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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020621	01/04/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1020622	01/04/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1020623	01/04/18	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1020624	01/04/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1020625	01/04/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	121.50
1001	1020626	01/04/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1020627	01/09/18	1671	A-1 VACUUMS	5030	BAGS	0.00	23.96
1001	1020628	01/09/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	295.12
1001	1020629	01/09/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	23.79
1001	1020630	01/09/18	1075	ABILENE ELECTRIC MOTOR S	5300	CABLE	0.00	12.00
1001	1020630	01/09/18	1075	ABILENE ELECTRIC MOTOR S	5300	CABLE	0.00	7.20
TOTAL CHECK							0.00	19.20
1001	1020631	01/09/18	1094	ABILENE EQUIPMENT CENTER	5300	RADIO	0.00	630.90
1001	1020632	01/09/18	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	208.45
1001	1020633	01/09/18	2021	ABILENE HYDRAULICS, LLC	5300	HYD CYLNRD RPR	0.00	140.00
1001	1020634	01/09/18	1087	BMC ABILENE LUMBER	1045	JOINT COMPOUND	0.00	56.97
1001	1020634	01/09/18	1087	BMC ABILENE LUMBER	5400	LGHTBLB	0.00	77.70
TOTAL CHECK							0.00	134.67
1001	1020635	01/09/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWEL,LINER	0.00	233.45
1001	1020635	01/09/18	1089	ABILENE MAINTENANCE SUPP	6570	DETERGENT	0.00	49.00
TOTAL CHECK							0.00	282.45
1001	1020636	01/09/18	1097	APSCO	6550	TAPE,HOSE,GLVS	0.00	98.70
1001	1020636	01/09/18	1097	APSCO	6550	COPPER, BLACK T&C	0.00	174.99
TOTAL CHECK							0.00	273.69
1001	1020637	01/09/18	1098	ABILENE PRINTING & STATI	4510	ENVLPS	0.00	118.00
1001	1020637	01/09/18	1098	ABILENE PRINTING & STATI	3015	BUS CARDS	0.00	58.00
1001	1020637	01/09/18	1098	ABILENE PRINTING & STATI	3015	LTTRHDS	0.00	68.00
1001	1020637	01/09/18	1098	ABILENE PRINTING & STATI	3025	LTTRHDS	0.00	68.00
1001	1020637	01/09/18	1098	ABILENE PRINTING & STATI	6010	FIELD INTRVW RPRT	0.00	68.00
1001	1020637	01/09/18	1098	ABILENE PRINTING & STATI	6010	GEN CIT COMP AFF	0.00	325.00
1001	1020637	01/09/18	1098	ABILENE PRINTING & STATI	1020	BLANK CARDS, ENV	0.00	155.00
1001	1020637	01/09/18	1098	ABILENE PRINTING & STATI	6570	APPOINTMENT CARDS	0.00	50.00
TOTAL CHECK							0.00	910.00
1001	1020638	01/09/18	1100	ABILENE PROFESSIONAL CEN	6570	DS/DEC 17	0.00	450.00

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1001	1020639	01/09/18	1105	ABILENE PROFESSIONAL SER	3040	JP2/DWAYNE HALL	0.00	542.50
1001	1020639	01/09/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/BARBARA HOTCHKISS	0.00	780.00
1001	1020639	01/09/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LARRY BARNETT	0.00	800.00
TOTAL CHECK							0.00	2,122.50
1001	1020640	01/09/18	1158	ABILENE REGIONAL LANDFIL	1045	C&D-CONST	0.00	108.70
1001	1020640	01/09/18	1158	ABILENE REGIONAL LANDFIL	9200	C&D-EXPO	0.00	1,885.56
TOTAL CHECK							0.00	1,994.26
1001	1020641	01/09/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	4,906.38
1001	1020642	01/09/18	1111	ABILENE SALES, INC.	5400	HANDLE	0.00	24.29
1001	1020643	01/09/18	1117	ACCURACY PLUS REPORTING	4010	12.01.17	0.00	443.25
1001	1020644	01/09/18	1131	ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
1001	1020644	01/09/18	1131	ANGELO ARCHIVES & SECURI	3010	LTTR,CHCK,VLT BOX	0.00	907.45
1001	1020644	01/09/18	1131	ANGELO ARCHIVES & SECURI	1010	LTTR,CHCK,VLT BOX	0.00	380.45
TOTAL CHECK							0.00	1,524.90
1001	1020645	01/09/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,001.00
1001	1020645	01/09/18	3485	ASHTON ANDERSON	3030	CHILD	0.00	1,170.00
1001	1020645	01/09/18	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,222.00
1001	1020645	01/09/18	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	1,456.00
TOTAL CHECK							0.00	4,849.00
1001	1020646	01/09/18	1139	AT&T	5100	12.13.17-01.12.18	0.00	35.57
1001	1020647	01/09/18	1139	AT&T	5400	12.14.17-01.13.18	0.00	43.84
1001	1020648	01/09/18	1202	AT&T MOBILITY	4510	11.07.17-12.06.17	0.00	94.96
1001	1020649	01/09/18	1140	ATMOS ENERGY	3075	11.28.17-12.22.17	0.00	52.93
1001	1020650	01/09/18	1141	AUTO-CHLOR SYSTEM OF WES	6550	RINSE AID	0.00	37.18
1001	1020650	01/09/18	1141	AUTO-CHLOR SYSTEM OF WES	6550	POT-PAN SUPREME	0.00	135.20
1001	1020650	01/09/18	1141	AUTO-CHLOR SYSTEM OF WES	6550	DETERGENT	0.00	832.00
TOTAL CHECK							0.00	1,004.38
1001	1020651	01/09/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,019.57
1001	1020652	01/09/18	3856	BARRON SERVICE PARTS CO	5400	HUB BEARNG ASSY	0.00	495.98
1001	1020652	01/09/18	3856	BARRON SERVICE PARTS CO	5300	BATT,8V	0.00	222.24
1001	1020652	01/09/18	3856	BARRON SERVICE PARTS CO	5300	OXY SENSOR,CLEANER	0.00	85.78
1001	1020652	01/09/18	3856	BARRON SERVICE PARTS CO	5300	GL BLAC	0.00	12.58
1001	1020652	01/09/18	3856	BARRON SERVICE PARTS CO	5300	FUS KIT	0.00	24.99
1001	1020652	01/09/18	3856	BARRON SERVICE PARTS CO	5300	FUSES	0.00	10.89
1001	1020652	01/09/18	3856	BARRON SERVICE PARTS CO	5300	HTR HOSE,BALL HITCH	0.00	98.95
TOTAL CHECK							0.00	951.41
1001	1020653	01/09/18	1151	BATTS COMMUNICATIONS, IN	6570	RESET PASSWORD	0.00	90.00

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1001	1020654	01/09/18	4310	BELL COUNTY CLERK'S OFFI	3040	CD	0.00	386.00
1001	1020655	01/09/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	772.76
1001	1020655	01/09/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	66.32
