570	7380	FC/SEPT 17	0.00	1,690.00
TOTAL CHECK									2,990.00
1001	1019204	10/17/17	2261	DAVID DOHERTY	6010	7390	BUY MONEY	0.00	1,000.00
1001	1019206	10/25/17	1466	THE POSTMASTER	4510	7510	960 PERMIT,1254 PCS	0.00	356.17
1001	1019207	10/25/17	3493	USPS-HASLER	6570	7510	POSTAGE METER REFIL	0.00	1,000.00
1001	1019215	10/31/17	2088	ABERCROMBIE PEST CO	3075	7401	PEST CONRL SERVC	0.00	45.00
1001	1019216	10/31/17	1720	ABILENE COMMERCIAL	6550	7505	CAN OPNR,RPR KIT	0.00	176.90
1001	1019217	10/31/17	1075	ABILENE ELECTRIC MO	6550	7401	PUSH SWITCH,CONN	0.00	65.00
1001	1019220	10/31/17	1089	ABILENE MAINTENANCE	6570	7505	TISSUE,DISINF,TRASH	0.00	168.75
1001	1019220	10/31/17	1089	ABILENE MAINTENANCE	6570	7505	TISSUE.TOWELS,GLOVE	0.00	234.30
1001	1019220	10/31/17	1089	ABILENE MAINTENANCE	6550	7505	SOAP,BLCH,DISNF,SNT	0.00	474.95
1001	1019220	10/31/17	1089	ABILENE MAINTENANCE	6550	7505	SOAP	0.00	488.00
1001	1019220	10/31/17	1089	ABILENE MAINTENANCE	6550	7505	SOAP,DISF,BLCH,CLNR	0.00	528.20
1001	1019220	10/31/17	1089	ABILENE MAINTENANCE	6550	7505	SOAP,GRS BSTR,SNTZR	0.00	584.70
1001	1019220	10/31/17	1089	ABILENE MAINTENANCE	6550	7505	SOAP,BLCH,SQUEEGEE	0.00	777.85
1001	1019220	10/31/17	1089	ABILENE MAINTENANCE	6550	7505	TISSUE,TMPX	0.00	1,349.00
1001	1019220	10/31/17	1089	ABILENE MAINTENANCE	6550	7505	TISSUE,TMPX,SOAP	0.00	2,239.60
1001	1019220	10/31/17	1089	ABILENE MAINTENANCE	6570	7505	TISSUE,TOWEL,LINER	0.00	271.95

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,117.30
1001	1019221	10/31/17	1097	APSCO	5030	7505	LAV CONN	0.00	6.56
1001	1019221	10/31/17	1097	APSCO	6550	7401	PLUGS,NUTDRIVERS	0.00	26.10
1001	1019221	10/31/17	1097	APSCO	5030	7401	FAUCET	0.00	42.09
1001	1019221	10/31/17	1097	APSCO	5512	7505	CONN,ANGLE STOPS	0.00	44.04
1001	1019221	10/31/17	1097	APSCO	6550	7401	TEE,GLOVES	0.00	328.54
1001	1019221	10/31/17	1097	APSCO	6550	7401	SAND CLOTH	0.00	17.50
1001	1019221	10/31/17	1097	APSCO	6550	7401	PVC TEE,PLUG,BUSHIN	0.00	78.90
1001	1019221	10/31/17	1097	APSCO	5512	74001	FLUSH VALVE	0.00	89.90
1001	1019221	10/31/17	1097	APSCO	5512	74001	FLUSH VALVE	0.00	449.50
TOTAL CHECK								0.00	1,083.13
1001	1019222	10/31/17	1098	ABILENE PRINTING &	3070	7501	CARD STOCK	0.00	25.00
1001	1019222	10/31/17	1098	ABILENE PRINTING &	6550	7501	DISCP DISP FORM	0.00	70.00
1001	1019222	10/31/17	1098	ABILENE PRINTING &	3010	7501	ENVLPS	0.00	147.00
1001	1019222	10/31/17	1098	ABILENE PRINTING &	6550	7501	INMT REQ TO OFFICIA	0.00	640.00
TOTAL CHECK								0.00	882.00
1001	1019223	10/31/17	1100	ABILENE PROFESSIONA	6550	7334	EMILY MARQUEZ	0.00	190.00
1001	1019223	10/31/17	1100	ABILENE PROFESSIONA	6550	7334	JERRY HODGE	0.00	190.00
1001	1019223	10/31/17	1100	ABILENE PROFESSIONA	6550	7334	ZACHARY ZELL	0.00	190.00
1001	1019223	10/31/17	1100	ABILENE PROFESSIONA	6550	7334	CHASITY BOYD	0.00	190.00
TOTAL CHECK								0.00	760.00
1001	1019224	10/31/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/DERREK MONROE	0.00	800.00
1001	1019224	10/31/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/R. WILKINSON	0.00	800.00
1001	1019224	10/31/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/STEVEN HAFLEY	0.00	800.00
1001	1019224	10/31/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/DEBORAH DAMRO	0.00	800.00
TOTAL CHECK								0.00	3,200.00
1001	1019225	10/31/17	1107	ABILENE REPORTER NE	1030	7530	JOB AD-OPEN PSTN	0.00	96.00
1001	1019225	10/31/17	1107	ABILENE REPORTER NE	1030	7530	JOB AD-OPEN POSTN	0.00	144.00
1001	1019225	10/31/17	1107	ABILENE REPORTER NE	1030	7530	MONSTER AD	0.00	510.00
TOTAL CHECK								0.00	750.00
1001	1019226	10/31/17	1107	ABILENE REPORTER NE	4510	8020	PUBLIC NTC OF TEST	0.00	287.85
1001	1019227	10/31/17	1111	ABILENE SALES, INC.	6550	7401	HEX	0.00	4.17
1001	1019227	10/31/17	1111	ABILENE SALES, INC.	6550	7401	STRAW,LUBE,GLOVES	0.00	251.58
TOTAL CHECK								0.00	255.75
1001	1019228	10/31/17	1124	AIRGAS SOUTHWEST, I	6550	7401	RENT ACTYLN,OXYGN	0.00	48.04
1001	1019228	10/31/17	1124	AIRGAS SOUTHWEST, I	6550	7401	11.01.17-10.31.18	0.00	354.89
TOTAL CHECK								0.00	402.93
1001	1019231	10/31/17	3467	AMANDA GLOYD	6010	7855	TAPEIT/SAN ANTONIO	0.00	164.00
1001	1019232	10/31/17	4244	AMBER S. DRENNAN, A	3030	7311	CHILD	0.00	567.24
1001	1019232	10/31/17	4244	AMBER S. DRENNAN, A	3030	7311	CHILDREN	0.00	1,060.18
TOTAL CHECK								0.00	1,627.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019233	10/31/17	4053	AMERICAN PRECISION	6550	7401	WHEEL EXT	0.00	85.00
1001	1019233	10/31/17	4053	AMERICAN PRECISION	6550	7401	MACH WHEEL EXT	0.00	42.50
TOTAL CHECK									127.50
1001	1019234	10/31/17	4282	ANITA LYLE	6570	7855	AMARILLO	0.00	36.00
1001	1019235	10/31/17	4281	ANTONIA HILL	6570	7855	NEW BRAUNFELS	0.00	72.00
1001	1019237	10/31/17	3485	ASHTON ANDERSON	3030	7311	FATHER	0.00	1,066.00
1001	1019237	10/31/17	3485	ASHTON ANDERSON	3030	7311	MOTHER	0.00	1,638.00
1001	1019237	10/31/17	3485	ASHTON ANDERSON	3030	7311	CHILDREN	0.00	1,651.00
TOTAL CHECK									4,355.00
1001	1019238	10/31/17	1139	AT&T	1040	8540	10.11.17-11.10.17	0.00	6,600.44
1001	1019242	10/31/17	1202	AT&T MOBILITY	1040	8540	09.07.17-10.06.17	0.00	6,426.38
1001	1019243	10/31/17	1202	AT&T MOBILITY	4510	8020	09.07.17-10.06.17	0.00	169.60
1001	1019244	10/31/17	1140	ATMOS ENERGY	5030	8105	09.16.17-10.17.17	0.00	343.35
1001	1019245	10/31/17	1140	ATMOS ENERGY	5030	8105	09.16.17-10.17.17	0.00	888.46
1001	1019246	10/31/17	1140	ATMOS ENERGY	5030	8105	09.16.17-10.17.17	0.00	1,462.45
1001	1019249	10/31/17	1141	AUTO-CHLOR SYSTEM O	6550	7435	DISH MACH 1 YR LEAS	0.00	1,690.00
1001	1019251	10/31/17	3856	BARRON SERVICE PART	6030	7420	BULB	0.00	11.39
1001	1019252	10/31/17	1151	BATTS COMMUNICATION	6570	7505	REBOOT VOICEMAIL	0.00	90.00
1001	1019252	10/31/17	1151	BATTS COMMUNICATION	1040	8540	CABLE,BLOCK,BRACKET	0.00	368.80
1001	1019252	10/31/17	1151	BATTS COMMUNICATION	1040	8540	SET EXT,INSTALL PRO	0.00	255.00
TOTAL CHECK									713.80
1001	1019253	10/31/17	1695	BAYONNE JOHNSON	7010	7855	TIHCA/SAN ANTONIO	0.00	298.00
1001	1019254	10/31/17	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	27.01
1001	1019254	10/31/17	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	33.04
1001	1019254	10/31/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,054.57
1001	1019254	10/31/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,074.64
1001	1019254	10/31/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,129.32
1001	1019254	10/31/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	5,962.87
TOTAL CHECK									9,281.45
1001	1019256	10/31/17	2101	BETSY ROSS FLAG GIR	6550	7505	US,TX FLAG	0.00	153.00
1001	1019257	10/31/17	1160	BIBLE HARDWARE	5030	7505	KEY	0.00	9.23
1001	1019257	10/31/17	1160	BIBLE HARDWARE	5030	7505	HEX KEY	0.00	14.25
1001	1019257	10/31/17	1160	BIBLE HARDWARE	5030	7505	ADPTR,COUP	0.00	6.88
1001	1019257	10/31/17	1160	BIBLE HARDWARE	5030	7505	TUBING,HOSE CLAMP	0.00	6.99
1001	1019257	10/31/17	1160	BIBLE HARDWARE	5030	7505	CLAMP,FTG,CONN,P-TR	0.00	29.30
1001	1019257	10/31/17	1160	BIBLE HARDWARE	1045	7505	PENCIL SHARPNR,KEY	0.00	8.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019257	10/31/17	1160	BIBLE HARDWARE	5512	74001	FITTINGS,WD40	0.00	12.97
TOTAL CHECK								0.00	88.45
1001	1019258	10/31/17	1163	BIG COUNTRY SUPPLY	6550	7505	AERKO PUNCH	0.00	237.30
1001	1019258	10/31/17	1163	BIG COUNTRY SUPPLY	6550	8055	NMTG,A. POLLOCK	0.00	17.25
TOTAL CHECK								0.00	254.55
1001	1019259	10/31/17	1164	BIG COUNTRY TIRE, I	6570	7420	TIRE	0.00	82.96
1001	1019260	10/31/17	4232	MIKE SMITH	6550	7330	PM CALIB VITALS	0.00	120.00
1001	1019261	10/31/17	1620	MATTHEW ZIMMERMAN,	3025	7311	TRESSA WRIGHT	0.00	600.00
1001	1019261	10/31/17	1620	MATTHEW ZIMMERMAN,	3025	7311	VIRGINIA RANGEL	0.00	350.00
1001	1019261	10/31/17	1620	MATTHEW ZIMMERMAN,	3025	7311	KRYSTAL VILLARREAL	0.00	350.00
1001	1019261	10/31/17	1620	MATTHEW ZIMMERMAN,	3050	7311	STERLING ROGERS	0.00	525.00
1001	1019261	10/31/17	1620	MATTHEW ZIMMERMAN,	3025	7311	JAMES MOFFETT	0.00	250.00
TOTAL CHECK								0.00	2,075.00
1001	1019262	10/31/17	1172	BOB BARKER COMPANY,	6570	7505	SHAMP,TOOTHPT, PANT	0.00	237.56
1001	1019263	10/31/17	1173	BOB LINDSEY	3040	7311	CCL1/NR	0.00	50.00
1001	1019263	10/31/17	1173	BOB LINDSEY	3045	7311	TIMOTHY HOULIHAN	0.00	115.00
1001	1019263	10/31/17	1173	BOB LINDSEY	3040	7311	CCL1/JE	0.00	300.00
1001	1019263	10/31/17	1173	BOB LINDSEY	3030	7311	MOTHER	0.00	780.00
1001	1019263	10/31/17	1173	BOB LINDSEY	3030	7311	FATHER	0.00	1,365.00
1001	1019263	10/31/17	1173	BOB LINDSEY	3040	7311	CCL2/DR	0.00	75.00
1001	1019263	10/31/17	1173	BOB LINDSEY	3025	7311	JACOB POOR	0.00	312.50
1001	1019263	10/31/17	1173	BOB LINDSEY	3025	7311	JACOB POOR	0.00	312.50
1001	1019263	10/31/17	1173	BOB LINDSEY	3050	7311	DAVID MARTINEZ	0.00	115.00
1001	1019263	10/31/17	1173	BOB LINDSEY	3045	7311	JAMES CROWLEY	0.00	115.00
TOTAL CHECK								0.00	3,540.00
1001	1019264	10/31/17	1174	BOB SHEA	3075	7850	SEPT 17	0.00	214.00
1001	1019265	10/31/17	4134	BOBCAT OF ABILENE	6550	7401	ELECT HAMMER	0.00	55.00
1001	1019265	10/31/17	4134	BOBCAT OF ABILENE	6550	7401	INCH WALKBEH	0.00	55.00
1001	1019265	10/31/17	4134	BOBCAT OF ABILENE	6550	7401	ELECT HAMMER	0.00	55.00
1001	1019265	10/31/17	4134	BOBCAT OF ABILENE	6550	7401	INCH WALKBEH	0.00	55.00
1001	1019265	10/31/17	4134	BOBCAT OF ABILENE	6550	7401	ELECT HAMMER	0.00	82.50
1001	1019265	10/31/17	4134	BOBCAT OF ABILENE	6550	7401	INCH WALKBEH	0.00	241.00
1001	1019265	10/31/17	4134	BOBCAT OF ABILENE	6550	7401	ELECT HAMMER	0.00	247.50
TOTAL CHECK								0.00	791.00
1001	1019266	10/31/17	4270	BROKEN WILLOW TREE	7510	7404	REMOVE THE CEDAR EL	0.00	700.00
1001	1019267	10/31/17	3800	DONALD BROWN	6030	8055	REIMB ALTERATIONS	0.00	40.00
1001	1019268	10/31/17	1340	BSE ABILENE - NUNN	6550	7401	SCREW DOOR BASE	0.00	102.61
1001	1019268	10/31/17	1340	BSE ABILENE - NUNN	6550	7401	EXT RING,GLOVE,OUTL	0.00	49.30
1001	1019268	10/31/17	1340	BSE ABILENE - NUNN	6550	7401	LIGHTS,HLDR,TAPE,JU	0.00	785.03
TOTAL CHECK								0.00	936.94