1001	1020655	01/09/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,065.80
1001	1020655	01/09/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,635.30
1001	1020655	01/09/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,826.44
1001	1020655	01/09/18	1155	BEN E. KEITH COMPANY	6570	CUPS	0.00	51.57
1001	1020655	01/09/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	811.17
1001	1020655	01/09/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,134.57
TOTAL CHECK							0.00	12,363.93
1001	1020656	01/09/18	3939	BENCHMARK BUSINESS SOLUT	1060	SEPT 17	0.00	107.96
1001	1020657	01/09/18	1160	BIBLE HARDWARE	1045	WOOD CLNR,OUTLT PLATE	0.00	7.32
1001	1020657	01/09/18	1160	BIBLE HARDWARE	5030	BLTS, ANCHR,WLBRD	0.00	45.64
TOTAL CHECK							0.00	52.96
1001	1020658	01/09/18	1163	BIG COUNTRY SUPPLY	6030	SHIRTS	0.00	118.25
1001	1020659	01/09/18	1620	MATTHEW ZIMMERMAN, ATTOR	3035	COLTON WILLIAMS	0.00	300.00
1001	1020660	01/09/18	1172	BOB BARKER COMPANY, INC.	6570	SOAP, TOOTHBRUSH, SOCK	0.00	94.33
1001	1020660	01/09/18	1172	BOB BARKER COMPANY, INC.	6570	PICK, COMB, TOWEL	0.00	204.71
1001	1020660	01/09/18	1172	BOB BARKER COMPANY, INC.	6570	BLANKET	0.00	212.62
1001	1020660	01/09/18	1172	BOB BARKER COMPANY, INC.	6570	TISSUES	0.00	43.14
TOTAL CHECK							0.00	554.80
1001	1020661	01/09/18	1173	BOB LINDSEY	3050	JASOLYNN WILLIAMS	0.00	115.00
1001	1020662	01/09/18	2981	BRYCE BEDFORD	3030	FATHER	0.00	221.00
1001	1020662	01/09/18	2981	BRYCE BEDFORD	3030	FATHER	0.00	780.96
1001	1020662	01/09/18	2981	BRYCE BEDFORD	3030	FATHER	0.00	2,198.00
TOTAL CHECK							0.00	3,199.96
1001	1020663	01/09/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	781.03
1001	1020663	01/09/18	1340	BSE ABILENE - NUNN ELECT	6550	COPPER WIRE, CONN, WASH	0.00	392.36
TOTAL CHECK							0.00	1,173.39
1001	1020664	01/09/18	3165	BYRON HATCHETT	3045	FAITH KLEINER	0.00	35.00
1001	1020664	01/09/18	3165	BYRON HATCHETT	3045	JAQUAY HIGHT	0.00	35.00
1001	1020664	01/09/18	3165	BYRON HATCHETT	3045	JAQUAY HIGHT	0.00	35.00
1001	1020664	01/09/18	3165	BYRON HATCHETT	3045	PATRICK FRANKLIN	0.00	115.00
1001	1020664	01/09/18	3165	BYRON HATCHETT	3045	MARCELLO BENAVIDES	0.00	115.00
1001	1020664	01/09/18	3165	BYRON HATCHETT	3050	KEVIN STAGNER	0.00	115.00
1001	1020664	01/09/18	3165	BYRON HATCHETT	3045	BARBIE HELMER	0.00	115.00
1001	1020664	01/09/18	3165	BYRON HATCHETT	3045	BRENNAN FRANCIS	0.00	115.00
1001	1020664	01/09/18	3165	BYRON HATCHETT	3050	GASPAR ORTIZ	0.00	115.00
1001	1020664	01/09/18	3165	BYRON HATCHETT	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1020664	01/09/18	3165	BYRON HATCHETT	3045	JAQUAY HIGHT	0.00	115.00
1001	1020664	01/09/18	3165	BYRON HATCHETT	3045	ISRAEL GARCIA	0.00	115.00
1001	1020664	01/09/18	3165	BYRON HATCHETT	3045	FAITH KLEINER	0.00	115.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,255.00
1001	1020665	01/09/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	805.36
1001	1020665	01/09/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,120.83
1001	1020665	01/09/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	9,000.48
TOTAL CHECK							0.00	15,926.67
1001	1020666	01/09/18	1776	CAFFEY'S AUTO GLASS	5300	GLASS	0.00	295.00
1001	1020667	01/09/18	3189	CAREHERE	1201	JAN 18	0.00	11,180.00
1001	1020668	01/09/18	4226	CAROLINA UPHOLSTERY	5030	RECOVER CHAIRS IN REGI	0.00	4,600.00
1001	1020669	01/09/18	3167	CHANDA CLAY	6570	AMARILLO	0.00	26.00
1001	1020670	01/09/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	65.00
1001	1020670	01/09/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	97.50
1001	1020670	01/09/18	4000	CHARLES E RICE ATTORNEY	3035	ALEXANDER WENZEL	0.00	350.00
TOTAL CHECK							0.00	512.50
1001	1020671	01/09/18	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	805.20
1001	1020672	01/09/18	2356	CHARM-TEX, INC.	6550	SHWR SHOE	0.00	213.36
1001	1020672	01/09/18	2356	CHARM-TEX, INC.	6550	SMOCKS,BLANKET	0.00	1,234.80
1001	1020672	01/09/18	2356	CHARM-TEX, INC.	6550	SHWR SHOE	0.00	2,032.00
TOTAL CHECK							0.00	3,480.16
1001	1020673	01/09/18	2925	CIRCLE D TRUCK SALES, IN	5300	GAL HYD	0.00	350.00
1001	1020674	01/09/18	1005	CITY OF ABILENE ACCOUNTI	5030	10.19.17-11.14.17	0.00	350.92
1001	1020674	01/09/18	1005	CITY OF ABILENE ACCOUNTI	5030	10.25.17-11.28.17	0.00	6,005.72
1001	1020674	01/09/18	1005	CITY OF ABILENE ACCOUNTI	5030	09.26.17-10.26.17	0.00	34.24
1001	1020674	01/09/18	1005	CITY OF ABILENE ACCOUNTI	4010	FY18-PROP EVID TECH	0.00	19,695.00
TOTAL CHECK							0.00	26,085.88
1001	1020675	01/09/18	1005	CITY OF ABILENE WATER	6550	11.08.17-12.20.17	0.00	2.00
1001	1020675	01/09/18	1005	CITY OF ABILENE WATER	5030	10.15.17-11.14.17	0.00	7.18
1001	1020675	01/09/18	1005	CITY OF ABILENE WATER	5030	10.15.17-11.14.17	0.00	22.51
TOTAL CHECK							0.00	31.69
1001	1020676	01/09/18	1205	TOWN OF BUFFALO GAP	5300	11.28.17-12.27.17	0.00	64.91
1001	1020676	01/09/18	1205	TOWN OF BUFFALO GAP	5300	11.28.17-12.27.17	0.00	73.18
TOTAL CHECK							0.00	138.09
1001	1020677	01/09/18	1207	CITY OF TUSCOLA	3075	672800-672900	0.00	45.04
1001	1020678	01/09/18	1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	160.48
1001	1020679	01/09/18	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LAND RCRDS	0.00	11,500.00
1001	1020679	01/09/18	1295	CONDUENT GOVERNMENT RECO	4800	CREDIT NOV 17	0.00	-1,777.00
1001	1020679	01/09/18	1295	CONDUENT GOVERNMENT RECO	1010	ORR OCT 17	0.00	91.00
1001	1020679	01/09/18	1295	CONDUENT GOVERNMENT RECO	1010	ORR 01.01.17-06.30.17	0.00	91.00

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TOTAL CHECK							0.00	9,905.00
1001	1020680	01/09/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	185.00
1001	1020680	01/09/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,322.50
1001	1020680	01/09/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	547.50
TOTAL CHECK							0.00	2,055.00
1001	1020681	01/09/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	1,268.67
1001	1020682	01/09/18	2280	CURTIS TOMME, ATTORNEY A	3050	LUPE OLVERA JR	0.00	200.00
1001	1020683	01/09/18	1228	CUSTOM PRODUCTS CORP	5200	S3030R11HA, 30 X 30 ST	0.00	356.52
1001	1020683	01/09/18	1228	CUSTOM PRODUCTS CORP	5200	S2424W423HA, 24 X 24 C	0.00	81.76
1001	1020683	01/09/18	1228	CUSTOM PRODUCTS CORP	5200	S2424W88HA, 24 X 24 RO	0.00	122.64
1001	1020683	01/09/18	1228	CUSTOM PRODUCTS CORP	5200	S0612OM22VYHA, TYPE II	0.00	81.36
1001	1020683	01/09/18	1228	CUSTOM PRODUCTS CORP	5200	S06XXFHAWHGR, 6X VARI	0.00	331.38
TOTAL CHECK							0.00	973.66
1001	1020684	01/09/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,135.00
1001	1020684	01/09/18	4018	DANNA WOLFE, ATTORNEY AT	3035	WAYNE CHAMPAGNE JR	0.00	400.00
1001	1020684	01/09/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	650.00
1001	1020684	01/09/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	885.00
1001	1020684	01/09/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	239.00
1001	1020684	01/09/18	4018	DANNA WOLFE, ATTORNEY AT	3025	DOUGLAS SIMS	0.00	200.00
1001	1020684	01/09/18	4018	DANNA WOLFE, ATTORNEY AT	3020	KEVIN THOMPSON	0.00	350.00
1001	1020684	01/09/18	4018	DANNA WOLFE, ATTORNEY AT	3020	JACKLYN PACE	0.00	700.00
TOTAL CHECK							0.00	4,559.00
1001	1020685	01/09/18	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1020686	01/09/18	1233	DAVID M. HURST, P.C.	1020.3	LH	0.00	230.00
1001	1020686	01/09/18	1233	DAVID M. HURST, P.C.	1020.3	BT	0.00	181.20
1001	1020686	01/09/18	1233	DAVID M. HURST, P.C.	3025	JOSE MORALES	0.00	150.00
1001	1020686	01/09/18	1233	DAVID M. HURST, P.C.	1020.3	MS	0.00	80.00
1001	1020686	01/09/18	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	527.40
1001	1020686	01/09/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	533.00
1001	1020686	01/09/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	647.31
TOTAL CHECK							0.00	2,348.91
1001	1020687	01/09/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	131.95
1001	1020688	01/09/18	3326	DEPT. OF INFORMATION RES	1040	NOV 17	0.00	229.65
1001	1020689	01/09/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	585.00
1001	1020689	01/09/18	3321	DEREK HAMPTON	3030	FATHER	0.00	1,014.00
1001	1020689	01/09/18	3321	DEREK HAMPTON	3030	FATHER	0.00	1,386.00
1001	1020689	01/09/18	3321	DEREK HAMPTON	3030	FATHER	0.00	299.00
1001	1020689	01/09/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	325.00
1001	1020689	01/09/18	3321	DEREK HAMPTON	3025	BOBBY MASON	0.00	350.00
TOTAL CHECK							0.00	3,959.00
1001	1020690	01/09/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,092.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020691	01/09/18	3226	DOUBLE DIAMOND SIGNS	1700	STRIPES,UNIT 320	0.00	180.00
1001	1020692	01/09/18	1249	EARNEST W. SCOTT	3025	RODNEY DAVIS	0.00	400.00
1001	1020692	01/09/18	1249	EARNEST W. SCOTT	3035	ANTHONY AUSTIN	0.00	426.96
1001	1020692	01/09/18	1249	EARNEST W. SCOTT	3020	ALEXANDER MORRISON	0.00	900.00
1001	1020692	01/09/18	1249	EARNEST W. SCOTT	3050	CHRISTOPHER WILLIAMS	0.00	115.00
1001	1020692	01/09/18	1249	EARNEST W. SCOTT	3020	ROBERT MOKOL	0.00	1,100.00
TOTAL CHECK							0.00	2,941.96
1001	1020693	01/09/18	1957	ELIZABETH WALLACE	1020.3	KB	0.00	690.00
1001	1020694	01/09/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	58.74
1001	1020695	01/09/18	1261	EYEMART EXPRESS #54	7010	JACOB ZAPATA	0.00	69.90
1001	1020695	01/09/18	1261	EYEMART EXPRESS #54	7010	SHERRIE COMMISKY	0.00	71.13
1001	1020695	01/09/18	1261	EYEMART EXPRESS #54	7010	SHANNON HERNANDEZ	0.00	67.81
1001	1020695	01/09/18	1261	EYEMART EXPRESS #54	7010	TONYA DOWNING	0.00	67.81
1001	1020695	01/09/18	1261	EYEMART EXPRESS #54	7010	SANDRA WILKERSON	0.00	79.11
1001	1020695	01/09/18	1261	EYEMART EXPRESS #54	7010	ANNE MCLEAN	0.00	79.11
1001	1020695	01/09/18	1261	EYEMART EXPRESS #54	7010	FIDENCIO ALVAREZ	0.00	79.11
TOTAL CHECK							0.00	513.98
1001	1020696	01/09/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	2,007.53
1001	1020697	01/09/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	3,110.78
1001	1020697	01/09/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,692.40
TOTAL CHECK							0.00	6,803.18
1001	1020698	01/09/18	3142	FASTENAL	5200	NUT	0.00	60.00
1001	1020699	01/09/18	1267	FEDEX CORPORATION	6010	AUSTIN,HOUSTON	0.00	75.47
1001	1020699	01/09/18	1267	FEDEX CORPORATION	4010	AUSTIN	0.00	5.82
TOTAL CHECK							0.00	81.29
1001	1020700	01/09/18	3410	FILTRATION SPECIALTIES C	5300	STEEL MENDER,CLAMP	0.00	11.64
1001	1020701	01/09/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	657.02
1001	1020701	01/09/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1020701	01/09/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	2,295.02
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	24.30
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	50.60
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILDREN	0.00	60.50
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	60.50
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILDREN	0.00	96.30
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	144.50