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1001	1019269	10/31/17	1511	BUFFALO GAP VOL. FI	1040.6	8601	FY18	0.00	25,828.00
1001	1019270	10/31/17	3165	BYRON HATCHETT	3025	7311	DANIEL JAMES	0.00	8,546.80
1001	1019271	10/31/17	1184	C F SUPPLY	1045	74001	DRYWALL	0.00	34.20
1001	1019271	10/31/17	1184	C F SUPPLY	1045	74001	CEILING TILE	0.00	241.07
1001	1019271	10/31/17	1184	C F SUPPLY	1045	74001	HARD PC,HNGS,ENTRY	0.00	601.98
TOTAL CHECK								0.00	877.25
1001	1019272	10/31/17	1463	THE C.D. HARTNETT C	6550	7520	CREDIT-DBL PAY#8290	0.00	-3,225.95
1001	1019272	10/31/17	1463	THE C.D. HARTNETT C	6550	7505	SUPPLIES	0.00	293.94
1001	1019272	10/31/17	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	2,860.97
1001	1019272	10/31/17	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	6,202.80
TOTAL CHECK								0.00	6,131.76
1001	1019273	10/31/17	3568	CANADA & ASSOCIATES	6030	7505	FIRE EXT	0.00	154.50
1001	1019275	10/31/17	3755	CARRIER ENTERPRISE	6550	7401	FILTERS	0.00	717.75
1001	1019276	10/31/17	1196	CENTRAL APPRAISAL D	1040.2	7351	2017 TAX STATEMENTS	0.00	35,207.48
1001	1019276	10/31/17	1196	CENTRAL APPRAISAL D	1040.2	7351	SEPT 17-COLL	0.00	391.19
TOTAL CHECK								0.00	35,598.67
1001	1019277	10/31/17	4068	CHAILE ALLEN, ATTOR	1020.3	7311	EO	0.00	112.00
1001	1019277	10/31/17	4068	CHAILE ALLEN, ATTOR	1020.3	7311	JE	0.00	192.00
1001	1019277	10/31/17	4068	CHAILE ALLEN, ATTOR	1020.3	7311	DN	0.00	202.00
1001	1019277	10/31/17	4068	CHAILE ALLEN, ATTOR	1020.3	7311	RB	0.00	202.00
TOTAL CHECK								0.00	708.00
1001	1019278	10/31/17	4000	CHARLES E RICE ATTO	3035	7311A	JOSEPH HOOD	0.00	2,500.00
1001	1019278	10/31/17	4000	CHARLES E RICE ATTO	3025	7311	SECUNDINO GONZALES	0.00	275.00
TOTAL CHECK								0.00	2,775.00
1001	1019279	10/31/17	4251	CHARLES OLIPHANT	7010	7855	TIHCA/SAN ANTONIO	0.00	44.00
1001	1019280	10/31/17	1129	CHEM-AQUA	5030	7435	WTR TRMNT PROG	0.00	1,012.68
1001	1019280	10/31/17	1129	CHEM-AQUA	6550	7435	WTR TRMNT PROG	0.00	170.69
TOTAL CHECK								0.00	1,183.37
1001	1019281	10/31/17	1005	CITY OF ABILENE WAT	5030	8110	08.16.17-09.15.17	0.00	7.18
1001	1019281	10/31/17	1005	CITY OF ABILENE WAT	6570	8110	08.28.17-09.27.17	0.00	8.00
1001	1019281	10/31/17	1005	CITY OF ABILENE WAT	5030	8110	08.16.17-09.15.17	0.00	22.51
1001	1019281	10/31/17	1005	CITY OF ABILENE WAT	5030	8110	08.28.17-09.26.17	0.00	84.68
1001	1019281	10/31/17	1005	CITY OF ABILENE WAT	5030	8110	08.23.17-09.26.17	0.00	93.86
1001	1019281	10/31/17	1005	CITY OF ABILENE WAT	5030	8110	08.23.17-09.26.17	0.00	130.04
1001	1019281	10/31/17	1005	CITY OF ABILENE WAT	5030	8110	08.28.17-09.26.17	0.00	217.44
1001	1019281	10/31/17	1005	CITY OF ABILENE WAT	6570	8110	08.28.17-09.27.17	0.00	512.94
1001	1019281	10/31/17	1005	CITY OF ABILENE WAT	5030	8110	08.28.17-09.26.17	0.00	951.67
1001	1019281	10/31/17	1005	CITY OF ABILENE WAT	5030	8110	08.23.17-09.26.17	0.00	1,153.77
1001	1019281	10/31/17	1005	CITY OF ABILENE WAT	5030	8110	08.28.17-09.26.17	0.00	1,770.93
TOTAL CHECK								0.00	4,953.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019282	10/31/17	1208	CLAIRE MEHAFFEY	3030	7311	MOTHER	0.00	1,309.50
1001	1019282	10/31/17	1208	CLAIRE MEHAFFEY	3030	7311	FATHER	0.00	1,994.04
1001	1019282	10/31/17	1208	CLAIRE MEHAFFEY	3030	7311	FATHER	0.00	3,440.00
1001	1019282	10/31/17	1208	CLAIRE MEHAFFEY	3030	7311	MOTHER	0.00	3,633.25
TOTAL CHECK								0.00	10,376.79
1001	1019283	10/31/17	1211	CLOUD PRINTING COMP	2040	7501	PERMIT LBLs	0.00	734.00
1001	1019284	10/31/17	2082	COMMERCIAL EQUIPMEN	6550	7401	TRNSFRMR	0.00	59.82
1001	1019286	10/31/17	3626	CONSTANCE PRICE, AT	3030	7311	CHILD	0.00	307.50
1001	1019288	10/31/17	2637	CONTRACT PHARMACY S	6550	7330	SEPT 17	0.00	20,412.81
1001	1019289	10/31/17	3830	CLEMENTS LAW FIRM	3050	7311	CLAYTON SAUNDERS	0.00	75.00
1001	1019290	10/31/17	1204	COMMUNITY SUPERVISI	6585	7365	GPS SEPT 17	0.00	165.00
1001	1019291	10/31/17	2280	CURTIS TOMME, ATTOR	3050	7311	LARRY WILLIAMS	0.00	115.00
1001	1019291	10/31/17	2280	CURTIS TOMME, ATTOR	3045	7311	GARY FLORES	0.00	200.00
1001	1019291	10/31/17	2280	CURTIS TOMME, ATTOR	3045	7311	RONALD CRANE	0.00	115.00
1001	1019291	10/31/17	2280	CURTIS TOMME, ATTOR	3050	7311	TRAVIS WHITLEY	0.00	115.00
TOTAL CHECK								0.00	545.00
1001	1019292	10/31/17	4018	DANNA WOLFE, ATTORN	3045	7311	BRITTENY ASHTON	0.00	115.00
1001	1019292	10/31/17	4018	DANNA WOLFE, ATTORN	3045	7311	LENA JANAS	0.00	115.00
1001	1019292	10/31/17	4018	DANNA WOLFE, ATTORN	3045	7311	SCOTT HOLDORF	0.00	115.00
1001	1019292	10/31/17	4018	DANNA WOLFE, ATTORN	3045	7311	MICHAEL GRAMETBAUR	0.00	115.00
1001	1019292	10/31/17	4018	DANNA WOLFE, ATTORN	3045	7311	GUENTIN BERRY	0.00	115.00
1001	1019292	10/31/17	4018	DANNA WOLFE, ATTORN	3045	7311	COMOTHIAL HARPER	0.00	115.00
TOTAL CHECK								0.00	690.00
1001	1019293	10/31/17	3401	DATROO TECHNOLOGIES	1060	7372	ANTI-VIRUS, SPYWARE	0.00	17.71
1001	1019293	10/31/17	3401	DATROO TECHNOLOGIES	1060	7372	NOV 17	0.00	1,045.00
TOTAL CHECK								0.00	1,062.71
1001	1019294	10/31/17	1233	DAVID M. HURST, P.C	3030	7311	CHILD	0.00	716.73
1001	1019295	10/31/17	1237	DAVID THEDFORD	3050	7311	NICHOLAS LAFAVE	0.00	35.00
1001	1019295	10/31/17	1237	DAVID THEDFORD	3050	7311	DOUGLAS ROBERTS	0.00	35.00
1001	1019295	10/31/17	1237	DAVID THEDFORD	3050	7311	DOUGLAS ROBERTS	0.00	35.00
1001	1019295	10/31/17	1237	DAVID THEDFORD	3050	7311	DOUGLAS ROBERTS	0.00	134.50
1001	1019295	10/31/17	1237	DAVID THEDFORD	3050	7311	NICHOLAS LAFAVE	0.00	164.00
1001	1019295	10/31/17	1237	DAVID THEDFORD	3025	7311	RAUL MORENO JR	0.00	527.75
1001	1019295	10/31/17	1237	DAVID THEDFORD	3025	7311	RAUL MORENO JR	0.00	527.75
1001	1019295	10/31/17	1237	DAVID THEDFORD	3050	7311	RAUL MORENO JR	0.00	35.00
1001	1019295	10/31/17	1237	DAVID THEDFORD	3050	7311	RAUL MORENO JR	0.00	165.00
1001	1019295	10/31/17	1237	DAVID THEDFORD	3035	7311	MICHAEL MARTINEZ	0.00	290.29
1001	1019295	10/31/17	1237	DAVID THEDFORD	3035	7311	MICHAEL MARTINEZ	0.00	290.29
1001	1019295	10/31/17	1237	DAVID THEDFORD	3035	7311	MICHAEL MARTINEZ	0.00	290.29
1001	1019295	10/31/17	1237	DAVID THEDFORD	3035	7311	MICHAEL MARTINEZ	0.00	290.29
1001	1019295	10/31/17	1237	DAVID THEDFORD	3035	7311	MICHAEL MARTINEZ	0.00	290.29

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,110.45
1001	1019296	10/31/17	4255	DEBORAH ADAMS	7010	7855	TIHCA/SAN ANTONIO	0.00	44.00
1001	1019297	10/31/17	1239	DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	11.70
1001	1019298	10/31/17	3326	DEPT. OF INFORMATIO	1040	8540	SEPT 17	0.00	225.18
1001	1019299	10/31/17	3321	DEREK HAMPTON	3035	7311	ASHLEY SPENCER	0.00	350.00
1001	1019299	10/31/17	3321	DEREK HAMPTON	3030	7311	CHILD	0.00	455.00
1001	1019299	10/31/17	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	494.00
1001	1019299	10/31/17	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	806.00
1001	1019299	10/31/17	3321	DEREK HAMPTON	3045	7311	CASANDRA BEAVER	0.00	220.00
1001	1019299	10/31/17	3321	DEREK HAMPTON	3025	7311	MEGAN ELLIS	0.00	350.00
1001	1019299	10/31/17	3321	DEREK HAMPTON	3050	7311	CHRISTINA LIPPERT	0.00	115.00
1001	1019299	10/31/17	3321	DEREK HAMPTON	3050	7311	APRIL RAMIREZ	0.00	115.00
TOTAL CHECK								0.00	2,905.00
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5030	8101	CREDIT-NODAL CHG	0.00	-50.81
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	6550	8101	08.28.17-09.26.17	0.00	18.57
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5030	8101	08.28.17-09.26.17	0.00	22.19
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5030	8101	08.28.17-09.26.17	0.00	66.60
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	3075	8101	08.21.17-09.19.17	0.00	111.16
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	6580	8101	08.28.17-09.26.17	0.00	126.15
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	3070	8101	08.31.17-10.01.17	0.00	166.48
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	6550	8101	08.28.17-09.26.17	0.00	238.53
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	6550	8101	08.28.17-09.26.17	0.00	368.82
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	6572	8101	08.28.17-09.26.17	0.00	399.50
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5030	8101	08.28.17-09.26.17	0.00	445.94
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5030	8101	08.28.17-09.26.17	0.00	497.93
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	6580	8101	08.28.17-09.26.17	0.00	2,068.13
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	6570	8101	08.28.17-09.26.17	0.00	3,104.62
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5030	8101	08.28.17-09.26.17	0.00	3,818.60
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5030	8101	08.28.17-09.26.17	0.00	5,161.01
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	6550	8101	08.28.17-09.26.17	0.00	6,049.94
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5030	8101	08.25.17-09.25.17	0.00	7,936.17
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	6550	8101	08.28.17-09.26.17	0.00	9,678.93
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	3080	8101	08.24.17-09.24.17	0.00	85.00
TOTAL CHECK								0.00	40,313.46
1001	1019303	10/31/17	1250	ECCA VOL. FIRE DEPA	1040.6	8601	FY18	0.00	20,916.00
1001	1019304	10/31/17	1601	ELMWOOD FUNERAL HOM	7010	7338	SILVIO HERRERA	0.00	750.00
1001	1019304	10/31/17	1601	ELMWOOD FUNERAL HOM	7010	7338	WILLIAM LEMLEY	0.00	750.00
TOTAL CHECK								0.00	1,500.00
1001	1019306	10/31/17	3754	EULA VOL FIRE DEPT	1040.6	8601	FY18	0.00	2,000.00
1001	1019307	10/31/17	1260	EXPERIAN	6550	7435	SEPT 17	0.00	43.20
1001	1019308	10/31/17	3142	FASTENAL	6550	7401	DROP-IN,OIL	0.00	82.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019309	10/31/17	1267	FEDEX CORPORATION	6010	7510	HOUSTON,AUSTIN	0.00	23.13
1001	1019309	10/31/17	1267	FEDEX CORPORATION	6010	7510	LOS ANGELES,ABILENE	0.00	39.04
TOTAL CHECK									62.17
1001	1019310	10/31/17	3735	FERGUSON ENTERPRISE	6550	7401	PVC TEE,DBL WYE,GLO	0.00	390.66
1001	1019312	10/31/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	819.00
1001	1019312	10/31/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	819.00
TOTAL CHECK									1,638.00
1001	1019313	10/31/17	4279	TRAVIS FORTUNE	6550	7580	TRNSPRT-SAN ANGELO	0.00	64.00
1001	1019314	10/31/17	3381	AMANDA RUFF, ATTORN	3040	7311	AMG-CCL1	0.00	595.30
1001	1019315	10/31/17	4144	DANIELLE PFIESTER,	3030	7311	CHILDREN	0.00	122.30
1001	1019315	10/31/17	4144	DANIELLE PFIESTER,	3030	7311	CHILD	0.00	180.90
1001	1019315	10/31/17	4144	DANIELLE PFIESTER,	3030	7311	CHILD	0.00	487.50
1001	1019315	10/31/17	4144	DANIELLE PFIESTER,	3030	7311	CHILDREN	0.00	909.67
TOTAL CHECK									1,700.37
1001	1019316	10/31/17	1889	FRED PRYOR SEMINARS	1030	7855	C. TAFF-1 YR CLASS	0.00	199.00
1001	1019316	10/31/17	1889	FRED PRYOR SEMINARS	1030	7855	P. SELLERS-1 YR CLA	0.00	199.00
1001	1019316	10/31/17	1889	FRED PRYOR SEMINARS	1030	7855	N. CROSS-1 YR CLASS	0.00	199.00
TOTAL CHECK									597.00
1001	1019318	10/31/17	2983	G & D FABRICATIONS,	6550	7401	RPR FOOD CART	0.00	172.50
1001	1019318	10/31/17	2983	G & D FABRICATIONS,	6550	7401	RPR FOOD CART	0.00	402.50
TOTAL CHECK									575.00
1001	1019319	10/31/17	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	280.72
1001	1019319	10/31/17	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	299.40
TOTAL CHECK									580.12
1001	1019320	10/31/17	3028	GEN-DIAGNOSTICS, IN	6570	7505	DRUG TEST KITS	0.00	342.45
1001	1019321	10/31/17	1291	GIRDNER FUNERAL HOM	7010	7338	SIDNEY NUGENT	0.00	965.00
1001	1019322	10/31/17	2044	GLORIA'S GRILL	3040	8033	104TH-20357B	0.00	128.72
1001	1019323	10/31/17	4122	GOLDSMITH FENCING L	1040.75	8641	FENCE-LANDERS DAM	0.00	16,205.00
1001	1019324	10/31/17	1299	GRAYBAR ELECTRIC CO	1060	7565	RCK MNING,PANEL	0.00	66.20
1001	1019324	10/31/17	1299	GRAYBAR ELECTRIC CO	1060	7565	CABLE,CVR,CONN,COND	0.00	7.46
1001	1019324	10/31/17	1299	GRAYBAR ELECTRIC CO	1060	7565	CONN BOX	0.00	13.55
TOTAL CHECK									87.21
1001	1019325	10/31/17	2837	HAMBY VOL. FIRE DEP	1040.6	8601	FY18	0.00	17,355.00
1001	1019327	10/31/17	1306	HARRIS ACOUSTICS	1045	74001	METAL STUD	0.00	10.44
1001	1019328	10/31/17	1310	HENDRICK MEDICAL CE	6570	7330	DR/SEPT 17	0.00	53.93
1001	1019328	10/31/17	1310	HENDRICK MEDICAL CE	6570	7330	TT/SEPT 17	0.00	75.77

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1001	1019328	10/31/17	1310	HENDRICK MEDICAL CE	6570	7330	JN/SEPT 17	0.00	3,864.18
TOTAL CHECK								0.00	3,993.88
1001	1019329	10/31/17	1978	ICE MACHINE FACTORY	5030	7401	SSMRC1 REPLACEMENT	0.00	68.40
1001	1019330	10/31/17	2899	INCA-TRIO FIRE SERV	5030	7401	AMEREX KP375 KITCHE	0.00	840.00
1001	1019330	10/31/17	2899	INCA-TRIO FIRE SERV	5030	7401	ANNL ALARM INSPCTN	0.00	125.00
1001	1019330	10/31/17	2899	INCA-TRIO FIRE SERV	5030	7401	ANNL ALARM INSPCTN	0.00	200.00
1001	1019330	10/31/17	2899	INCA-TRIO FIRE SERV	5030	7401	FIRE EXTNGHR INSPCT	0.00	580.00
TOTAL CHECK								0.00	1,745.00
1001	1019331	10/31/17	1011	INTERSTATE ALL BATT	6550	7505	BATTERIES,HEADLAMP	0.00	42.59
1001	1019331	10/31/17	1011	INTERSTATE ALL BATT	5030	7505	D,C BATT	0.00	43.45
TOTAL CHECK								0.00	86.04
1001	1019333	10/31/17	3211	JACKSON LAW FIRM	3025	7311	ASHLEY LEACH	0.00	578.43
1001	1019333	10/31/17	3211	JACKSON LAW FIRM	3030	7311	PARENT	0.00	1,874.60
TOTAL CHECK								0.00	2,453.03
1001	1019334	10/31/17	1641	JAY JONES	6010	7855	CRIME STOP-SEQUIN	0.00	126.00
1001	1019335	10/31/17	1022	JEFF JOHNSON	3045	7311	MICHAEL BECKER	0.00	115.00
1001	1019335	10/31/17	1022	JEFF JOHNSON	3025	7311	MICAELO AGUIRRE	0.00	400.00
TOTAL CHECK								0.00	515.00
1001	1019336	10/31/17	1025	JENNY HENLEY	3040	7311	CCL2/CR	0.00	500.00
1001	1019336	10/31/17	1025	JENNY HENLEY	3040	7311	CCL1/AB	0.00	606.25
1001	1019336	10/31/17	1025	JENNY HENLEY	3050	7311	JUAN ORTIZ	0.00	75.00
1001	1019336	10/31/17	1025	JENNY HENLEY	3045	7311	JOHN DUFFY	0.00	115.00
1001	1019336	10/31/17	1025	JENNY HENLEY	3025	7311	JARRELL HUESTIS	0.00	400.00
1001	1019336	10/31/17	1025	JENNY HENLEY	3050	7311	SHAWN SCHROEDER	0.00	115.00
1001	1019336	10/31/17	1025	JENNY HENLEY	3050	7311	JAYSON PEEPLES	0.00	240.00
1001	1019336	10/31/17	1025	JENNY HENLEY	3045	7311	ROMESHA GUYTON	0.00	300.00
TOTAL CHECK								0.00	2,351.25
1001	1019338	10/31/17	1509	JEREMY SHIPP	3045	7311	DANIEL HILBERT	0.00	115.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3045	7311	GEORGE GRAHAM	0.00	115.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	12.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	24.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	48.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	48.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	48.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	48.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	60.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	60.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	72.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	108.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	132.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	204.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	300.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	312.00