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	159.79
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	204.50
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	264.30
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	336.90

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1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	372.40
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	FATHER	0.00	421.00
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	480.30
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	540.30
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	12.50
1001	1020702	01/09/18	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILDREN	0.00	24.30
TOTAL CHECK							0.00	3,252.99
1001	1020703	01/09/18	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	198.58
1001	1020704	01/09/18	1283	GALL'S INC./QUARTERMASTE	6030	MENS PANTS	0.00	40.53
1001	1020704	01/09/18	1283	GALL'S INC./QUARTERMASTE	6030	MENS PANTS	0.00	121.05
TOTAL CHECK							0.00	161.58
1001	1020705	01/09/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	216.00
1001	1020705	01/09/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	235.41
1001	1020705	01/09/18	1284	GANDY'S DAIRIES, INC.	6570	RETURN	0.00	-17.28
TOTAL CHECK							0.00	434.13
1001	1020706	01/09/18	2629	GARBO'S LOCKSMITH SERVIC	2600	SVC CALL,REKEY,CYLIND	0.00	114.00
1001	1020706	01/09/18	2629	GARBO'S LOCKSMITH SERVIC	5030	LEVER,REKEY	0.00	96.00
1001	1020706	01/09/18	2629	GARBO'S LOCKSMITH SERVIC	5030	LOCK RPR	0.00	20.00
TOTAL CHECK							0.00	230.00
1001	1020707	01/09/18	2586	GLOBAL TOWER PARTNERS	6010	JAN 18	0.00	29.59
1001	1020708	01/09/18	1299	GRAYBAR ELECTRIC COMPANY	1060	NYL 1G BLNK PLT	0.00	1.30
1001	1020709	01/09/18	1629	GT DISTRIBUTORS, INC.	6550	JACKET	0.00	108.90
1001	1020710	01/09/18	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1020711	01/09/18	1304	HAMILTON SUPPLY COMPANY	5300	CARBURETOR	0.00	95.00
1001	1020712	01/09/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,586.38
1001	1020713	01/09/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	15,825.93
1001	1020714	01/09/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	31.80
1001	1020714	01/09/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	367.82
TOTAL CHECK							0.00	399.62
1001	1020715	01/09/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	6,200.99
1001	1020715	01/09/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	453.20
TOTAL CHECK							0.00	6,654.19
1001	1020716	01/09/18	3892	KELSEY HUDDLESTON	4010	CRT TRVL-TUSCOLA/MERK	0.00	35.50
1001	1020716	01/09/18	3892	KELSEY HUDDLESTON	4010	CRT TRVL-TUSCOLA/MERK	0.00	35.50
TOTAL CHECK							0.00	71.00
1001	1020717	01/09/18	1011	INTERSTATE ALL BATTERY C	5030	D,C BATT	0.00	54.55
1001	1020717	01/09/18	1011	INTERSTATE ALL BATTERY C	5030	12 V BATT	0.00	83.96

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TOTAL CHECK							0.00	138.51
1001	1020718	01/09/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	163.31
1001	1020719	01/09/18	1022	JEFF JOHNSON	3025	MARTY KIRKLAND	0.00	900.00
1001	1020719	01/09/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	3,245.00
1001	1020719	01/09/18	1022	JEFF JOHNSON	3030	CHILD	0.00	660.00
1001	1020719	01/09/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	880.00
1001	1020719	01/09/18	1022	JEFF JOHNSON	3030	CHILD	0.00	935.00
1001	1020719	01/09/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	385.00
1001	1020719	01/09/18	1022	JEFF JOHNSON	3035	CAYME MCDANIEL	0.00	400.00
TOTAL CHECK							0.00	7,405.00
1001	1020720	01/09/18	1025	JENNY HENLEY	3025	DAVID MEDINA JR	0.00	350.00
1001	1020720	01/09/18	1025	JENNY HENLEY	3025	LORENZO WHITE	0.00	216.66
1001	1020720	01/09/18	1025	JENNY HENLEY	3025	LORENZO WHITE	0.00	216.67
1001	1020720	01/09/18	1025	JENNY HENLEY	3025	LORENZO WHITE	0.00	216.67
1001	1020720	01/09/18	1025	JENNY HENLEY	3050	LORENZO WHITE	0.00	35.00
1001	1020720	01/09/18	1025	JENNY HENLEY	3050	LORENZO WHITE	0.00	75.00
TOTAL CHECK							0.00	1,110.00
1001	1020721	01/09/18	1509	JEREMY SHIPP	3045	RONALD CRANE	0.00	115.00
1001	1020722	01/09/18	1033	JOHN S. YOUNG	3045	KENNETH BRADLEY	0.00	175.66
1001	1020723	01/09/18	4142	ROBERT JONES	3070	09.30.17-12.29.17	0.00	545.50
1001	1020724	01/09/18	1039	JUAN YBARRA	3070	OCT-DEC 17	0.00	325.00
1001	1020725	01/09/18	1588	JULIE CAMPBELL	3025	8381CX	0.00	93.50
1001	1020726	01/09/18	2404	JUSTICES OF THE PEACE/CO	3070	2018 DUES-R. JONES	0.00	-60.00
1001	1020726	01/09/18	2404	JUSTICES OF THE PEACE/CO	3070	2018 DUES-R. JONES	0.00	60.00
TOTAL CHECK							0.00	0.00
1001	1020727	01/09/18	3601	KAYLA WHEELER	2020	DEC 17	0.00	17.00
1001	1020728	01/09/18	1048	KENNETH LEGGETT	3025	BRANDON PAYNE	0.00	175.00
1001	1020728	01/09/18	1048	KENNETH LEGGETT	3025	BRANDON PAYNE	0.00	175.00
1001	1020728	01/09/18	1048	KENNETH LEGGETT	3050	SHAUN WILLIAMS JR	0.00	270.00
TOTAL CHECK							0.00	620.00
1001	1020729	01/09/18	1956	KEVIN WILLHELM	3020	SARAH RAMIREZ	0.00	461.92
1001	1020729	01/09/18	1956	KEVIN WILLHELM	3025	JAIME THOMPSON	0.00	130.00
1001	1020729	01/09/18	1956	KEVIN WILLHELM	3020	CASSANDRA THOMPSON	0.00	200.48
1001	1020729	01/09/18	1956	KEVIN WILLHELM	3020	CASSANDRA THOMPSON	0.00	200.48
1001	1020729	01/09/18	1956	KEVIN WILLHELM	3020	WILLIAM OVALDIA	0.00	351.44
1001	1020729	01/09/18	1956	KEVIN WILLHELM	3020	JOE LANDIN	0.00	300.48
1001	1020729	01/09/18	1956	KEVIN WILLHELM	3035	KELLY EDWARDS	0.00	400.96
1001	1020729	01/09/18	1956	KEVIN WILLHELM	3045	BREANNA HERNANDEZ	0.00	992.40