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1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	336.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	372.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	384.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	396.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	444.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	492.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	552.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	828.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	1,464.00
1001	1019338	10/31/17	1509	JEREMY SHIPP	3045	7311	BRAXTON KENNEY	0.00	75.00
TOTAL CHECK									7,121.00
1001	1019339	10/31/17	1027	JIM NED VOLUNTEER F	1040.6	8601	FY18	0.00	23,428.00
1001	1019340	10/31/17	4110	JOHN W. KENNEDY, AT	3045	7311	CLIFFORD COOK	0.00	35.00
1001	1019340	10/31/17	4110	JOHN W. KENNEDY, AT	3045	7311	CLIFFORD COOK	0.00	35.00
1001	1019340	10/31/17	4110	JOHN W. KENNEDY, AT	3045	7311	CLIFFORD COOK	0.00	807.50
TOTAL CHECK									912.50
1001	1019341	10/31/17	4142	ROBERT JONES	3070	7850	07.03.17-09.27.17	0.00	653.50
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6010	8204	CREDIT	0.00	-246.35
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6550	7330	CREDIT	0.00	-17.48
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6570	7330	5567087900004228	0.00	3.49
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6550	7501	5567087900004228	0.00	6.65
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6010	7371	5567087900004228	0.00	16.23
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6550	8055	5567087900004228	0.00	24.56
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6010	7505	5567087900004228	0.00	37.15
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6572	7505	5567087900004228	0.00	68.69
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6010	7508	5567087900004228	0.00	79.54
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6570	7520	5567087900004228	0.00	117.23
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6010	7392	5567087900004228	0.00	162.66
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6010	8204	5567087900004228	0.00	238.05
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6010	7510	5567087900004228	0.00	251.91
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6010	7860	5567087900004228	0.00	264.23
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6570	7422	5567087900004228	0.00	296.04
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6570	7501	5567087900004228	0.00	555.24
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6010	7393	5567087900004228	0.00	774.95
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6010	7855	5567087900004228	0.00	812.50
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6570	7855	5567087900004228	0.00	1,012.85
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6010	8950	5567087900004228	0.00	1,066.05
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6550	7330	5567087900004228	0.00	2,048.07
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	6010	7855	5567087900004228	0.00	2,102.40
TOTAL CHECK									9,674.66
1001	1019343	10/31/17	1694	KAREN CONNER	7010	7855	TICHA-SAN ANTONIO	0.00	44.00
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3035	7311	EVETTE BOLSTER	0.00	447.50
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3035	7311	EVETTE BOLSTER	0.00	447.50
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3035	7311	BONNIE GALLION	0.00	690.00
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3045	7311	DEBBY CUNNINGHAM	0.00	35.00

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1001	1019345	10/31/17	1048	KENNETH LEGGETT	3050	7311	GENE SMITH	0.00	115.00
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3045	7311	JOSHUA ANDERSON	0.00	115.00
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3045	7311	DEBBY CUNNINGHAM	0.00	115.00
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3050	7311	JESSICA MIRANDA	0.00	115.00
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3050	7311	CARLOS VELAZQUEZ	0.00	115.00
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3050	7311	ANTONIO PEREZ	0.00	115.40
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3035	7311	MAX DOBBS	0.00	350.00
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3050	7311	AUSTIN OLIVER	0.00	115.00
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3050	7311	STEPHEN ROBINSON	0.00	115.00
1001	1019345	10/31/17	1048	KENNETH LEGGETT	3045	7311	CASEY IVEY	0.00	115.00
TOTAL CHECK								0.00	3,005.40
1001	1019346	10/31/17	1956	KEVIN WILLHELM	3025	7311A	DUSTIN ROCK	0.00	409.80
1001	1019346	10/31/17	1956	KEVIN WILLHELM	3045	7311	BRYAN FRANCIS	0.00	550.96
1001	1019346	10/31/17	1956	KEVIN WILLHELM	3050	7311	TROY SARGENT	0.00	35.00
1001	1019346	10/31/17	1956	KEVIN WILLHELM	3050	7311	TROY SARGENT	0.00	35.00
1001	1019346	10/31/17	1956	KEVIN WILLHELM	3050	7311	TROY SARGENT	0.00	115.00
1001	1019346	10/31/17	1956	KEVIN WILLHELM	3025	7311	ANTHONY CODY	0.00	275.96
TOTAL CHECK								0.00	1,421.72
1001	1019348	10/31/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	62.40
1001	1019348	10/31/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	480.87
1001	1019348	10/31/17	1061	LABATT FOOD SERVICE	6550	7520	FIID	0.00	1,645.53
TOTAL CHECK								0.00	2,188.80
1001	1019349	10/31/17	2865	LAN COMMUNICATIONS	6010	7816	MICROPHONE	0.00	52.50
1001	1019350	10/31/17	1064	LANDON HAYES THOMPS	3045	7311	TAMARA FOWLER	0.00	115.00
1001	1019351	10/31/17	1072	LARRY ROBERTSON	3035	7311	IZETTA MAYS	0.00	500.00
1001	1019351	10/31/17	1072	LARRY ROBERTSON	3035	7311	JEREMY MITCHELL	0.00	400.00
TOTAL CHECK								0.00	900.00
1001	1019352	10/31/17	4109	LAW OFFICE OF CHRIS	3030	7311	CHILDREN	0.00	715.00
1001	1019353	10/31/17	2838	LAWN VOL. FIRE DEPT	1040.6	8601	FY18	0.00	20,871.00
1001	1019355	V 10/31/17	3616	LAW OFFICE OF LEE A	3045	7311	JARRELL HUESTIS	0.00	-35.00
1001	1019355	V 10/31/17	3616	LAW OFFICE OF LEE A	3045	7311	NICHOLAS BARTON	0.00	-115.00
1001	1019355	V 10/31/17	3616	LAW OFFICE OF LEE A	3045	7311	JARRELL HUESTIS	0.00	-115.00
1001	1019355	V 10/31/17	3616	LAW OFFICE OF LEE A	3035	7311	MUTAGAA SMITH	0.00	-350.98
1001	1019355	V 10/31/17	3616	LAW OFFICE OF LEE A	3035	7311	MEGHAN HOWELL	0.00	-351.47
1001	1019355	10/31/17	3616	LAW OFFICE OF LEE A	3045	7311	JARRELL HUESTIS	0.00	35.00
1001	1019355	10/31/17	3616	LAW OFFICE OF LEE A	3045	7311	NICHOLAS BARTON	0.00	115.00
1001	1019355	10/31/17	3616	LAW OFFICE OF LEE A	3045	7311	JARRELL HUESTIS	0.00	115.00
1001	1019355	10/31/17	3616	LAW OFFICE OF LEE A	3035	7311	MUTAGAA SMITH	0.00	350.98
1001	1019355	10/31/17	3616	LAW OFFICE OF LEE A	3035	7311	MEGHAN HOWELL	0.00	351.47
TOTAL CHECK								0.00	0.00
1001	1019356	10/31/17	3640	LEE FIELDS	6570	7855	NEW BRAUNFELS	0.00	72.00
1001	1019357	10/31/17	4283	LEUPOLD & STEVENS,	6010	8950	THERMAL VWR	0.00	367.50

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1001	1019358	10/31/17	1091	LEXISNEXIS MATTHEW	3100	7525	BK INSTLMNT	0.00	1,046.20	
1001	1019359	10/31/17	1119	LEXISNEXIS RISK SOL	4010	7310	SEPT 17	0.00	50.00	
1001	1019360	10/31/17	3206	LONE STAR ELECTRIC	1045	74001	TAKE DOWN LIGHTS	0.00	255.00	
1001	1019361	10/31/17	1096	LONGMIRE PLUMBING,	5030	7401	DRAINED SYSTEM	0.00	122.32	
1001	1019361	10/31/17	1096	LONGMIRE PLUMBING,	5030	7401	TOILET INSTALL	0.00	315.05	
TOTAL CHECK									0.00	437.37
1001	1019364	10/31/17	4049	AMANDA MACKE	6570	7855	AMARILLO/LUBBOCK	0.00	50.00	
1001	1019365	10/31/17	1108	MALCOM SUPPLY COMPA	6550	7401	HEX ENTNSN	0.00	17.96	
1001	1019365	10/31/17	1108	MALCOM SUPPLY COMPA	6550	7401	12' EXTENSION	0.00	21.76	
1001	1019365	10/31/17	1108	MALCOM SUPPLY COMPA	6550	7401	SAW,XXL GLOVES	0.00	77.25	
1001	1019365	10/31/17	1108	MALCOM SUPPLY COMPA	6550	7401	PLIERS,WRENCH,PAINT	0.00	315.61	
1001	1019365	10/31/17	1108	MALCOM SUPPLY COMPA	6550	7401	HMMR DRLL,SWTCH,BRS	0.00	108.96	
TOTAL CHECK									0.00	541.54
1001	1019367	10/31/17	3004	MARIANNE TRAIL	6010	7505	REIMB-HDMI CBL	0.00	24.99	
1001	1019369	10/31/17	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	437.40	
1001	1019369	10/31/17	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	586.99	
TOTAL CHECK									0.00	1,024.39
1001	1019370	10/31/17	2699	MCCOY'S BUILDING SU	1045	74001	BRSH SET,TAPE,PAINT	0.00	84.40	
1001	1019371	10/31/17	1319	MERKEL VOL. FIRE DE	1040.6	8601	FY18	0.00	25,665.00	
1001	1019372	10/31/17	1322	MICHAEL PIPPINS	6010	7860	DAYTON	0.00	50.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3045	7311	CHRISTINA BEAN	0.00	535.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3020	7311	RODERICK STEWART JR	0.00	262.50	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3020	7311	RODERICK STEWART JR	0.00	262.50	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3020	7311	RODERICK SPURLOCK	0.00	1,641.92	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3025	7311	KELLY WALKER	0.00	400.72	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3025	7311	MICHAEL MULLINS	0.00	425.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3025	7311	DUSTIN ROCK	0.00	1,602.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3050	7311	ERIC NICKERSON	0.00	35.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3045	7311	CHRISTINA BEAN	0.00	35.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3040	7311	CCL2/CS	0.00	90.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3050	7311	TRAVIS MORLEY	0.00	115.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3050	7311	PHILLIP SALAS	0.00	115.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3050	7311	DEREK MCDANIEL	0.00	115.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3050	7311	ERIC NICKERSON	0.00	119.26	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3045	7311	JOHN JOHNSON JR	0.00	127.21	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3045	7311	RONALD ALVAREZ	0.00	127.21	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3050	7311	ERIKA VASQUEZ	0.00	230.40	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3040	7311	CCL2/PC	0.00	250.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3045	7311	ESEQUIEL ANZO	0.00	832.21	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3045	7311	MARVA CHANEY	0.00	1,290.20	

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1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	13.34	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	24.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	24.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	48.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	48.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	84.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	96.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	108.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	108.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	108.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	144.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	144.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	156.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	216.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	216.40	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	219.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	264.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILD	0.00	264.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	266.29	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	276.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	288.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	288.40	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	289.60	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	324.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	396.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	458.14	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	480.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	504.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	553.85	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	558.32	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	572.52	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	624.60	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	684.40	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	684.60	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	780.60	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	1,068.40	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	1,118.94	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	1,176.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3045	7311	QUINCY BUTLER JR	0.00	75.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3035	7311	WHITNEY TIPLER	0.00	350.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3035	7311	QUINCY BUTLER JR	0.00	400.60	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3035	7311	AARON TATUM	0.00	400.80	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3025	7311	SEAN MCNAMARA	0.00	250.20	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3050	7311	RODERICK SPURLOCK	0.00	115.00	
1001	1019376	10/31/17	1509	MICHAEL SHAUN GALOV	3025	7311	DALLAS LEWIS	0.00	125.00	
TOTAL CHECK									0.00	24,007.53
1001	1019377	10/31/17	3853	MISTER CAR WASH	6030	7420	6 CARWSHS	0.00	37.80	
1001	1019378	10/31/17	1325	MONTE SHERROD	3045	7311	ARMONDO GOMEZ	0.00	115.00	
1001	1019378	10/31/17	1325	MONTE SHERROD	3050	7311	ANTHONY RIPLEY	0.00	115.00	
1001	1019378	10/31/17	1325	MONTE SHERROD	3035	7311	SHAYLEE MANGRAM	0.00	350.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019378	10/31/17	1325	MONTE SHERROD	3025	7311	LANCE HINES	0.00	700.00
1001	1019378	10/31/17	1325	MONTE SHERROD	3045	7311	RUTH FOWLER	0.00	115.00
1001	1019378	10/31/17	1325	MONTE SHERROD	3050	7311	BRITTANY TABOR	0.00	115.00
TOTAL CHECK								0.00	1,510.00
1001	1019379	10/31/17	2028	MUELLER, INC.	1045	74001	PEAK SHEET	0.00	10.24
1001	1019380	10/31/17	2839	MULBERRY CANYON VOL	1040.6	8601	FY18	0.00	20,073.00
1001	1019381	10/31/17	2377	NARTEC, INC.	6010	7393	DRUG TEST KITS	0.00	899.00
1001	1019382	10/31/17	1333	NATIONAL CENTRAL PH	6550	7330	GLOVES	0.00	2,805.00
1001	1019384	10/31/17	4278	HOWARD O'CONNOR	6550	7580	TRNSPRT-SAN ANGELO	0.00	64.00
1001	1019385	10/31/17	1346	OMNIBASE SERVICES O	3060	4250	JUL,AUG,SEP 17	0.00	42.00
1001	1019385	10/31/17	1346	OMNIBASE SERVICES O	3065	4250	LESS ACQUITTALS	0.00	-6.00
1001	1019385	10/31/17	1346	OMNIBASE SERVICES O	1010	4250	JULY,AUG,SEPT 17	0.00	48.00
1001	1019385	10/31/17	1346	OMNIBASE SERVICES O	3065	4250	JULY,AUG,SEPT 17	0.00	750.00
TOTAL CHECK								0.00	834.00
1001	1019386	10/31/17	1343	O'REILLY AUTO PARTS	6550	7420	CAR WAX	0.00	6.69
1001	1019387	10/31/17	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	4,436.62
1001	1019388	10/31/17	1357	PAUL W. HANNEMAN	3020	7311	MICHAEL DITTMAR JR	0.00	415.00
1001	1019388	10/31/17	1357	PAUL W. HANNEMAN	3045	7311	CLAY HARRIS	0.00	75.00
1001	1019388	10/31/17	1357	PAUL W. HANNEMAN	3025	7311	DAVID DAVIS	0.00	4,129.00
1001	1019388	10/31/17	1357	PAUL W. HANNEMAN	3025	7311	DAVID DAVIS	0.00	4,129.00
1001	1019388	10/31/17	1357	PAUL W. HANNEMAN	3050	7311	MELVIN LEWIS	0.00	115.00
1001	1019388	10/31/17	1357	PAUL W. HANNEMAN	3045	7311	REBECCA BARDWELL	0.00	115.00
1001	1019388	10/31/17	1357	PAUL W. HANNEMAN	3050	7311	RILEY SIMMONS	0.00	115.00
TOTAL CHECK								0.00	9,093.00
1001	1019389	10/31/17	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	443.26
1001	1019389	10/31/17	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	13,387.62
TOTAL CHECK								0.00	13,830.88
1001	1019390	10/31/17	2240	PIERSALL-BENTON FUN	7010	7338	JAMES ROBISON	0.00	750.00
1001	1019391	10/31/17	1364	PITNEY BOWES	3040	7505	PROF SVCS	0.00	510.00
1001	1019392	10/31/17	1368	POTOSI VOL. FIRE DE	1040.6	8601	FY18	0.00	27,640.00
1001	1019395	10/31/17	4285	PRINCIPLE DYNAMICS	3040	7316	104TH-20062B	0.00	10,946.10
1001	1019396	10/31/17	1693	PROFESSIONAL INVEST	3040	7314	104TH-20252B	0.00	1,379.00
1001	1019397	10/31/17	1433	PROTECTION 1	2040	7570	NOV 17	0.00	30.00
1001	1019399	10/31/17	1386	RANDY CROWNOVER	3035	7311	DESHAWNTE GEE	0.00	372.50
1001	1019399	10/31/17	1386	RANDY CROWNOVER	3035	7311	DESHAWNTE GEE	0.00	372.50

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1001	1019399	10/31/17	1386	RANDY CROWNOVER	3035	7311	DESHAWNTE GEE	0.00	372.50
1001	1019399	10/31/17	1386	RANDY CROWNOVER	3035	7311	DESHAWNTE GEE	0.00	372.50
1001	1019399	10/31/17	1386	RANDY CROWNOVER	3050	7311	JOSE RENTERIA	0.00	35.00
1001	1019399	10/31/17	1386	RANDY CROWNOVER	3050	7311	JOSE RENTERIA	0.00	115.00
1001	1019399	10/31/17	1386	RANDY CROWNOVER	3050	7311	ELIZABETH VELASQUEZ	0.00	115.00
TOTAL CHECK								0.00	1,755.00
1001	1019400	10/31/17	1389	REDLEE/SCS, INC.	5030	7401	CLEAN AUDITORS AREA	0.00	965.16
1001	1019401	10/31/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	JO	0.00	180.00
1001	1019401	10/31/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	PT	0.00	150.00
TOTAL CHECK								0.00	330.00
1001	1019403	10/31/17	2572	ROBERT PRITZ	7510	7850	OCT 17	0.00	330.00
1001	1019404	10/31/17	3938	ROLLIN RAUSCHL ATTO	3045	7311	SCOTT BARTLETT	0.00	35.00
1001	1019404	10/31/17	3938	ROLLIN RAUSCHL ATTO	3045	7311	SCOTT BARTLETT	0.00	35.00
1001	1019404	10/31/17	3938	ROLLIN RAUSCHL ATTO	3045	7311	RAYFORD WHEELER	0.00	115.00
1001	1019404	10/31/17	3938	ROLLIN RAUSCHL ATTO	3045	7311	SCOTT BARTLETT	0.00	250.00
1001	1019404	10/31/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	TIMOTHY PEREZ	0.00	225.00
TOTAL CHECK								0.00	660.00
1001	1019405	10/31/17	1402	SAM MEHAFFEY	3025	7311	NELDA SALAS	0.00	400.00
1001	1019405	10/31/17	1402	SAM MEHAFFEY	3035	7311	DEJON WILLIAMS	0.00	362.50
1001	1019405	10/31/17	1402	SAM MEHAFFEY	3035	7311	DEJON WILLIAMS	0.00	362.50
1001	1019405	10/31/17	1402	SAM MEHAFFEY	3035	7311	ROBERT GONZALES	0.00	450.00
1001	1019405	10/31/17	1402	SAM MEHAFFEY	3025	7311	BOBBY BROWNE	0.00	350.00
1001	1019405	10/31/17	1402	SAM MEHAFFEY	3050	7311	DEJON WILLIAMS	0.00	35.00
1001	1019405	10/31/17	1402	SAM MEHAFFEY	3050	7311	DEJON WILLIAMS	0.00	155.00
TOTAL CHECK								0.00	2,115.00
1001	1019406	10/31/17	1403	SAM MOORE	3045	7311	KATHERINE GOMEZ	0.00	115.00
1001	1019406	10/31/17	1403	SAM MOORE	3045	7311	KEON FRANCIS	0.00	115.00
1001	1019406	10/31/17	1403	SAM MOORE	3035	7311	MICHAEL JACKSON	0.00	427.48
1001	1019406	10/31/17	1403	SAM MOORE	3035	7311	MARISSA PICKERING	0.00	454.66
1001	1019406	10/31/17	1403	SAM MOORE	3025	7311	RENEE MASTIN	0.00	261.99
1001	1019406	10/31/17	1403	SAM MOORE	3045	7311	LAFETTE BATTEE	0.00	115.00
TOTAL CHECK								0.00	1,489.13
1001	1019407	10/31/17	2563	SAMUEL DARNALL	3020	7311	JESSE VILLARREAL	0.00	350.00
1001	1019407	10/31/17	2563	SAMUEL DARNALL	3040	7311	CCL2/AS	0.00	100.00
1001	1019407	10/31/17	2563	SAMUEL DARNALL	3040	7311	CCL2/DR	0.00	200.00
1001	1019407	10/31/17	2563	SAMUEL DARNALL	3045	7311	AARON GILLEY	0.00	35.00
1001	1019407	10/31/17	2563	SAMUEL DARNALL	3045	7311	AARON GILLEY	0.00	35.00
1001	1019407	10/31/17	2563	SAMUEL DARNALL	3045	7311	JANICE BADILLO	0.00	115.00
1001	1019407	10/31/17	2563	SAMUEL DARNALL	3050	7311	TAYLOR VALENCIA	0.00	115.00
1001	1019407	10/31/17	2563	SAMUEL DARNALL	3045	7311	AARON GILLEY	0.00	115.00
TOTAL CHECK								0.00	1,065.00
1001	1019408	10/31/17	3450	SANDRA WISE	6010	7855	TAPEIT/SAN ANTONIO	0.00	164.00
1001	1019409	10/31/17	3665	SARA TENNESSON, ATT	1020.3	7311	WH	0.00	300.00

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1001	1019410	10/31/17	3571	SHARON MILLER	3038	7855	07.03.17-09.29.17	0.00	309.70
1001	1019411	10/31/17	4237	SHELLY HENSON	6570	7855	AMARILLO	0.00	36.00
1001	1019412	10/31/17	2724	SHEPPARD SURVEYING	1040	9035	BOUNDARY SURVEY	0.00	1,750.00
1001	1019413	10/31/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	20.95
1001	1019413	10/31/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	47.96
1001	1019413	10/31/17	1414	SHERWIN-WILLIAMS	1045	74001	BLCKFLLR,POLY KNIT	0.00	64.64
1001	1019413	10/31/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	81.95
1001	1019413	10/31/17	1414	SHERWIN-WILLIAMS	1045	74001	PLYURTHN,ELMNTR	0.00	83.44
1001	1019413	10/31/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	43.97
1001	1019413	10/31/17	1414	SHERWIN-WILLIAMS	1045	8950	100665025, TEXSPRAY	0.00	2,340.00
1001	1019413	10/31/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	6.83
1001	1019413	10/31/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	20.28
1001	1019413	10/31/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT,PLYURTHN	0.00	52.78
TOTAL CHECK								0.00	2,762.80
1001	1019414	10/31/17	1053	SIMON HORNE	7510	7850	OCT 17	0.00	888.36
1001	1019415	10/31/17	1724	SIRCHIE FINGER PRIN	6010	7392	SYRINGE TUBE,GLOVES	0.00	222.17
1001	1019417	10/31/17	1420	SOUTH TREADAWAY EXP	6030	7420	OIL CHNG	0.00	52.25
1001	1019417	10/31/17	1420	SOUTH TREADAWAY EXP	6030	7420	OIL CHG	0.00	80.50
TOTAL CHECK								0.00	132.75
1001	1019418	10/31/17	1421	SOUTHERN COMPUTER W	1060	7565	CABLE	0.00	146.00
1001	1019418	10/31/17	1421	SOUTHERN COMPUTER W	6010	8950	MICROSOFT NATURAL E	0.00	157.24
1001	1019418	10/31/17	1421	SOUTHERN COMPUTER W	6010	8950	VIEWSONIC VX2457-MH	0.00	555.20
TOTAL CHECK								0.00	858.44
1001	1019420	10/31/17	2211	SOUTHWEST FLOORING	1045	74001	COVE BASE,NZL,FUDG	0.00	57.40
1001	1019421	10/31/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	JB	0.00	180.00
1001	1019421	10/31/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	VT	0.00	180.00
1001	1019421	10/31/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	WM	0.00	190.00
1001	1019421	10/31/17	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	875.00
1001	1019421	10/31/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	WM	0.00	120.00
TOTAL CHECK								0.00	1,545.00
1001	1019422	10/31/17	3393	STANLEY CONVERGENT	6550	7435	MONITORING AND MAIN	0.00	12,656.40
1001	1019424	10/31/17	1431	STEPHENS RUBBER STA	3080	7501	SIG STMPs	0.00	30.90
1001	1019424	10/31/17	1431	STEPHENS RUBBER STA	1030	7501	PLATE,HNDCP SIGN	0.00	26.00
1001	1019424	10/31/17	1431	STEPHENS RUBBER STA	6010	7501	STAMPS	0.00	28.85
TOTAL CHECK								0.00	85.75
1001	1019427	10/31/17	1829	SUDDEN IMPACT TOWIN	6010	7420	TOW-CHEVY	0.00	341.50
1001	1019428	10/31/17	1593	SUDDENLINK	1060	7810	10.24.17-11.23.17	0.00	407.79

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1001	1019432	10/31/17	4284	SUPERION, LLC	1060	7372	11.01.17-10.31.18	0.00	2,802.24	
1001	1019432	10/31/17	4284	SUPERION, LLC	1060	7372	11.01.17-10.31.18	0.00	13,037.63	
TOTAL CHECK									0.00	15,839.87
1001	1019433	10/31/17	3840	SUSAN J ROE M.D., P	4010	7316	AMBER CRAKER	0.00	2,630.00	
1001	1019434	10/31/17	1434	SUTTON'S SEPTIC SER	6550	7435	CLEAN GREASE TRAP	0.00	345.00	
1001	1019435	10/31/17	2161	T & B MECHANICAL, I	5030	7401	BASEMENT BOILER- RE	0.00	5,763.32	
1001	1019436	10/31/17	3320	TAMMY ROBINSON	3010	7855	TDCA-KERRVILLE	0.00	594.74	
1001	1019437	10/31/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/RYAN SHEPHERD	0.00	2,550.00	
1001	1019437	10/31/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/BRENDA URSO	0.00	2,350.00	
1001	1019437	10/31/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/AMANDA AGEE	0.00	2,550.00	
TOTAL CHECK									0.00	7,450.00
1001	1019438	10/31/17	1541	TAYLOR COUNTY EXPO	5512	74001	FAIR POWER OUTAGE	0.00	5,547.28	
1001	1019439	10/31/17	3291	TEEX	6550	7855	BASIC COUNTY CORR	0.00	250.00	
1001	1019440	10/31/17	3435	TERESA CLIFTON	6570	7855	AMARILLO	0.00	36.00	
1001	1019441	10/31/17	1452	TEXAS ASSOCIATION O	1010	7855	LARRY BEVILL-CONF	0.00	180.00	
1001	1019442	10/31/17	2470	TEXAS DEPARTMENT OF	6550	7455	INSPEC FEE	0.00	150.00	
1001	1019443	10/31/17	1545	TEXAS JUSTICE COURT	6030	7855	SHANNON GRAY-CONF	0.00	150.00	
1001	1019443	10/31/17	1545	TEXAS JUSTICE COURT	3075	7855	BOB SHEA JR-CONF	0.00	150.00	
TOTAL CHECK									0.00	300.00
1001	1019444	10/31/17	1556	TEX-OMA BUILDERS SU	5030	7505	GRAB BAR	0.00	48.00	
1001	1019444	10/31/17	1556	TEX-OMA BUILDERS SU	1045	74001	CRS 534	0.00	115.00	
TOTAL CHECK									0.00	163.00
1001	1019445	10/31/17	2432	THE POLICE AND SHER	6030	7505	ID CARDS	0.00	16.24	
1001	1019445	10/31/17	2432	THE POLICE AND SHER	6010	8055	ID CARDS	0.00	31.25	
TOTAL CHECK									0.00	47.49
1001	1019446	10/31/17	1467	TYLER TECHNOLOGIES,	1060	9025	PROFESSIONAL SERVIC	0.00	3,186.67	
1001	1019447	10/31/17	1469	THE TRANE COMPANY	5030	7401	RELAY,CAPACITATOR	0.00	926.74	
1001	1019448	10/31/17	4243	TMS SOUTH	6550	7401	CLOSET,WTR RPR KIT	0.00	801.48	
1001	1019448	10/31/17	4243	TMS SOUTH	6550	7401	CLOSET,FAUCET,STRAI	0.00	2,103.12	
TOTAL CHECK									0.00	2,904.60
1001	1019449	10/31/17	3515	TOM GREEN COUNTY	3040	7317	EM	0.00	681.00	
1001	1019449	10/31/17	3515	TOM GREEN COUNTY	3040	7317	CC	0.00	876.00	
TOTAL CHECK									0.00	1,557.00
1001	1019450	10/31/17	2840	TRENT VOL. FIRE DEP	1040.6	8601	FY18	0.00	19,819.00	

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1001	1019451	10/31/17	4180	TURNKEY STORAGE-ABI	5015	7401	NOV 17-Q01	0.00	498.00
1001	1019453	10/31/17	1485	TYE VOLUNTEER FIRE	1040.6	8601	FY18	0.00	25,681.00
1001	1019454	10/31/17	2735	U.S. FOODSERVICE, I	6570	7520	FOOD	0.00	7.20
1001	1019454	10/31/17	2735	U.S. FOODSERVICE, I	6570	7520	FOOD	0.00	19.95
TOTAL CHECK									27.15
1001	1019456	10/31/17	4246	VERNON AND FLETCHER	6570	7420	STATE INSPECTION	0.00	7.00
1001	1019456	10/31/17	4246	VERNON AND FLETCHER	6570	7420	OIL CHANGE	0.00	58.00
1001	1019456	10/31/17	4246	VERNON AND FLETCHER	6570	7420	OIL CHANGE,TSI	0.00	72.00
1001	1019456	10/31/17	4246	VERNON AND FLETCHER	6570	7420	REPLCE WNDSLD/OIL C	0.00	487.00
1001	1019456	10/31/17	4246	VERNON AND FLETCHER	6030	7420	OIL COOLER LINES	0.00	495.58
TOTAL CHECK									1,119.58
1001	1019457	10/31/17	2392	VIEW VOLUNTEER FIRE	1040.6	8601	FY18	0.00	21,258.00
1001	1019458	10/31/17	1491	VULCAN CONSTRUCTION	6550	7401	A-4 BASE	0.00	67.54
1001	1019458	10/31/17	1491	VULCAN CONSTRUCTION	6550	7401	A-4 BASE	0.00	223.01
TOTAL CHECK									290.55
1001	1019461	10/31/17	1495	WEST CENTRAL TX LAW	6035	7855	JAMES TUCK	0.00	45.00
1001	1019462	10/31/17	1496	WEST GROUP	3050	7525	TX PROP CD ANNO 201	0.00	92.00
1001	1019462	10/31/17	1496	WEST GROUP	3035	7525	TX PENAL CODE	0.00	126.00
1001	1019462	10/31/17	1496	WEST GROUP	3045	7525	TX PENAL CODE	0.00	193.00
1001	1019462	10/31/17	1496	WEST GROUP	3025	7525	TX PENAL CODE	0.00	323.00
1001	1019462	10/31/17	1496	WEST GROUP	3100	7525	09.05.17-10.04.17	0.00	1,374.53
1001	1019462	10/31/17	1496	WEST GROUP	3100	7525	CREDIT	0.00	-413.32
1001	1019462	10/31/17	1496	WEST GROUP	6570	7525	TX PENAL CODE	0.00	2,016.00
1001	1019462	10/31/17	1496	WEST GROUP	3065	7501	TX PROP CODE ANNO 1	0.00	122.00
1001	1019462	10/31/17	1496	WEST GROUP	3065	7501	PRVW TX CVL PRAC	0.00	88.63
1001	1019462	10/31/17	1496	WEST GROUP	3025	7525	TX PENAL CD 2018	0.00	84.00
1001	1019462	10/31/17	1496	WEST GROUP	3050	7525	TX PENAL CODE 2018	0.00	63.00
1001	1019462	10/31/17	1496	WEST GROUP	3025	7525	TX CRIM AND MTR VEH	0.00	101.00
TOTAL CHECK									4,169.84
1001	1019463	10/31/17	1501	WESTAIR - PRAXAIR D	6550	7401	RNTL ACTYLN,OXYGN	0.00	36.83
1001	1019463	10/31/17	1501	WESTAIR - PRAXAIR D	6550	7401	RNTL HIGH PRES	0.00	57.00
1001	1019463	10/31/17	1501	WESTAIR - PRAXAIR D	6550	7401	OXY RNTL	0.00	23.23
TOTAL CHECK									117.06
1001	1019465	10/31/17	1903	WICHITA COUNTY	3040	7317	SL	0.00	466.00
1001	1019466	10/31/17	1823	WILLIAM BLAISE	6010	7860	DAYTON	0.00	50.00
1001	1019468	10/31/17	1534	XEROX CORPORATION	3075	7515	SEPT 17	0.00	57.12
1001	1019468	10/31/17	1534	XEROX CORPORATION	4010	7515	SEPT 17	0.00	126.83
1001	1019468	10/31/17	1534	XEROX CORPORATION	7520	7515	SEPT 17	0.00	126.83
1001	1019468	10/31/17	1534	XEROX CORPORATION	6010	7515	SEPT 17	0.00	126.83
1001	1019468	10/31/17	1534	XEROX CORPORATION	7050	7515	SEPT 17	0.00	126.83