1001	1020729	01/09/18	1956	KEVIN WILLHELM	3040	CCL1/RH	0.00	250.00
TOTAL CHECK							0.00	3,288.16

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1001	1020730	01/09/18	4235	KISSICK INVESTIGATIONS &	3040	42ND/MARK SESSIONS	0.00	240.00
1001	1020731	01/09/18	4214	KNIGHT CARPET AND FLOORI	1045	CARPET INSTALL-5TH FL	0.00	244.80
1001	1020732	01/09/18	4127	KNIGHT SECURITY SYSTEMS	3030	DIR AXS-P3375V, DAY/NI	0.00	549.28
1001	1020732	01/09/18	4127	KNIGHT SECURITY SYSTEMS	3030	DIR SON-SCAM30, INDOOR	0.00	215.62
1001	1020732	01/09/18	4127	KNIGHT SECURITY SYSTEMS	3030	DIR GSC-OM-E-1C, 1 CAM	0.00	180.10
1001	1020732	01/09/18	4127	KNIGHT SECURITY SYSTEMS	3030	DIR ADV-CAM-E-1M, GENE	0.00	12.12
TOTAL CHECK							0.00	957.12
1001	1020733	01/09/18	3397	KUBOTA TRACTOR CORPORATI	5300	KUBOTA M6S-111SHDC2- 4	0.00	63,057.37
1001	1020733	01/09/18	3397	KUBOTA TRACTOR CORPORATI	5300	KUBOTA M6S-111SHDC2- 4	0.00	56,575.70
TOTAL CHECK							0.00	119,633.07
1001	1020734	01/09/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,554.61
1001	1020734	01/09/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	367.66
1001	1020734	01/09/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	428.06
1001	1020734	01/09/18	1061	LABATT FOOD SERVICE	6550	BID DIFFERENCE	0.00	26.13
TOTAL CHECK							0.00	2,376.46
1001	1020735	01/09/18	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	86.61
1001	1020736	01/09/18	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	22.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3025	ALVIN KELLEY	0.00	200.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3025	ALVIN KELLEY	0.00	200.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3040	CCL1/CM	0.00	280.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3035	DEREK CASEY JR	0.00	650.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3035	DEREK CASEY JR	0.00	650.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3035	REBECCA CAROTHERS	0.00	675.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3020	SHANON BOOKER	0.00	550.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3020	SHANON BOOKER	0.00	550.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3020	SHANON BOOKER	0.00	550.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3020	KRYSTOPHER BERTHOLF	0.00	420.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3020	KRYSTOPHER BERTHOLF	0.00	420.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3020	RAUL FLORES IV	0.00	300.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3020	WESSON OSBORNE	0.00	140.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3020	WESSON OSBORNE	0.00	140.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3020	WESSON OSBORNE	0.00	140.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3045	KRYSTOPHER BERTHOLF	0.00	75.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3045	ALFORD COOPER	0.00	75.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3050	GARLAND NIBLETT	0.00	115.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3050	WESSON OSBORNE	0.00	35.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3050	WESSON OSBORNE	0.00	40.00
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3035	CURTIS ACY	0.00	287.50
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3035	CURTIS ACY	0.00	287.50
1001	1020738	01/09/18	1064	LANDON HAYES THOMPSON, P	3035	ALFORD COOPER	0.00	300.00
TOTAL CHECK							0.00	7,080.00
1001	1020739	01/09/18	1066	LARRY ABERNATHY, O.D.	7010	JACOB ZAPATA	0.00	60.95

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1001	1020740	01/09/18	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	512.00
1001	1020741	01/09/18	1072	LARRY ROBERTSON	3025	JESSICA TELLGREN	0.00	1,425.00
1001	1020741	01/09/18	1072	LARRY ROBERTSON	3025	UYLONDA BAILEY	0.00	120.00
TOTAL CHECK							0.00	1,545.00
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	1,300.00
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	552.50
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	585.00
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	585.00
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	650.00
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	715.00
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	455.00
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	520.00
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	CHILD	0.00	130.00
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	260.00
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	390.00
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	422.50
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	CHILDREN	0.00	422.50
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	422.50
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	CHILDREN	0.00	617.50
1001	1020742	01/09/18	4126	LAW OFFICE OF MICHAEL L	3030	CHILD	0.00	390.00
TOTAL CHECK							0.00	9,002.50
1001	1020743	01/09/18	1080	CITY OF LAWN	3080	151370-151520	0.00	77.50
1001	1020744	01/09/18	3616	LAW OFFICE OF LEE ANN MO	3050	ROBERTO MESA	0.00	115.00
1001	1020745	01/09/18	1091	LEXISNEXIS MATTHEW BENDE	3100	CREDIT	0.00	-62.37
1001	1020745	01/09/18	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOKS	0.00	1,046.20
TOTAL CHECK							0.00	983.83
1001	1020746	01/09/18	3206	LONE STAR ELECTRIC	1045	INSTALL 18 CIRCUITS FO	0.00	9,500.00
1001	1020746	01/09/18	3206	LONE STAR ELECTRIC	1045	INSTAL PWR-JUDGE DESK	0.00	511.50
TOTAL CHECK							0.00	10,011.50
1001	1020747	01/09/18	1096	LONGMIRE PLUMBING, INC	5030	RAN CABLE,CLEAR LINE	0.00	385.00
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	1045	FLAT WASHERS	0.00	5.18
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	1045	BOLT,WSHRS,VAC BAG	0.00	8.66
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	5300	BIT,GAP FOAM	0.00	22.76
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	5030	HINGE,MOVING STRAPS	0.00	26.15
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	1045	OIL-DRI ,HINGE ,CAULK	0.00	36.42
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	1045	BUCKET,OUTLET BX,CONN	0.00	38.18
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	5300	STONE HLDR,SAW BLADE	0.00	52.22
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	1045	BOARD,PUTTY,NAIL	0.00	57.21
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	5300	LTRS ,BUNGEE,CAULK	0.00	64.94
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	1045	BUBLE WRAP,BLNKT,DOLY	0.00	66.44
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	1045	AA,AAA,ADH SPRDR,WRCH	0.00	80.40
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	1045	MOULDING,DOOR CASING	0.00	82.38
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	1045	DOOR PROT,BOLT,SEAL	0.00	108.11

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1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	1045	HOOK, SCREW, ADH, EDGING	0.00	110.48
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	1045	RED OAK	0.00	131.00
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	1045	PEEL-STIC PLANK, NAIL	0.00	311.80
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	6550	TV MOUNT, SCRWDVR	0.00	345.64
1001	1020748	01/09/18	1099	LOWE'S COMPANIES, INC	6550	2X4, 4X4, 2X6, PENCIL	0.00	597.31
TOTAL CHECK							0.00	2,145.28
1001	1020749	01/09/18	1108	MALCOM SUPPLY COMPANY	6550	PLIERS, BOLT CUTTER	0.00	230.42
1001	1020750	01/09/18	4221	MARY MARGARET COX, CCR	3020	42ND	0.00	362.75
1001	1020751	01/09/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	38.16
1001	1020751	01/09/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	503.18
1001	1020751	01/09/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	662.58
1001	1020751	01/09/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	251.51
1001	1020751	01/09/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	271.70
1001	1020751	01/09/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	359.40
1001	1020751	01/09/18	1118	MAYFIELD PAPER COMPANY	1045	LINER, RAGS	0.00	77.61
1001	1020751	01/09/18	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	90.33
TOTAL CHECK							0.00	2,254.47
1001	1020752	01/09/18	2699	MCCOY'S BUILDING SUPPLY	5200	BLACKTOP PATCH	0.00	276.45
1001	1020753	01/09/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	34.50
1001	1020753	01/09/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	46.00
1001	1020753	01/09/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	80.50
1001	1020753	01/09/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	92.00
1001	1020753	01/09/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	149.50
1001	1020753	01/09/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	172.50
1001	1020753	01/09/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	241.50
1001	1020753	01/09/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	287.50
1001	1020753	01/09/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	345.00
1001	1020753	01/09/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	448.50
1001	1020753	01/09/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	494.50
1001	1020753	01/09/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	1,392.40
TOTAL CHECK							0.00	3,784.40
1001	1020754	01/09/18	2271	THE MERKEL MAIL	4020	AMBER MAKELEY	0.00	285.70
1001	1020754	01/09/18	2271	THE MERKEL MAIL	4020	ALEXANDER GORMAN	0.00	287.65
TOTAL CHECK							0.00	573.35
1001	1020755	01/09/18	3941	METAL MART	5300	6X6 ANGL, 4X4 ANGL	0.00	82.14
1001	1020756	01/09/18	1322	MICHAEL PIPPINS	6010	HOUSTON	0.00	60.00
1001	1020757	01/09/18	1509	MICHAEL SHAUN GALOVICH	3045	JESSIE CHILDERS	0.00	115.00
1001	1020758	01/09/18	1325	MONTE SHERROD	3050	KEVIN STRANGE	0.00	115.00
1001	1020758	01/09/18	1325	MONTE SHERROD	3050	KEVIN YOUNG	0.00	35.00
1001	1020758	01/09/18	1325	MONTE SHERROD	3050	KEVIN YOUNG	0.00	115.00
1001	1020758	01/09/18	1325	MONTE SHERROD	3025	DAVID LEWIS	0.00	400.00
1001	1020758	01/09/18	1325	MONTE SHERROD	3030	FATHER	0.00	455.00

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1001	1020758	01/09/18	1325	MONTE SHERROD	3030	FATHER	0.00	312.00
1001	1020758	01/09/18	1325	MONTE SHERROD	3030	CHILDREN	0.00	338.00
TOTAL CHECK							0.00	1,770.00
1001	1020759	01/09/18	2028	MUELLER, INC.	5100	FLAT BAR	0.00	58.50
1001	1020760	01/09/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	3,553.00
1001	1020761	01/09/18	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	554.97
1001	1020762	01/09/18	1337	NORTH RUNNELS WATER SUPP	5300	11.16.17-12.27.17	0.00	47.24
1001	1020763	01/09/18	4101	OFFICEWISE FURNITURE & S	7510	PPR, ENVLP	0.00	22.54
1001	1020763	01/09/18	4101	OFFICEWISE FURNITURE & S	1010	ENVLPS	0.00	37.79
1001	1020763	01/09/18	4101	OFFICEWISE FURNITURE & S	3020	ENV, LGL PAD, POST IT	0.00	45.80
1001	1020763	01/09/18	4101	OFFICEWISE FURNITURE & S	4010	FLDR, PEN, PPR, FLAG	0.00	110.21
TOTAL CHECK							0.00	216.34
1001	1020764	01/09/18	1345	OGBURN'S TRUCK PARTS	5300	WARNING LT, STROBE LT	0.00	142.02
1001	1020765	01/09/18	1343	O'REILLY AUTO PARTS	5300	FLOOR MATS, SEAT COVER	0.00	97.76