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019468	10/31/17	1534	XEROX CORPORATION	3045	7515	SEPT 17	0.00	126.83
1001	1019468	10/31/17	1534	XEROX CORPORATION	1010	7515	SEPT 17	0.00	173.05
1001	1019468	10/31/17	1534	XEROX CORPORATION	3010	7515	SEPT 17	0.00	173.05
1001	1019468	10/31/17	1534	XEROX CORPORATION	7010	7515	SEPT 17	0.00	235.03
1001	1019468	10/31/17	1534	XEROX CORPORATION	3015	7515	SEPT 17	0.00	126.83
1001	1019468	10/31/17	1534	XEROX CORPORATION	2040	7515	SEPT 17,PRNT CHG	0.00	140.22
TOTAL CHECK								0.00	1,539.45
1001	1019470	10/31/17	3041	YOUR IDEAS	6550	8055	JACKET EMB	0.00	960.00
1001	1019471	10/30/17	4123	MARICOPA COUNTY SHE	4020	7501	AMBER MAKELEY	0.00	200.00
1001	1019472	10/30/17	4123	MONTEREY COUNTY SHE	4020	7501	JEZARTHUR GREEN	0.00	40.00
TOTAL CASH ACCOUNT								0.00	2,400,448.13
TOTAL FUND								0.00	2,400,448.13

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FUND - 205 - SETTLEMENT PROCEEDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019317	10/31/17	2389	FRIENDS FOR LIFE	7100	7330	1Q FY 18	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 211 - C CLERK RESTRICTED FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018653	10/03/17	1295	CONDUENT GOVERNMENT	4800	7550	CC MIN-AUG 17	0.00	2,181.50
1001	1018653	10/03/17	1295	CONDUENT GOVERNMENT	4800	7550	20/20 LND RCD	0.00	11,500.00
1001	1018653 V	10/03/17	1295	CONDUENT GOVERNMENT	4800	7550	CC MIN-AUG 17	0.00	-2,181.50
1001	1018653 V	10/03/17	1295	CONDUENT GOVERNMENT	4800	7550	20/20 LND RCD	0.00	-11,500.00
TOTAL CHECK								0.00	0.00
1001	1018860	10/03/17	1534	XEROX CORPORATION	4800	7515	AUG 17	0.00	126.83
1001	1018868	10/04/17	1295	CONDUENT GOVERNMENT	4800	7550	INTERNET REBATE	0.00	-2,181.50
1001	1018868	10/04/17	1295	CONDUENT GOVERNMENT	4800	7550	20/20 LAND RECORDS	0.00	11,500.00
TOTAL CHECK								0.00	9,318.50
1001	1019039	10/17/17	3855	KOFILE PRESERVATION	4801	7550	SHLVNG UNITS	0.00	1,350.00
1001	1019285	10/31/17	1295	CONDUENT GOVERNMENT	4800	7550	20/20 LND MNGMNT	0.00	11,500.00
1001	1019285	10/31/17	1295	CONDUENT GOVERNMENT	4800	7550	CREDIT	0.00	-1,563.00
TOTAL CHECK								0.00	9,937.00
1001	1019468	10/31/17	1534	XEROX CORPORATION	4800	7515	SEPT 17	0.00	126.83
TOTAL CASH ACCOUNT								0.00	20,859.16
TOTAL FUND								0.00	20,859.16

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FUND - 220 - RESTRICTED FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018840	10/03/17	3487	TRANSUNION RISK AND	2200	42505	AUG 17	0.00	25.00
1001	1018928	10/17/17	3939	BENCHMARK BUSINESS	2200	42505	AUG 17	0.00	160.79
1001	1019108	10/17/17	1433	PROTECTION 1	2200	7570	OCT 17	0.00	30.95
1001	1019108	10/17/17	1433	PROTECTION 1	2200	7570	OCT 17	0.00	33.95
TOTAL CHECK								0.00	64.90
1001	1019173	10/17/17	3487	TRANSUNION RISK AND	2200	42505	SEPT 17	0.00	25.00
1001	1019255	10/31/17	3939	BENCHMARK BUSINESS	2200	42505	SEPT 17	0.00	83.77
1001	1019397	10/31/17	1433	PROTECTION 1	2200	7570	NOV 17	0.00	33.95
1001	1019397	10/31/17	1433	PROTECTION 1	2200	7570	NOV 17	0.00	30.95
TOTAL CHECK								0.00	64.90
TOTAL CASH ACCOUNT								0.00	424.36
TOTAL FUND								0.00	424.36

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FUND - 240 - D.A. SPECIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018603	10/03/17	1133	AQUA ONE	8600	8045	WATER	0.00	154.20
1001	1018908	10/17/17	1133	AQUA ONE	8600	8045	WATER	0.00	108.45
1001	1019455	10/31/17	1691	UNITED SUPERMARKETS	8600	8045	COFFEE	0.00	66.41
TOTAL CASH ACCOUNT								0.00	329.06
TOTAL FUND								0.00	329.06

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FUND - 242 - D.A. NARCOTIC SEIZURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019032	10/17/17	1X	KEITH A. RADER	8900	8015	KEITH RADER	0.00	755.43
1001	1019205	10/25/17	1X	DANIEL SHIELDS	8900	8015	DANIEL SHIELDS	0.00	604.57
TOTAL CASH ACCOUNT								0.00	1,360.00
TOTAL FUND								0.00	1,360.00

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FUND - 245 - ELECTION SERVICE CONTRACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018654	10/03/17	1645	CONLEY PRINTING CO.	1400	7505	VOLUNTEER REG APP	0.00	208.00
1001	1018907	10/17/17	2817	APTCO INC.	1400	5053	VOTER ADDRESS	0.00	1,129.96
1001	1019183	10/17/17	2164	VOTEC CORPORATION	1400	8020	NCOA VOTER PROCESSN	0.00	3,500.00
TOTAL CASH ACCOUNT								0.00	4,837.96
TOTAL FUND								0.00	4,837.96

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FUND - 262 - JUVENILE PROBATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018749	10/03/17	4088	MARTIN PITTMAN, M.S	2700	7385	FT/SEPT 17	0.00	85.00
1001	1018931	10/17/17	1536	DOUGLAS BROWN, LPC,	2700	7385	DB/SEPT 17	0.00	380.00
1001	1018931	10/17/17	1536	DOUGLAS BROWN, LPC,	2700	7385	JB/SEPT 17	0.00	380.00
1001	1018931	10/17/17	1536	DOUGLAS BROWN, LPC,	2700	7385	CH/SEPT 17	0.00	380.00
1001	1018931	10/17/17	1536	DOUGLAS BROWN, LPC,	2700	7385	BC/SEPT 17	0.00	555.00
1001	1018931	10/17/17	1536	DOUGLAS BROWN, LPC,	2700	7385	RS/SEPT 17	0.00	285.00
1001	1018931	10/17/17	1536	DOUGLAS BROWN, LPC,	2700	7385	JT/SEPT 17	0.00	285.00
TOTAL CHECK								0.00	2,265.00
1001	1019060	10/17/17	4088	MARTIN PITTMAN, M.S	2700	7385	FT/SEPT 17	0.00	85.00
1001	1019134	10/17/17	1430	STEPHEN M. OSBORN,	2700	7385	TT/SEPT 17	0.00	500.00
1001	1019175	10/17/17	3643	TRUECORE BEHAVORIAL	2700	7380	JN/SEPT 17	0.00	486.90
1001	1019368	10/31/17	4088	MARTIN PITTMAN, M.S	2300	7385	NR/OCT 17	0.00	85.00
1001	1019423	10/31/17	1430	STEPHEN M. OSBORN,	2300	7385	TM/OCT 17	0.00	500.00
1001	1019423	10/31/17	1430	STEPHEN M. OSBORN,	2300	7385	AS/OCT 17	0.00	500.00
1001	1019423	10/31/17	1430	STEPHEN M. OSBORN,	2300	7385	NR/OCT 17	0.00	500.00
TOTAL CHECK								0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	5,006.90
TOTAL FUND								0.00	5,006.90

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FUND - 2620 - JUVENILE (LOCAL)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018665	10/03/17	4141	DANIEL D KNIGHTSTEP	2600	7383	IA/AUG 17	0.00	80.00
1001	1018665	10/03/17	4141	DANIEL D KNIGHTSTEP	2600	7383	JP/AUG 17	0.00	80.00
1001	1018665	10/03/17	4141	DANIEL D KNIGHTSTEP	2600	7383	AL/AUG 17	0.00	80.00
TOTAL CHECK								0.00	240.00
1001	1018749	10/03/17	4088	MARTIN PITTMAN, M.S	2600	7383	SD/JUN-JUL 17	0.00	340.00
1001	1018749	10/03/17	4088	MARTIN PITTMAN, M.S	2600	7383	JC/SEPT 14-19,17	0.00	170.00
TOTAL CHECK								0.00	510.00
1001	1018755	10/03/17	4206	MENKE, INC.	2600	7401	CARPET REPLACEMENT	0.00	8,170.00
1001	1018819	10/03/17	1430	STEPHEN M. OSBORN,	2600	7383	DR/SEPT 17	0.00	500.00
1001	1018889	10/17/17	1089	ABILENE MAINTENANCE	2600	7505	TOWELS,BLEACH	0.00	49.00
1001	1018932	10/17/17	1163	BIG COUNTRY SUPPLY	2600	7505	BELT,CUFF CASE,HOLD	0.00	1,411.65
1001	1018938	10/17/17	1172	BOB BARKER COMPANY,	2600	7505	SOCK,TWL,PANTY,SHOE	0.00	254.53
1001	1018938	10/17/17	1172	BOB BARKER COMPANY,	2600	7505	PICK,SHAMPOO,SOAP	0.00	210.94
TOTAL CHECK								0.00	465.47
1001	1019202	10/17/17	1573	YMCA INTENSIVE SUPE	2600	7383	GROUP/SEPT 17	0.00	2,600.00
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	2600	7383	5567087900004228	0.00	585.43
1001	1019342	10/31/17	1038	JPMORGAN CHASE BANK	2600	7505	5567087900004228	0.00	659.49
TOTAL CHECK								0.00	1,244.92
1001	1019363	10/31/17	4113	LORI WILLCOCKSON, M	2600	7385	LJ/SEPT 17	0.00	270.00
1001	1019363	10/31/17	4113	LORI WILLCOCKSON, M	2600	7385	RH/SEPT 17	0.00	270.00
1001	1019363	10/31/17	4113	LORI WILLCOCKSON, M	2600	7385	NM/SEPT 17	0.00	270.00
TOTAL CHECK								0.00	810.00
TOTAL CASH ACCOUNT								0.00	16,001.04
TOTAL FUND								0.00	16,001.04

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FUND - 263 - JAIL COMMISSARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018607	10/03/17	1139	AT&T	8100	7505	08.23.17-09.09.17	0.00	99.62
1001	1018698	10/03/17	1299	GRAYBAR ELECTRIC CO	8100	7505	CABLE	0.00	19.99
1001	1018698	10/03/17	1299	GRAYBAR ELECTRIC CO	8100	7505	TERMINAL,BARE,WIRE	0.00	23.07
TOTAL CHECK								0.00	43.06
1001	1018823	10/03/17	1593	SUDDENLINK	8100	7505	09.16.17-10.15.17	0.00	611.27
1001	1018953	10/17/17	1005	CITY OF ABILENE WAT	8100	7505	REC CRDBRD	0.00	80.00
1001	1018953	10/17/17	1005	CITY OF ABILENE WAT	8100	7403	08.22.17-09.26.17	0.00	2.60
TOTAL CHECK								0.00	82.60
1001	1019030	10/17/17	2867	KATY PRESSWOOD	8100	7505	AUG,SEPT 17	0.00	250.00
1001	1019054	10/17/17	2847	LORETTA RUTH JACKSO	8100	7505	AUG 17	0.00	50.00
1001	1019083	10/17/17	1344	OFFICE DEPOT	8100	7505	RBBN	0.00	7.58
1001	1019131	10/17/17	1421	SOUTHERN COMPUTER W	8100	8950	DELL PRECECISION TO	0.00	2,606.38
1001	1019344	10/31/17	2867	KATY PRESSWOOD	8100	7505	REIMB ART SUPPLIES	0.00	13.30
1001	1019366	10/31/17	4280	MANNY DE LES SANTOS	8100	7505	JULY,AUG,SEPT 17	0.00	350.00
1001	1019424	10/31/17	1431	STEPHENS RUBBER STA	8100	7505	NTRY STMP	0.00	15.95
1001	1019429	10/31/17	1593	SUDDENLINK	8100	7505	10.16.17-11.15.17	0.00	610.93
TOTAL CASH ACCOUNT								0.00	4,740.69
TOTAL FUND								0.00	4,740.69

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FUND - 268 - SHERIFF FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018860	10/03/17	1534	XEROX CORPORATION	8800	7515	AUG 17	0.00	149.84
1001	1018882	10/12/17	2261	DAVID DOHERTY	8800	7390	BUY MONEY	0.00	1,000.00
1001	1018882 V	10/12/17	2261	DAVID DOHERTY	8800	7390	BUY MONEY	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
1001	1019468	10/31/17	1534	XEROX CORPORATION	8800	7515	SEPT 17, PRNT CHG	0.00	151.28
TOTAL CASH ACCOUNT								0.00	301.12
TOTAL FUND								0.00	301.12