1001	1020766	01/09/18	1348	ORKIN PEST CONTROL	6572	DEC 17	0.00	33.79
1001	1020766	01/09/18	1348	ORKIN PEST CONTROL	6570	DEC 17	0.00	82.58
TOTAL CHECK							0.00	116.37
1001	1020767	01/09/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	418.88
1001	1020767	01/09/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	857.85
TOTAL CHECK							0.00	1,276.73
1001	1020768	01/09/18	1357	PAUL W. HANNEMAN	3025	JEREMY HASTY	0.00	300.00
1001	1020768	01/09/18	1357	PAUL W. HANNEMAN	3035	CHARLIE VAN HORN	0.00	400.00
1001	1020768	01/09/18	1357	PAUL W. HANNEMAN	3025	JOHN FORD JR	0.00	400.00
TOTAL CHECK							0.00	1,100.00
1001	1020769	01/09/18	1359	PERRY HUNTER HALL, INC.	3030	NOTARY/L.CLEMENTS	0.00	71.00
1001	1020769	01/09/18	1359	PERRY HUNTER HALL, INC.	6010	NOTARY/C.WILLIS	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	1020770	01/09/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,264.62
1001	1020771	01/09/18	3587	PHILLIP DEAN	3065	COURT TRNG/GALVESTON	0.00	521.00
1001	1020772	01/09/18	1369	POTOSI WATER SUPPLY	5400	11.15.17-12.14.17	0.00	30.70
1001	1020773	01/09/18	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL FRONT HORIZ	0.00	24,700.80
1001	1020773	01/09/18	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL PANEL HORIZ	0.00	27,416.40
1001	1020773	01/09/18	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL PANEL HORIZ	0.00	49,104.00
1001	1020773	01/09/18	3426	PRIEFERT RANCH EQUIPMENT	9200	ALLEY FRAME 4', ROUGH	0.00	1,209.00
1001	1020773	01/09/18	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
1001	1020773	01/09/18	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
TOTAL CHECK							0.00	103,980.20

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1001	1020774	01/09/18	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	134.45
1001	1020775	01/09/18	1433	PROTECTION 1	2202	SVC CALL-RPLC BATT	0.00	64.50
1001	1020775	01/09/18	1433	PROTECTION 1	2204	SVC CALL-RPLC BATT	0.00	64.50
TOTAL CHECK							0.00	129.00
1001	1020776	01/09/18	1433	PROTECTION 1	5030	ADD 2 PANIC SYSTMS	0.00	189.55
1001	1020777	01/09/18	1433	PROTECTION 1	2040	JAN 18	0.00	30.00
1001	1020778	01/09/18	1433	PROTECTION 1	7010	JAN 17	0.00	36.95
1001	1020779	01/09/18	1433	PROTECTION 1	2206	JAN 18	0.00	30.95
1001	1020780	01/09/18	1433	PROTECTION 1	2208	JAN 18	0.00	33.95
1001	1020781	01/09/18	1375	QUALITY IMPLEMENT CO.	5200	VBLT,GRS,FLTR,HYGRD	0.00	1,020.00
1001	1020781	01/09/18	1375	QUALITY IMPLEMENT CO.	5200	BLOWER	0.00	139.99
1001	1020781	01/09/18	1375	QUALITY IMPLEMENT CO.	5400	RPR JD6330	0.00	3,900.00
TOTAL CHECK							0.00	5,059.99
1001	1020782	01/09/18	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	269.81
1001	1020783	01/09/18	3498	RACKSPACE HOSTING	1060	548 EMAIL	0.00	563.00
1001	1020784	01/09/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	593.20
1001	1020784	01/09/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	481.67
TOTAL CHECK							0.00	1,074.87
1001	1020785	01/09/18	1386	RANDY CROWNOVER	3025	ELSA BARRIENTES	0.00	3,500.00
1001	1020786	01/09/18	1389	REDLEE/SCS, INC.	5030	DEC 17	0.00	965.16
1001	1020787	01/09/18	3566	REGAN LAW FIRM, PLLC	1020.3	DN	0.00	140.00
1001	1020787	01/09/18	3566	REGAN LAW FIRM, PLLC	1020.3	SG	0.00	140.00
1001	1020787	01/09/18	3566	REGAN LAW FIRM, PLLC	1020.3	CJ	0.00	140.00
1001	1020787	01/09/18	3566	REGAN LAW FIRM, PLLC	1020.3	SG	0.00	200.00
TOTAL CHECK							0.00	620.00
1001	1020788	01/09/18	4185	RICHARD FRIES DO PLLC	4010	ALLEN PUGH	0.00	2,500.00
1001	1020789	01/09/18	3200	RICKY WOMBLES	6010	CINCINNATI	0.00	76.00
1001	1020789	01/09/18	3200	RICKY WOMBLES	6010	LAS VEGAS	0.00	76.00
TOTAL CHECK							0.00	152.00
1001	1020790	01/09/18	2038	RIDGEMONT SUPER LUBE	4010	ST INSPC,WPR BLDS	0.00	28.90
1001	1020791	01/09/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	ADRIANA ACOSTA	0.00	400.00
1001	1020791	01/09/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHAD WRIGHT	0.00	75.00
1001	1020791	01/09/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHEYENNE MASHBURN	0.00	115.00
1001	1020791	01/09/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	DYLAN MUELLER	0.00	420.00

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1001	1020791	01/09/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	JACKIE LOGAN	0.00	400.00
1001	1020791	01/09/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	THOMAS STELJES	0.00	350.00
1001	1020791	01/09/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHAD WRIGHT	0.00	200.00
1001	1020791	01/09/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHAD WRIGHT	0.00	200.00
1001	1020791	01/09/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHAD WRIGHT	0.00	200.00
TOTAL CHECK							0.00	2,360.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	B. MASON	0.00	20.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	R. PERDUE	0.00	20.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	L.ROBERTS,M.CLARK	0.00	40.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	M.RODRIGUEZ	0.00	45.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	F.CASTILLO,L.GONZALES	0.00	50.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	O. MAGANA	0.00	65.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	C. CALINGO,A.THOMASON	0.00	83.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	R.RODRIGUEZ	0.00	83.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	J.MARTIN,V.MARTINEZ	0.00	94.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	C.CONOLY,S.CONTRERAS	0.00	119.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	M.GARCIA,H.DAWKINS	0.00	120.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	R. MILLER,S. PENA	0.00	129.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	M. DEGRACIA,R.DUHAMEL	0.00	150.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	C. TOWNSEND	0.00	154.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	S.MARTINEZ,R.MARTINEZ	0.00	161.00