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1018589	10/03/17	1094	ABILENE EQUIPMENT C	5200	7410	DRIVE PLATE	0.00	215.39	
1001	1018591	10/03/17	2170	ABILENE GENERAL TIR	5400	7465	TIRES,VLV STEM	0.00	630.56	
1001	1018592	10/03/17	1089	ABILENE MAINTENANCE	5200	7505	CLNR,MOP,COMET,BOTT	0.00	49.25	
1001	1018600	10/03/17	3370	AJ'S AUTO PARTS	5200	7410	AIR	0.00	38.11	
1001	1018605	10/03/17	1139	AT&T	5400	7801	09.05.17-10.04.17	0.00	36.12	
1001	1018606	10/03/17	1139	AT&T	5100	7801	09.13.17-10.12.17	0.00	35.41	
1001	1018611	10/03/17	1140	ATMOS ENERGY	5300	8105	08.08.17-09.07.17	0.00	58.28	
1001	1018612	10/03/17	1140	ATMOS ENERGY	5300	8105	08.08.17-09.07.17	0.00	50.56	
1001	1018617	10/03/17	3856	BARRON SERVICE PART	5100	7410	OIL	0.00	71.92	
1001	1018617	10/03/17	3856	BARRON SERVICE PART	5400	7410	VICTR STY,MILD STEE	0.00	46.47	
1001	1018617	10/03/17	3856	BARRON SERVICE PART	5400	7410	FILTERS, OIL	0.00	168.85	
1001	1018617	10/03/17	3856	BARRON SERVICE PART	5400	7410	BRK CLNR,GREASE CAR	0.00	577.98	
1001	1018617	10/03/17	3856	BARRON SERVICE PART	5100	7505	GLOVES,OIL	0.00	19.48	
1001	1018617	10/03/17	3856	BARRON SERVICE PART	5300	7410	CREDIT	0.00	-28.49	
1001	1018617	10/03/17	3856	BARRON SERVICE PART	5300	7410	A/C BELT, BELTS	0.00	91.87	
1001	1018617	10/03/17	3856	BARRON SERVICE PART	5300	7410	TENSIONER	0.00	25.89	
1001	1018617	10/03/17	3856	BARRON SERVICE PART	5300	7410	BLOWER MTR,SIGNAL	0.00	123.58	
TOTAL CHECK									0.00	1,097.55
1001	1018620	10/03/17	1794	BEARING SUPPLY COMP	5400	7410	NTN,SEAL	0.00	98.55	
1001	1018625	10/03/17	1163	BIG COUNTRY SUPPLY	5400	7505	BANDAGE	0.00	64.56	
1001	1018626	10/03/17	1164	BIG COUNTRY TIRE, I	5300	7465	TRAILER TIRES	0.00	227.16	
1001	1018626	10/03/17	1164	BIG COUNTRY TIRE, I	5300	7465	TIRES,VLVS	0.00	792.88	
1001	1018626	10/03/17	1164	BIG COUNTRY TIRE, I	5300	7465	TIRES,TIRE SEALER	0.00	1,250.32	
1001	1018626	10/03/17	1164	BIG COUNTRY TIRE, I	5300	7465	TIRES,VLVS	0.00	738.04	
TOTAL CHECK									0.00	3,008.40
1001	1018649	10/03/17	1005	CITY OF ABILENE WAT	5200	8110	08.23.17-09.13.17	0.00	252.88	
1001	1018656	10/03/17	2189	COOK'S AUTO REPAIR	5300	7410	2 TSI	0.00	14.00	
1001	1018656	10/03/17	2189	COOK'S AUTO REPAIR	5300	7410	8 TSI	0.00	56.00	
TOTAL CHECK									0.00	70.00
1001	1018657	10/03/17	1220	CORLEY WETSEL FREIG	5100	7410	SEAL,GSKT,BEARING,O	0.00	1,695.92	
1001	1018664	10/03/17	1228	CUSTOM PRODUCTS COR	5100	7620	S06XXFHAWHGR, 6X VA	0.00	189.36	
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5100	8101	08.08.17-09.06.17	0.00	219.06	
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5300	8101	07.19.17-08.16.17	0.00	127.97	
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5300	8101	07.19.17-08.16.17	0.00	120.41	
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5200	8101	07.28.17-08.27.17	0.00	85.25	
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5100	8101	08.08.17-09.06.17	0.00	21.16	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5100	8101	08.08.17-09.06.17	0.00	21.62
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5200	8101	07.28.17-08.27.17	0.00	18.33
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5300	8101	07.31.17-08.10.17	0.00	20.47
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5400	8101	07.25.17-08.22.17	0.00	20.73
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5200	8101	07.28.17-08.27.17	0.00	10.88
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5200	8101	07.28.17-08.27.17	0.00	14.23
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5200	8101	07.28.17-08.27.17	0.00	17.44
1001	1018675	10/03/17	1241	DIRECT ENERGY BUSIN	5300	8101	07.19.17-08.16.17	0.00	17.76
TOTAL CHECK									715.31
1001	1018680	10/03/17	2648	ERGON ASPHALT & EMU	5400	7601	AE-P 50/50	0.00	8,167.13
1001	1018680	10/03/17	2648	ERGON ASPHALT & EMU	5400	7601	CRS-2	0.00	11,524.96
1001	1018680	10/03/17	2648	ERGON ASPHALT & EMU	5200	7601	AE-P50/50	0.00	3,514.20
1001	1018680	10/03/17	2648	ERGON ASPHALT & EMU	5200	7601	CRS-2	0.00	6,580.71
1001	1018680	10/03/17	2648	ERGON ASPHALT & EMU	5200	7601	CRS-2	0.00	6,584.00
1001	1018680	10/03/17	2648	ERGON ASPHALT & EMU	5300	7601	PUMP CHG	0.00	80.00
1001	1018680	10/03/17	2648	ERGON ASPHALT & EMU	5300	7601	CRS-2	0.00	8,751.52
1001	1018680	10/03/17	2648	ERGON ASPHALT & EMU	5300	7601	CRS-2	0.00	8,830.33
TOTAL CHECK									54,032.85
1001	1018686	10/03/17	1267	FEDEX CORPORATION	5200	7505	NEW BALTIMORE	0.00	7.40
1001	1018689	10/03/17	3410	FILTRATION SPECIALT	5100	7410	COUPLING	0.00	4.22
1001	1018689	10/03/17	3410	FILTRATION SPECIALT	5100	7410	GLOVES	0.00	29.40
TOTAL CHECK									33.62
1001	1018691	10/03/17	3673	FLOYD'S ROCK AND CH	5100	7410	ROCK CHIP RPR	0.00	30.00
1001	1018697	10/03/17	1286	GASCARD	5400	7422	AUG 17	0.00	93.51
1001	1018697	10/03/17	1286	GASCARD	5200	7422	AUG 17	0.00	52.10
1001	1018697	10/03/17	1286	GASCARD	5100	7422	AUG 17	0.00	37.21
1001	1018697	10/03/17	1286	GASCARD	5300	7422	AUG 17	0.00	151.56
TOTAL CHECK									334.38
1001	1018701	10/03/17	1305	HARBOR FREIGHT TOOL	5400	7576	WHLBARRW COMPRESSOR	0.00	999.98
1001	1018747	10/03/17	1108	MALCOM SUPPLY COMPA	5300	7505	SAFETY VEST	0.00	36.40
1001	1018747	10/03/17	1108	MALCOM SUPPLY COMPA	5400	7505	SAFETY VEST	0.00	36.40
1001	1018747	10/03/17	1108	MALCOM SUPPLY COMPA	5100	7505	GLOVES	0.00	41.21
1001	1018747	10/03/17	1108	MALCOM SUPPLY COMPA	5200	7505	SAFETY VEST	0.00	18.20
1001	1018747	10/03/17	1108	MALCOM SUPPLY COMPA	5400	7505	BACKWOODS CUTTER	0.00	172.26
TOTAL CHECK									304.47
1001	1018751	10/03/17	1118	MAYFIELD PAPER COMP	5200	7505	CUP,LNR,DISINF,LYSO	0.00	459.26
1001	1018753	10/03/17	2699	MCCOY'S BUILDING SU	5200	7505	TANK SPRAYER	0.00	19.59
1001	1018762	10/03/17	4062	NATIONWIDE CHEMICAL	5200	7505	WEED KILLER	0.00	541.99
1001	1018762	10/03/17	4062	NATIONWIDE CHEMICAL	5200	7505	WEED KILLER	0.00	541.99
TOTAL CHECK									1,083.98
1001	1018767	10/03/17	1345	OGBURN'S TRUCK PART	5100	7410	BRACKET,GAS	0.00	99.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018767	10/03/17	1345	OGBURN'S TRUCK PART	5100	7410	BEARING,SEAL,HUB CA	0.00	260.68
TOTAL CHECK								0.00	360.59
1001	1018768	10/03/17	1343	O'REILLY AUTO PARTS	5400	7410	SHOCKS,SWAY LINK KI	0.00	206.66
1001	1018776	10/03/17	1369	POTOSI WATER SUPPLY	5400	8110	08.15.17-09.15.17	0.00	39.11
1001	1018780	10/03/17	1372	PROCTER AUTOMOTIVE	5400	7405	ST INSPC, BULB	0.00	48.44
1001	1018782	10/03/17	1375	QUALITY IMPLEMENT C	5400	7405	O-RING,VALVE,SPOOL	0.00	6,183.27
1001	1018784	10/03/17	1381	R.E. JANES GRAVEL C	5400	76011	245.13 TONS GRADE 4	0.00	3,603.41
1001	1018784	10/03/17	1381	R.E. JANES GRAVEL C	5200	7605	30.59 TONS GRADE 4	0.00	504.74
1001	1018784	10/03/17	1381	R.E. JANES GRAVEL C	5200	7605	46.57 TONS GRADE 4	0.00	768.41
1001	1018784	10/03/17	1381	R.E. JANES GRAVEL C	5200	7605	47.9 TONS GRADE 4	0.00	790.36
1001	1018784	10/03/17	1381	R.E. JANES GRAVEL C	5200	7605	79.87 TONS GRADE 4	0.00	1,317.87
1001	1018784	10/03/17	1381	R.E. JANES GRAVEL C	5200	7605	158.06 TONS GRADE 4	0.00	2,608.03
1001	1018784	10/03/17	1381	R.E. JANES GRAVEL C	5200	7605	267.9 TONS GRADE 4	0.00	4,420.38
1001	1018784	10/03/17	1381	R.E. JANES GRAVEL C	5400	76011	14.26 TONS SAND	0.00	85.56
TOTAL CHECK								0.00	14,098.76
1001	1018793	10/03/17	1774	ROBERTS SUPPLY	5400	7505	WIRE BRUSH,HANDLE	0.00	112.00
1001	1018793	10/03/17	1774	ROBERTS SUPPLY	5400	7505	SHOVEL,PAINT,HARD H	0.00	171.00
1001	1018793	10/03/17	1774	ROBERTS SUPPLY	5400	7505	GAS-DIESEL CAN,CONE	0.00	254.50
1001	1018793	10/03/17	1774	ROBERTS SUPPLY	5300	7576	REF TAPE	0.00	39.00
TOTAL CHECK								0.00	576.50
1001	1018804	10/03/17	3443	SCHUMAN INVESTMENTS	5100	7410	12 V BATT	0.00	132.00
1001	1018804	10/03/17	3443	SCHUMAN INVESTMENTS	5200	7410	12 V BATT	0.00	91.34
TOTAL CHECK								0.00	223.34
1001	1018811	10/03/17	1419	SMITH OUTDOOR POWER	5400	74105	HP ULTRA	0.00	23.88
1001	1018811	10/03/17	1419	SMITH OUTDOOR POWER	5400	74105	TRIMMER LINE	0.00	107.40
1001	1018811	10/03/17	1419	SMITH OUTDOOR POWER	5400	74105	TRIMMER	0.00	594.00
TOTAL CHECK								0.00	725.28
1001	1018813	10/03/17	3395	SOUTHERN TIRE MART	5400	7465	TIRE,SVC CAL	0.00	626.00
1001	1018813	10/03/17	3395	SOUTHERN TIRE MART	5400	7465	TIRES,VALVE CAP	0.00	680.90
1001	1018813	10/03/17	3395	SOUTHERN TIRE MART	5200	7465	FLT RPRS	0.00	30.00
TOTAL CHECK								0.00	1,336.90
1001	1018818	10/03/17	3473	STASH STEEL TRAILER	5100	7576	60 X 5 FUEL TRAILER	0.00	3,500.00
1001	1018845	10/03/17	3430	UNITED OIL & GREASE	5100	7410	DIESEL EXHST	0.00	95.92
1001	1018848	10/03/17	1491	VULCAN CONSTRUCTION	5400	76051	A-2 BASE	0.00	294.90
1001	1018848	10/03/17	1491	VULCAN CONSTRUCTION	5400	76021	HMCL TYPE D	0.00	787.44
1001	1018848	10/03/17	1491	VULCAN CONSTRUCTION	5400	76051	A-4 BASE	0.00	874.84
1001	1018848	10/03/17	1491	VULCAN CONSTRUCTION	5400	76051	A-2 BASE	0.00	1,566.98
1001	1018848	10/03/17	1491	VULCAN CONSTRUCTION	5400	76051	A-2 BASE	0.00	2,129.37
1001	1018848	10/03/17	1491	VULCAN CONSTRUCTION	5400	76051	A-2 BASE	0.00	3,096.26
1001	1018848	10/03/17	1491	VULCAN CONSTRUCTION	5400	76051	A-2 BASE	0.00	6,278.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018848	10/03/17	1491	VULCAN CONSTRUCTION	5200	7605	BIN 10	0.00	106.26
1001	1018848	10/03/17	1491	VULCAN CONSTRUCTION	5200	7601	HMCL TYPE D AC 1.5	0.00	949.50
1001	1018848	10/03/17	1491	VULCAN CONSTRUCTION	5200	7601	LRA PREMIX TY D	0.00	4,012.74
TOTAL CHECK									20,096.92
1001	1018853	10/03/17	1502	WESTERN MARKETING,	5400	7422	ANTIFREEZE	0.00	336.60
1001	1018854	10/03/17	1503	WESTERN TRAILER & E	5100	7410	REDUCER	0.00	15.19
1001	1018857	10/03/17	4199	WINDMILL CITY FARM	5200	7505	FLY TRAP	0.00	14.00
1001	1018859	10/03/17	4268	WRIGHT ASPHALT PROD	5200	7601	CRS-2	0.00	5,524.77
1001	1018859	10/03/17	4268	WRIGHT ASPHALT PROD	5200	7601	CRS-2	0.00	5,528.09
1001	1018859	10/03/17	4268	WRIGHT ASPHALT PROD	5200	7601	CRS-2	0.00	7,698.02
1001	1018859	10/03/17	4268	WRIGHT ASPHALT PROD	5200	7601	CRS-2	0.00	7,788.75
TOTAL CHECK									26,539.63
1001	1018861	10/03/17	1507	YELLOWHOUSE MACHINE	5400	7410	CUSHION,ARM REST,MI	0.00	1,084.75
1001	1018861	10/03/17	1507	YELLOWHOUSE MACHINE	5400	7410	GAS OP CYLINDER	0.00	139.28
1001	1018861	10/03/17	1507	YELLOWHOUSE MACHINE	5100	7410	HYGARD	0.00	225.36
1001	1018861	10/03/17	1507	YELLOWHOUSE MACHINE	5200	7410	GREASE,WAFER	0.00	1,105.40
1001	1018861	10/03/17	1507	YELLOWHOUSE MACHINE	5400	7410	CUTTING EDGE	0.00	1,908.96
TOTAL CHECK									4,463.75
1001	1018886	10/17/17	1532	ABILENE ENVIRONMENT	5300	8115	TIRES	0.00	88.40
1001	1018886	10/17/17	1532	ABILENE ENVIRONMENT	5100	8115	C&D	0.00	250.90
TOTAL CHECK									339.30
1001	1018887	10/17/17	1094	ABILENE EQUIPMENT C	5200	7410	PUMP SHAFT	0.00	1,059.27
1001	1018894	10/17/17	1158	ABILENE REGIONAL LA	5400	8115	C&D	0.00	1,470.43
1001	1018897	10/17/17	1111	ABILENE SALES, INC.	5100	7410	CUTTING DISC	0.00	10.98
1001	1018897	10/17/17	1111	ABILENE SALES, INC.	5200	7505	RAINCOATS	0.00	21.10
TOTAL CHECK									32.08
1001	1018902	10/17/17	1124	AIRGAS SOUTHWEST, I	5100	7505	OXY RNTL	0.00	18.37
1001	1018904	10/17/17	2954	ALLPRO CLUTCH & DRI	5400	7410	BEARNG,NT	0.00	160.25
1001	1018909	10/17/17	1135	ARMSTRONG ELECTRICA	5100	7410	LED	0.00	220.52
1001	1018909	10/17/17	1135	ARMSTRONG ELECTRICA	5100	7410	LED	0.00	55.13
1001	1018909	10/17/17	1135	ARMSTRONG ELECTRICA	5100	7505	PHOTO CONT	0.00	38.18
TOTAL CHECK									313.83
1001	1018911	10/17/17	1139	AT&T	5400	7801	09.14.17-10.13.17	0.00	41.13
1001	1018920	10/17/17	4276	B & B PAINT AND BOD	5300	7410	FENDER,DOORS	0.00	400.00
1001	1018921	10/17/17	4273	B & K BRAKE AND ALI	5100	7410	ALGNMNT SHIM,AXLE	0.00	318.00
1001	1018925	10/17/17	3856	BARRON SERVICE PART	5100	7505	MAG STRP	0.00	114.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7410	ADPTR,TAPE	0.00	19.68
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7505	HEX DIE CAR	0.00	19.69
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7410	CREDIT	0.00	-0.80
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7576	AIR COMPRESSOR- NAC	0.00	2,159.00
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5300	5300	7410	BRAKE PADS,IDLER AS	0.00	99.15
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5300	5300	7410	BATT,	0.00	112.81
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5300	5300	7410	CARB SPRCLN,WD40	0.00	141.36
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5200	5200	7505	CABLE TIE	0.00	11.99
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7410	V-BLT	0.00	17.69
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7410	HARNES	0.00	19.98
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7410	BULB,SIGN	0.00	23.88
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5200	5200	7410	HOSE,ADHSV,COUP	0.00	49.25
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5400	5400	7410	FUEL FLTRS,FLTR WRN	0.00	47.65
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5400	5400	7410	AIR FLTR	0.00	50.08
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5400	5400	7410	CREDIT	0.00	-18.00
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5400	5400	7576	WRENCH	0.00	29.99
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5400	5400	7410	BATT,WRKLGHT,OIL,BL	0.00	248.91
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5400	5400	7410	BATT	0.00	257.24
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5400	5400	7576	TRUCK JACK	0.00	998.99
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5400	5400	7410	OIL,FUEL,COLNT FLTR	0.00	98.26
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5400	5400	7465	TOOL,VLV	0.00	16.15
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7505	HAND CLNR	0.00	14.99
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5200	5200	7410	SHOCKS	0.00	48.79
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7576	TRUCK JACK	0.00	998.99
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7505	IMP/WRENCH	0.00	239.99
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7410	LUBE,HOSE	0.00	216.98
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7505	CREPER,PAINT,WASH	0.00	217.76
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7505	REFRIGERANT	0.00	94.68
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5100	5100	7505	REFRIGERANT	0.00	119.88
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5300	5300	7410	BATTERIES	0.00	320.36
1001	1018925	10/17/17	3856	BARRON SERVICE PART 5300	5300	7410	BULB,PUMP	0.00	631.89
TOTAL CHECK									7,421.58
1001	1018929	10/17/17	3714	BENMARK SUPPLY COMP 5300	5300	7505	ADPTR 4 PVC	0.00	10.24
1001	1018933	10/17/17	1164	BIG COUNTRY TIRE, I 5300	5300	7465	TIRE	0.00	268.28
1001	1018933	10/17/17	1164	BIG COUNTRY TIRE, I 5300	5300	7465	SVC CAL	0.00	77.50
1001	1018933	10/17/17	1164	BIG COUNTRY TIRE, I 5100	5100	7465	STEM,TIRES	0.00	193.02
1001	1018933	10/17/17	1164	BIG COUNTRY TIRE, I 5300	5300	7465	TIRE,	0.00	180.08
TOTAL CHECK									718.88
1001	1018941	10/17/17	1181	BRUCKNERS TRUCK SAL 5100	5100	7410	FENDERS	0.00	485.29
1001	1018950	10/17/17	1201	CHARLES STATLER 5400	5400	7855	CJCA CONF-CORPUS CH	0.00	180.00
1001	1018954	10/17/17	1205	TOWN OF BUFFALO GAP 5300	5300	8110	08.29.17-09.25.17	0.00	66.65
1001	1018954	10/17/17	1205	TOWN OF BUFFALO GAP 5300	5300	8110	08.29.17-09.25.17	0.00	77.53
TOTAL CHECK									144.18
1001	1018961	10/17/17	2089	CONTRACTOR SERVICE, 5200	5200	7620	NO THRU TRUCKS SIGN	0.00	64.00
1001	1018962	10/17/17	4145	COUNTY WASTE SERVIC 5400	5400	8115	OCT 17	0.00	55.00

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018962	10/17/17	4145	COUNTY WASTE SERVIC	5400	8115	NOV 17	0.00	55.00
TOTAL CHECK								0.00	110.00
1001	1018966	10/17/17	2490	CTRMA PROCESSING	5400	7855	08.23/25.17	0.00	9.20
1001	1018966	10/17/17	2490	CTRMA PROCESSING	5300	7855	08.23-24.17	0.00	9.20
TOTAL CHECK								0.00	18.40
1001	1018967	10/17/17	1228	CUSTOM PRODUCTS COR	5400	7620	S3030W11RHA, 30 X 3	0.00	313.10
1001	1018970	10/17/17	4234	DARRELL F. LANCASTE	5100	7465	TIRES	0.00	215.00
1001	1018970	10/17/17	4234	DARRELL F. LANCASTE	5100	7465	TIRES	0.00	411.00
1001	1018970	10/17/17	4234	DARRELL F. LANCASTE	5100	7465	TIRES	0.00	300.00
1001	1018970	10/17/17	4234	DARRELL F. LANCASTE	5100	7465	SWTCH TIRES	0.00	120.00
1001	1018970	10/17/17	4234	DARRELL F. LANCASTE	5100	7465	TIRES	0.00	277.00
TOTAL CHECK								0.00	1,323.00
1001	1018980	10/17/17	2930	ELLIOTT ELECTRIC SU	5100	7410	HID-LED REP	0.00	450.00
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5200	7601	PUMP CHRGS	0.00	90.00
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5200	7601	PUMP CHRGS	0.00	90.00
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5300	7601	PUMP CHGS	0.00	80.00
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5300	7601	PUMP CHGS	0.00	90.00
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5400	7601	DEMURRAGE	0.00	280.00
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5400	7601	AE-P 50/50,FRT	0.00	8,067.99
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5400	7601	CRS-2,FRT	0.00	9,118.05
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5400	7601	CRS-2,FRT	0.00	10,791.10
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5400	7601	DEMURRAGE	0.00	180.00
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5400	7601	DEMURRAGE	0.00	100.00
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5400	7601	DEMURRAGE	0.00	120.00
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5100	7601	DEMURRAGE	0.00	80.00
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5100	7601	DEMURRAGE	0.00	160.00
1001	1018982	10/17/17	2648	ERGON ASPHALT & EMU	5300	7601	CRS-2	0.00	8,685.88
TOTAL CHECK								0.00	37,933.02
1001	1018987	10/17/17	3410	FILTRATION SPECIALT	5100	7410	HOSE,SWVL,PC,ELBW,F	0.00	21.84
1001	1018987	10/17/17	3410	FILTRATION SPECIALT	5100	7410	ZIP TIES	0.00	29.89
1001	1018987	10/17/17	3410	FILTRATION SPECIALT	5300	7576	HOSES,PIPE,SWIVEL	0.00	50.08
1001	1018987	10/17/17	3410	FILTRATION SPECIALT	5300	7576	HOSE,CRIMP	0.00	117.21
TOTAL CHECK								0.00	219.02
1001	1018996	10/17/17	1286	GASCARD	5400	7422	SEPT 17	0.00	138.19
1001	1018996	10/17/17	1286	GASCARD	5300	7422	SEPT 17	0.00	172.07
1001	1018996	10/17/17	1286	GASCARD	5200	7422	SEPT 17	0.00	44.74
TOTAL CHECK								0.00	355.00
1001	1019023	10/17/17	1035	JOHNSON OIL COMPANY	5400	7422	745 GAL GAS	0.00	1,556.59
1001	1019023	10/17/17	1035	JOHNSON OIL COMPANY	5400	7425	1149 GAL DIESEL	0.00	2,473.34
1001	1019023	10/17/17	1035	JOHNSON OIL COMPANY	5100	7422	2481 GAL GAS	0.00	5,177.62
1001	1019023	10/17/17	1035	JOHNSON OIL COMPANY	5100	7425	3750 GALS DIESEL	0.00	6,941.33
1001	1019023	10/17/17	1035	JOHNSON OIL COMPANY	5100	7425	7148 GAL DIESEL	0.00	14,934.76
TOTAL CHECK								0.00	31,083.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	5300	7576	5567087999982656	0.00	288.92	
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	5300	7505	5567087999982656	0.00	6.49	
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	5100	7855	5567087999982656	0.00	736.05	
1001	1019026	10/17/17	1038	JPMORGAN CHASE BANK	5400	7855	5567087999982656	0.00	221.85	
TOTAL CHECK									0.00	1,253.31
1001	1019036	10/17/17	3047	KIRBY-SMITH MACHINE	5200	7418	ROLLER	0.00	5,332.43	
1001	1019036	10/17/17	3047	KIRBY-SMITH MACHINE	5200	7418	DELIVERY	0.00	400.00	
1001	1019036	10/17/17	3047	KIRBY-SMITH MACHINE	5100	7410	CLN ASPHALT,RPL BRU	0.00	747.79	
1001	1019036	10/17/17	3047	KIRBY-SMITH MACHINE	5200	7418	CREDIT	0.00	-525.88	
TOTAL CHECK									0.00	5,954.34
1001	1019037	10/17/17	4214	KNIGHT CARPET AND F	5400	7505	CRPT,ADHSV,TAKEUP	0.00	728.03	
1001	1019038	10/17/17	1056	KNOX WASTE SERVICE	5100	8115	OCT 17	0.00	51.76	
1001	1019059	10/17/17	1108	MALCOM SUPPLY COMPA	5100	7576	SLING,PUNCH HOLDER	0.00	56.18	
1001	1019063	10/17/17	1118	MAYFIELD PAPER COMP	5100	7505	TOWEL,WYPALL	0.00	119.31	
1001	1019074	10/17/17	2028	MUELLER, INC.	5100	7410	3/16 AGL 2 1/2X2	0.00	168.85	
1001	1019074	10/17/17	2028	MUELLER, INC.	5100	7410	CHC IRON	0.00	227.00	
TOTAL CHECK									0.00	395.85
1001	1019078	10/17/17	1337	NORTH RUNNELS WATER	5300	8110	08.15.17-09.19.17	0.00	43.47	
1001	1019085	10/17/17	1345	OGBURN'S TRUCK PART	5100	7410	BRAKE RMVR	0.00	86.80	
1001	1019091	10/17/17	1343	O'REILLY AUTO PARTS	5400	7410	PWR WNDW SWT	0.00	206.06	
1001	1019103	10/17/17	1370	PRECISION UNLIMITED	5100	7410	SVC/RPR ICE MACH	0.00	591.78	
1001	1019103	10/17/17	1370	PRECISION UNLIMITED	5100	7410	ICE MACH FILTERS	0.00	240.06	
TOTAL CHECK									0.00	831.84
1001	1019109	10/17/17	1375	QUALITY IMPLEMENT C	5200	7410	REPLACED PTO SHAFT	0.00	6,287.12	
1001	1019109	10/17/17	1375	QUALITY IMPLEMENT C	5400	7410	NUT,ORING	0.00	23.75	
1001	1019109	10/17/17	1375	QUALITY IMPLEMENT C	5200	7410	CLMP,FUEL LINES	0.00	749.00	
TOTAL CHECK									0.00	7,059.87
1001	1019110	10/17/17	1381	R.E. JANES GRAVEL C	5300	7605	194.85 GRADE 4	0.00	3,215.06	
1001	1019110	10/17/17	1381	R.E. JANES GRAVEL C	5300	7605	275.65 GRADE 4	0.00	4,547.94	
TOTAL CHECK									0.00	7,763.00
1001	1019122	10/17/17	3443	SCHUMAN INVESTMENTS	5100	7410	12 V BATT	0.00	76.63	
1001	1019122	10/17/17	3443	SCHUMAN INVESTMENTS	5100	7410	AUTO BATT	0.00	91.34	
TOTAL CHECK									0.00	167.97
1001	1019129	10/17/17	1419	SMITH OUTDOOR POWER	5300	7410	GATORLINE, FIX CUT	0.00	145.96	
1001	1019130	10/17/17	1420	SOUTH TREADAWAY EXP	5300	7410	OIL CHG	0.00	80.50	
1001	1019132	10/17/17	3395	SOUTHERN TIRE MART	5100	7465	TIRES	0.00	1,295.68	

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1001	1019132	10/17/17	3395	SOUTHERN TIRE MART	5100	7465	FLT RPRS	0.00	50.00
TOTAL CHECK								0.00	1,345.68
1001	1019139	10/17/17	1593	SUDDENLINK	5400	7801	10.01.17-10.31.17	0.00	96.00
1001	1019148	10/17/17	1042	TAYLOR CO TAX ASSES	5200	7410	REGISTRATION	0.00	15.00
1001	1019148	10/17/17	1042	TAYLOR CO TAX ASSES	5400	7410	REGISTRATION	0.00	67.50
1001	1019148	10/17/17	1042	TAYLOR CO TAX ASSES	5100	7410	REGISTRATION	0.00	37.50
TOTAL CHECK								0.00	120.00
1001	1019150	10/17/17	1442	TAYLOR ELECTRIC COO	5400	8101	08.30.17-09.29.17	0.00	100.00
1001	1019150	10/17/17	1442	TAYLOR ELECTRIC COO	5400	8101	08.30.17-09.29.17	0.00	124.00
TOTAL CHECK								0.00	224.00
1001	1019151	10/17/17	1442	TAYLOR ELECTRIC COO	5100	8101	08.30.17-09.29.17	0.00	44.00
1001	1019152	10/17/17	1443	TAYLOR TELEPHONE CO	5300	7801	OCT 17	0.00	86.25
1001	1019167	10/17/17	1614	THE MUFFLER SHOPPE	5100	7410	PIPE	0.00	10.00
1001	1019168	10/17/17	4277	THE PAINT AND SAFET	5200	7505	RAIN COAT	0.00	85.15
1001	1019179	10/17/17	3430	UNITED OIL & GREASE	5200	7425	DIESEL KLEEN	0.00	84.60
1001	1019179	10/17/17	3430	UNITED OIL & GREASE	5200	7425	DIESEL KLEEN	0.00	84.60
TOTAL CHECK								0.00	169.20
1001	1019182	10/17/17	1489	VIEW CAPS WATER SUP	5100	8110	08.21.17-09.20.17	0.00	79.99
1001	1019184	10/17/17	1491	VULCAN CONSTRUCTION	5300	7605	A-2 BASE	0.00	729.16
1001	1019185	10/17/17	1493	WARREN CAT	5100	7410	CUTTING EDGE	0.00	3,020.20
1001	1019185	10/17/17	1493	WARREN CAT	5100	7410	PULLEY	0.00	98.20
1001	1019185	10/17/17	1493	WARREN CAT	5100	7410	BELT	0.00	44.70
TOTAL CHECK								0.00	3,163.10
1001	1019189	10/17/17	1501	WESTAIR - PRAXAIR D	5100	7505	OXYGEN	0.00	21.62
1001	1019190	10/17/17	1502	WESTERN MARKETING,	5100	7410	DRUM	0.00	2,138.40
1001	1019191	10/17/17	1503	WESTERN TRAILER & E	5100	7410	TUBING,CLAMP	0.00	26.84
1001	1019191	10/17/17	1503	WESTERN TRAILER & E	5400	7410	PGTL,LGHT,LMP	0.00	-3.32
1001	1019191	10/17/17	1503	WESTERN TRAILER & E	5400	7410	SWTCH,LGHT,PGTL,SPL	0.00	25.48
1001	1019191	10/17/17	1503	WESTERN TRAILER & E	5400	7410	MUDFLAP	0.00	82.68
1001	1019191	10/17/17	1503	WESTERN TRAILER & E	5100	7410	RV TO 4 FLT	0.00	7.28
1001	1019191	10/17/17	1503	WESTERN TRAILER & E	5100	7410	TUBE,CLIP	0.00	26.79
TOTAL CHECK								0.00	165.75
1001	1019192	10/17/17	2996	WESTEX CONNECT	5200	7801	OCT 17	0.00	49.95
1001	1019195	10/17/17	1488	WINDSTREAM COMMUNIC	5200	7801	09.25.17-10.24.17	0.00	54.10
1001	1019198	10/17/17	3065	WYLIE IMPLEMENT	5400	7410	SINGLE SPIN,NUT,WAS	0.00	238.75

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1001	1019198	10/17/17	3065	WYLIE IMPLEMENT	5400	7410	CREDIT	0.00	-37.00
1001	1019198	10/17/17	3065	WYLIE IMPLEMENT	5100	7410	FRONT,REAR SKID	0.00	551.53
1001	1019198	10/17/17	3065	WYLIE IMPLEMENT	5100	7410	WHEEL BOLT	0.00	101.20
1001	1019198	10/17/17	3065	WYLIE IMPLEMENT	5100	7410	WHEEL BOLT	0.00	92.00
TOTAL CHECK								0.00	946.48
1001	1019201	10/17/17	1507	YELLOWHOUSE MACHINE	5400	7410	BOLTS	0.00	167.66
1001	1019201	10/17/17	1507	YELLOWHOUSE MACHINE	5100	7410	WHEEL BOLT,NUT,WHEE	0.00	1,280.44
1001	1019201	10/17/17	1507	YELLOWHOUSE MACHINE	5100	7410	CUTTING EDGE	0.00	2,392.40
TOTAL CHECK								0.00	3,840.50
1001	1019218	10/31/17	1094	ABILENE EQUIPMENT C	5100	7576	KIT,BLOW-AIR GUN	0.00	96.41
1001	1019219	10/31/17	2021	ABILENE HYDRAULICS,	5400	7410	HYD CYLNDR PACKING	0.00	37.48
1001	1019227	10/31/17	1111	ABILENE SALES, INC.	5100	7410	HEX,HEAD,FUSE,CLIP	0.00	163.35
1001	1019229	10/31/17	3370	AJ'S AUTO PARTS	5200	7410	GREASE	0.00	10.02
1001	1019229	10/31/17	3370	AJ'S AUTO PARTS	5200	7505	KNIFE BLADES	0.00	0.90
1001	1019229	10/31/17	3370	AJ'S AUTO PARTS	5200	7410	FSTNR	0.00	1.99
1001	1019229	10/31/17	3370	AJ'S AUTO PARTS	5200	7425	FUEL TRTMNT	0.00	9.98
TOTAL CHECK								0.00	22.89
1001	1019230	10/31/17	2954	ALLPRO CLUTCH & DRI	5200	7410	CLMP,SHFT,SLEEVE	0.00	1,525.10
1001	1019236	10/31/17	3440	ARMOR THANE OF ABIL	5100	7576	TOOL BOX	0.00	675.00
1001	1019239	10/31/17	1139	AT&T	5400	7801	10.05.17-11.04.17	0.00	36.24
1001	1019240	10/31/17	1139	AT&T	5100	7801	10.13.17-11.12.17	0.00	35.63
1001	1019241	10/31/17	1139	AT&T	5400	7801	10.14.17-11.13.17	0.00	123.59
1001	1019247	10/31/17	1140	ATMOS ENERGY	5300	8105	09.08.17-10.06.17	0.00	53.75
1001	1019248	10/31/17	1140	ATMOS ENERGY	5300	8105	09.08.17-10.06.17	0.00	50.58
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5400	7410	OIL,AIR FLTRS	0.00	816.52
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5400	7576	FUNNELS	0.00	15.85
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5400	7410	FUEL FLTR	0.00	18.22
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5400	7576	PLIERS	0.00	23.29
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5400	7505	BRK CLNR,TAPE,CONN	0.00	98.32
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5100	7505	DECALS	0.00	40.76
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5100	7576	TRUCK JACK	0.00	950.00
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5200	7410	CAPSULE,HANDLE	0.00	32.48
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5200	7505	TAPE,ADHV	0.00	32.68
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5200	7422	OIL	0.00	155.88
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5100	7422	OIL	0.00	83.94
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5100	7576	SCKT,TEST KIT	0.00	93.98
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5100	7576	HMMR,NZZL	0.00	151.67
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5100	7410	AIRCHUCK,PLUG	0.00	20.16
1001	1019251	10/31/17	3856	BARRON SERVICE PART	5300	7410	WHL BOLT,HUB NUT	0.00	19.40

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1001	1019251	10/31/17	3856	BARRON SERVICE PART	5300	7410	CARB,CAN TAP	0.00	85.47
TOTAL CHECK								0.00	2,638.62
1001	1019259	10/31/17	1164	BIG COUNTRY TIRE, I	5300	7465	DISMNT,FLT RPR	0.00	103.00
1001	1019259	10/31/17	1164	BIG COUNTRY TIRE, I	5300	7465	TIRE	0.00	629.40
TOTAL CHECK								0.00	732.40
1001	1019287	10/31/17	1498	CONTECH ENGINEERED	5400	7630	2-18 X 24, BANDS	0.00	2,332.80
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5200	8101	08.28.17-09.26.17	0.00	11.44
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5300	8101	08.17.17-09.17.17	0.00	12.55
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5200	8101	08.28.17-09.26.17	0.00	15.01
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5400	8101	08.23.17-09.21.17	0.00	15.87
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5200	8101	08.28.17-09.26.17	0.00	17.76
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5200	8101	08.28.17-09.26.17	0.00	18.44
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5300	8101	08.17.17-09.17.17	0.00	85.91
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5300	8101	08.17.17-09.17.17	0.00	97.52
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5100	8101	09.07.17-10.05.17	0.00	19.82
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5300	8101	08.11.17-09.11.17	0.00	21.23
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5100	8101	09.07.17-10.05.17	0.00	173.74
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5200	8101	08.28.17-09.26.17	0.00	77.17
1001	1019301	10/31/17	1241	DIRECT ENERGY BUSIN	5100	8101	09.07.17-10.05.17	0.00	22.19
TOTAL CHECK								0.00	588.65
1001	1019305	10/31/17	2648	ERGON ASPHALT & EMU	5300	7601	PUMP CHG	0.00	90.00
1001	1019305	10/31/17	2648	ERGON ASPHALT & EMU	5300	7601	CRS-2,FRT	0.00	8,881.40
TOTAL CHECK								0.00	8,971.40
1001	1019308	10/31/17	3142	FASTENAL	5100	7410	FEND WASHERS	0.00	17.00
1001	1019311	10/31/17	3410	FILTRATION SPECIALT	5100	7410	HOSE,ADAPTER	0.00	29.71
1001	1019311	10/31/17	3410	FILTRATION SPECIALT	5300	7576	NIP,HOSE MEND,CLAMP	0.00	35.60
TOTAL CHECK								0.00	65.31
1001	1019326	10/31/17	1304	HAMILTON SUPPLY COM	5100	7410	ELEMENTS,PLUGS	0.00	21.75
1001	1019332	10/31/17	1015	JACKSON BROS. FEED	5200	7505	DEMON WP	0.00	14.99
1001	1019347	10/31/17	1056	KNOX WASTE SERVICE	5100	8115	NOV 17	0.00	51.76
1001	1019354	10/31/17	1084	LAWRENCE HALL CHEVR	5100	7410	SENSOR	0.00	55.98
1001	1019360	10/31/17	3206	LONE STAR ELECTRIC	5100	7410	RPR AIR CMPRSSR	0.00	85.00
1001	1019362	10/31/17	4256	NOBLES ROAD CONTRUC	5200	7605	SALVAGE BASE	0.00	391.42
1001	1019369	10/31/17	1118	MAYFIELD PAPER COMP	5100	7505	LYSOL	0.00	104.59
1001	1019377	10/31/17	3853	MISTER CAR WASH	5400	7405	OIL CHG	0.00	81.35
1001	1019383	10/31/17	4062	NATIONWIDE CHEMICAL	5200	7601	ASPHALT PATCH	0.00	382.50

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019386	10/31/17	1343	O'REILLY AUTO PARTS	5400	7410	BATTERY	0.00	431.84
1001	1019386	10/31/17	1343	O'REILLY AUTO PARTS	5400	7410	TRAILERHITCH,TOW KI	0.00	215.95
TOTAL CHECK									647.79
1001	1019393	10/31/17	1369	POTOSI WATER SUPPLY	5400	8110	09.15.17-10.16.17	0.00	38.49
1001	1019398	10/31/17	1375	QUALITY IMPLEMENT C	5200	7410	ENGINE REPAIR	0.00	210.00
1001	1019402	10/31/17	3647	REPUBLIC SERVICES #	5300	8115	SEPT 17	0.00	31.49
1001	1019416	10/31/17	1419	SMITH OUTDOOR POWER	5400	74105	IGNTN MOD,FILTER,TU	0.00	141.35
1001	1019416	10/31/17	1419	SMITH OUTDOOR POWER	5400	74105	STARTER ROPE,BULB,P	0.00	61.72
1001	1019416	10/31/17	1419	SMITH OUTDOOR POWER	5100	7410	CARB,FUEL TANK,BULB	0.00	136.56
TOTAL CHECK									339.63
1001	1019419	10/31/17	3395	SOUTHERN TIRE MART	5100	7465	FLAT RPR	0.00	25.00
1001	1019419	10/31/17	3395	SOUTHERN TIRE MART	5200	7465	TIRE CHG,VLV STM	0.00	47.00
1001	1019419	10/31/17	3395	SOUTHERN TIRE MART	5200	7465	TIRE CHNG	0.00	85.00
1001	1019419	10/31/17	3395	SOUTHERN TIRE MART	5200	7465	FLT RPR	0.00	149.95
1001	1019419	10/31/17	3395	SOUTHERN TIRE MART	5200	7465	TIRE,ORING	0.00	120.00
TOTAL CHECK									426.95
1001	1019426	10/31/17	3988	STRONG READY MIX, L	5400	76052	10 YD CEMENT	0.00	1,005.00
1001	1019426	10/31/17	3988	STRONG READY MIX, L	5400	76052	6 YD CEMENT	0.00	611.00
TOTAL CHECK									1,616.00
1001	1019430	10/31/17	4250	SUMMIT AUTO TINT	5100	7410	WNDW TINT RLLR	0.00	500.00
1001	1019431	10/31/17	1382	SUMMIT TRUCK GROUP	5200	7410	SVC ENGINE,BATTERY	0.00	391.20
1001	1019431	10/31/17	1382	SUMMIT TRUCK GROUP	5200	7410	FUEL PMP,GSKT FTTNG	0.00	203.47
TOTAL CHECK									594.67
1001	1019452	10/31/17	2490	TXTAG	5100	7855	LIC PLATE 1325896	0.00	2.57
1001	1019456	10/31/17	4246	VERNON AND FLETCHER	5100	7410	OIL PUMP, SENSOR	0.00	1,035.89
1001	1019458	10/31/17	1491	VULCAN CONSTRUCTION	5400	76051	A-4 BASE	0.00	78.74
1001	1019458	10/31/17	1491	VULCAN CONSTRUCTION	5400	76021	HMCL TYPE D	0.00	961.50
1001	1019458	10/31/17	1491	VULCAN CONSTRUCTION	5200	7601	LRA PREMIX TY D	0.00	1,969.92
1001	1019458	10/31/17	1491	VULCAN CONSTRUCTION	5100	7601	LRA PREMIX TY D	0.00	3,752.40
TOTAL CHECK									6,762.56
1001	1019460	10/31/17	1493	WARREN CAT	5300	7410	SEAL,CONES	0.00	177.97
1001	1019460	10/31/17	1493	WARREN CAT	5100	7410	MUFFLER	0.00	862.17
1001	1019460	10/31/17	1493	WARREN CAT	5100	7410	LATCH,CAP	0.00	83.74
TOTAL CHECK									1,123.88
1001	1019463	10/31/17	1501	WESTAIR - PRAXAIR D	5100	7576	HOSE,NUT,NPPL	0.00	762.93
1001	1019464	10/31/17	1503	WESTERN TRAILER & E	5100	7410	PUMP	0.00	543.95
1001	1019464	10/31/17	1503	WESTERN TRAILER & E	5100	7410	OIL SEAL,AXLE TOOL	0.00	50.46
TOTAL CHECK									594.41

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019467	10/31/17	3065	WYLIE IMPLEMENT	5100	7410	BLADES,BOLT	0.00	487.20
1001	1019467	10/31/17	3065	WYLIE IMPLEMENT	5300	7410	WHL BOLT,HUBNUT	0.00	7.86
TOTAL CHECK								0.00	495.06
1001	1019469	10/31/17	1507	YELLOWHOUSE MACHINE	5400	7405	HOSE ASSY,O-RNG	0.00	243.90
1001	1019469	10/31/17	1507	YELLOWHOUSE MACHINE	5400	7410	THERMOMETER	0.00	245.25
1001	1019469	10/31/17	1507	YELLOWHOUSE MACHINE	5100	7505	HYGARD	0.00	150.24
1001	1019469	10/31/17	1507	YELLOWHOUSE MACHINE	5200	7410	EXCAVATOR	0.00	1,350.00
1001	1019469	10/31/17	1507	YELLOWHOUSE MACHINE	5300	7410	SEAT SHOCK,BUMPER,H	0.00	543.91
TOTAL CHECK								0.00	2,533.30
TOTAL CASH ACCOUNT								0.00	304,839.35
TOTAL FUND								0.00	304,839.35

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FUND - 302 - EXPO BONDS SERIES 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL FRONT HO	0.00	30,876.00
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL FRONT HO	0.00	51,460.00
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL PANEL HO	0.00	16,368.00
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	BOW GATE ARENA 12'X	0.00	1,098.64
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	ALLEY FRAME 4', ROU	0.00	3,627.00
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	PANEL 12' ROUGH STO	0.00	9,673.24
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	BOW GATE, VERTICAL	0.00	17,186.40
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	BOW GATE, VERTICAL	0.00	23,078.88
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	PANEL VERT BAR 5'	0.00	37,073.52
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	TIE STALL PANEL 08'	0.00	18,649.60
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	TIE STALL PANEL 12'	0.00	2,058.40
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	CUSTOM 5' SHEEP AND	0.00	4,510.00
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
1001	1018779	10/03/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
TOTAL CHECK									217,984.68
1001	1018866	10/03/17	4272	AT&T CUSTOM WORK OR	9200	9030	RELOCATE THE FIBER	0.00	-86,359.40
1001	1018866	10/03/17	4272	AT&T CUSTOM WORK OR	9200	9030	RELOCATE THE FIBER	0.00	86,359.40
TOTAL CHECK									0.00
1001	1019051	10/17/17	4229	LEE LEWIS CONSTRUCT	9200	9030	BASE BID- NEW LIVES	0.00	656,195.64
1001	1019105	10/17/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL PANEL HO	0.00	39,283.20
1001	1019105	10/17/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL PANEL HO	0.00	39,283.20
1001	1019105	10/17/17	3426	PRIEFERT RANCH EQUI	9200	9030	ALLEY FRAME 4', ROU	0.00	19,142.50
1001	1019105	10/17/17	3426	PRIEFERT RANCH EQUI	9200	9030	BOW GATE, VERTICAL	0.00	6,015.24
1001	1019105	10/17/17	3426	PRIEFERT RANCH EQUI	9200	9030	PANEL VERT BAR 5'	0.00	2,995.84
1001	1019105	10/17/17	3426	PRIEFERT RANCH EQUI	9200	9030	PANEL VERT BAR 5'	0.00	12,357.84
1001	1019105	10/17/17	3426	PRIEFERT RANCH EQUI	9200	9030	PANEL VERT BAR 5'	0.00	57,389.06
1001	1019105	10/17/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
1001	1019105	10/17/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
1001	1019105	10/17/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
TOTAL CHECK									178,791.88
1001	1019309	10/31/17	1267	FEDEX CORPORATION	9200	9030	AUSTIN	0.00	55.54
1001	1019394	10/31/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL FRONT HO	0.00	5,146.00
1001	1019394	10/31/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL FRONT HO	0.00	15,438.00
1001	1019394	10/31/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL FRONT HO	0.00	61,752.00
1001	1019394	10/31/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL FRONT HO	0.00	61,752.00
1001	1019394	10/31/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL PANEL HO	0.00	39,283.20
1001	1019394	10/31/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL PANEL HO	0.00	39,283.20
1001	1019394	10/31/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL PANEL HO	0.00	45,830.40
1001	1019394	10/31/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
1001	1019394	10/31/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
1001	1019394	10/31/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
1001	1019394	10/31/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
1001	1019394	10/31/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
TOTAL CHECK									272,359.80
1001	1019438	10/31/17	1541	TAYLOR COUNTY EXPO	9200	9030	REMOVE/RELOC LINES	0.00	7,182.43

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FUND - 302 - EXPO BONDS SERIES 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019459	10/31/17	4191	W.B. KIBLER CONSTRU	9200	9030	EXPO CENTER SITE UT	0.00	446,359.28
TOTAL CASH ACCOUNT								0.00	1,778,929.25
TOTAL FUND								0.00	1,778,929.25

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FUND - 401 - STATE FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018979	10/17/17	1210	ELEVENTH COURT OF A	401	2023	SEPT 17	0.00	932.08
TOTAL CASH ACCOUNT								0.00	932.08
TOTAL FUND								0.00	932.08

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FUND - 402 - SELF INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019062	10/17/17	1X	MARY THEDFORD AND D	1700	7901	FINAL PYMNT FOR CLA	0.00	71.38
1001	1019250	10/31/17	2329	BARRETT BODY SHOP	1700	7901	TOM ALLEN	0.00	2,702.10
1001	1019302	10/31/17	1589	EAN HOLDINGS (ENTER	1700	7901	TOM ALLEN	0.00	468.00
TOTAL CASH ACCOUNT								0.00	3,241.48
TOTAL FUND								0.00	3,241.48

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FUND - 403 - EMPLOYEE BENEFIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018639	10/03/17	3189	CAREHERE	1201	7330	MEDS	0.00	4,376.16
1001	1018639	10/03/17	3189	CAREHERE	1201	7368	LABOR	0.00	14,158.74
1001	1018639	10/03/17	3189	CAREHERE	1201	7505	SUPPLIES	0.00	798.64
TOTAL CHECK								0.00	19,333.54
1001	1018826	10/03/17	1438	TAC HEALTH & EMPLOY	1200	7365	OCT 17	0.00	90,484.74
1001	1018947	10/17/17	3189	CAREHERE	1201	7365	OCT 17	0.00	11,180.00
1001	1019136	10/17/17	1432	STERICYCLE, INC.	1201	7435	OCT 17-TUB DISP	0.00	169.73
1001	1019274	10/31/17	3189	CAREHERE	1201	73301	FLU SHOTS	0.00	3,738.43
1001	1019274	10/31/17	3189	CAREHERE	1201	7330	MEDS	0.00	4,011.29
1001	1019274	10/31/17	3189	CAREHERE	1201	7368	LABOR	0.00	14,070.55
1001	1019274	10/31/17	3189	CAREHERE	1201	7505	SUPPLIES	0.00	3.55
TOTAL CHECK								0.00	21,823.82
1001	1019425	10/31/17	1432	STERICYCLE, INC.	1201	7435	NOV 17-TUB DISP	0.00	169.73
TOTAL CASH ACCOUNT								0.00	143,161.56
TOTAL FUND								0.00	143,161.56

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FUND - 410 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1018826	10/03/17	1438	TAC HEALTH & EMPLOY	410	2081	OCT 17	0.00	4,494.78
1001	1018870	10/09/17	1452	TAC - UNEMPLOYMENT	410	2079	UNEMPLOY UF1/3QFY17	0.00	4,829.00
1001	1018876	10/12/17	1578	ROBERT B. WILSON	410	2083	MATTHEW THOMAS KEET	0.00	175.38
1001	1018877	10/12/17	1529	TGSLC	410	2083	PHILLIP STAMPER, JR	0.00	147.83
1001	1018878	10/12/17	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	173.39
1001	1018879	10/12/17	1529	TGSLC	410	2083	RICHARD L HENDSON	0.00	173.11
1001	1018880	10/12/17	1530	UNITED WAY OF ABILE	410	2076	2017 CAMPAIGN	0.00	92.47
1001	1018881	10/12/17	3156	US DEPARTMENT OF ED	410	2083	JUANITA CARRERAS	0.00	103.39
1001	1019208	10/26/17	4286	U.S. DEPARTMENT OF	410	2083	BRYAN MASSEY	0.00	54.59
1001	1019209	10/26/17	1578	ROBERT B. WILSON	410	2083	MATTHEW THOMAS KEET	0.00	175.38
1001	1019210	10/26/17	1529	TGSLC	410	2083	PHILLIP STAMPER JR	0.00	147.83
1001	1019211	10/26/17	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	173.39
1001	1019212	10/26/17	1529	TGSLC	410	2083	RICHARD L HENDON	0.00	173.11
1001	1019213	10/26/17	1530	UNITED WAY OF ABILE	410	2076	2017 CAMPAIGN	0.00	106.89
1001	1019214	10/26/17	3156	US DEPARTMENT OF ED	410	2083	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT								0.00	11,123.93
TOTAL FUND								0.00	11,123.93
TOTAL REPORT								0.00	4,698,036.07