1001	1020792	01/09/18	3882	RX OUTREACH	7010	JOE DYE	0.00	270.00
TOTAL CHECK							0.00	1,603.00
1001	1020793	01/09/18	1571	SAM HOUSTON STATE UNIVER	6570	REBECCA WOODARD	0.00	-170.00
1001	1020793	01/09/18	1571	SAM HOUSTON STATE UNIVER	6570	REBECCA WOODARD	0.00	170.00
TOTAL CHECK							0.00	0.00
1001	1020794	01/09/18	1402	SAM MEHAFFEY	3035	AMANDA GRANT	0.00	181.25
1001	1020794	01/09/18	1402	SAM MEHAFFEY	3035	AMANDA GRANT	0.00	181.25
1001	1020794	01/09/18	1402	SAM MEHAFFEY	3035	AMANDA GRANT	0.00	181.25
1001	1020794	01/09/18	1402	SAM MEHAFFEY	3035	AMANDA GRANT	0.00	181.25
1001	1020794	01/09/18	1402	SAM MEHAFFEY	3020	GARY CLINTON	0.00	700.00
1001	1020794	01/09/18	1402	SAM MEHAFFEY	3025	BRANDON HALL	0.00	1,140.00
1001	1020794	01/09/18	1402	SAM MEHAFFEY	3035	DANIEL OCON	0.00	402.85
TOTAL CHECK							0.00	2,967.85
1001	1020795	01/09/18	1403	SAM MOORE	3045	RAYMOND ALMAZAN	0.00	115.00
1001	1020795	01/09/18	1403	SAM MOORE	3050	BYRON THOMPSON	0.00	115.00
1001	1020795	01/09/18	1403	SAM MOORE	3050	ADRIAN ZARAGOZA	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1020796	01/09/18	2563	SAMUEL DARNALL	3040	RM-CCL1	0.00	100.00
1001	1020796	01/09/18	2563	SAMUEL DARNALL	3040	SM-CCL1	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	1020.3	DE	0.00	-175.00
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	1020.3	GS	0.00	-200.00
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	-540.00
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	-1,050.00
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	-1,080.00

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1001	1020797	V 01/09/18	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	-1,087.50
1001	1020797	V 01/09/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	-1,405.70
1001	1020797	V 01/09/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	-1,470.00
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	1020.3	DE	0.00	175.00
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	540.00
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	1,050.00
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,080.00
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	1,087.50
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,405.70
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,470.00
1001	1020797	01/09/18	3665	SARA TENNESSON, ATTORNEY	1020.3	GS	0.00	200.00
TOTAL CHECK							0.00	0.00
1001	1020798	01/09/18	2179	SHANNON CLINIC	7010	VARIOUS PEOPLE	0.00	40.27
1001	1020799	01/09/18	2178	SHANNON MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,692.58
1001	1020800	01/09/18	1414	SHERWIN-WILLIAMS	1045	PAINT, BRSH, PAIL LINER	0.00	115.46
1001	1020800	01/09/18	1414	SHERWIN-WILLIAMS	1045	MASK PPR, SHPSKIN	0.00	22.06
1001	1020800	01/09/18	1414	SHERWIN-WILLIAMS	1045	DROP CLOTH	0.00	45.07
1001	1020800	01/09/18	1414	SHERWIN-WILLIAMS	6550	PAINT, LINERS, BRUSH,	0.00	503.78
TOTAL CHECK							0.00	686.37
1001	1020801	01/09/18	1724	SIRCHIE FINGER PRINT	LA 6010	GUN EVID BOX	0.00	54.44
1001	1020802	01/09/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	80.50
1001	1020803	01/09/18	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-K0Q14A#BGJ, HP LAS	0.00	2,251.00
1001	1020804	01/09/18	3395	SOUTHERN TIRE MART	5400	SVC CAL/O-RNG	0.00	342.50
1001	1020804	01/09/18	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	25.00
TOTAL CHECK							0.00	367.50
1001	1020805	01/09/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	RC	0.00	110.00
1001	1020805	01/09/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	EC	0.00	80.00
TOTAL CHECK							0.00	190.00
1001	1020806	01/09/18	1430	STEPHEN M. OSBORN, PHD	2300	AS/DEC 17	0.00	500.00
1001	1020807	01/09/18	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATES	0.00	46.50
1001	1020807	01/09/18	1431	STEPHENS RUBBER STAMPS &	2040	STAMPS	0.00	89.70
1001	1020807	01/09/18	1431	STEPHENS RUBBER STAMPS &	1400	STAMPS	0.00	5.75
1001	1020807	01/09/18	1431	STEPHENS RUBBER STAMPS &	1020	STAMP	0.00	28.75
TOTAL CHECK							0.00	170.70
1001	1020808	01/09/18	1432	STERICYCLE, INC.	1201	JAN 18-TUB DISP	0.00	169.73
1001	1020809	01/09/18	1829	SUDDEN IMPACT TOWING	6010	2017 TAHOE	0.00	333.53
1001	1020810	01/09/18	1593	SUDDENLINK	5400	01.01.18-01.31.18	0.00	96.00
1001	1020811	01/09/18	1593	SUDDENLINK	1060	12.25.17-01.24.18	0.00	292.06

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1001	1020812	01/09/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	993.22
1001	1020813	01/09/18	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY UF1/4QFY17	0.00	4,183.03
1001	1020814	01/09/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENTS	0.00	-1,111.14
1001	1020814	01/09/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENTS	0.00	-51.75
1001	1020814	01/09/18	1438	TAC HEALTH & EMPLOYEE BE	410	ADJUSTMENTS	0.00	-43.50
1001	1020814	01/09/18	1438	TAC HEALTH & EMPLOYEE BE	410	JAN 18	0.00	4,837.87
1001	1020814	01/09/18	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 18	0.00	4,890.52
1001	1020814	01/09/18	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 18	0.00	29,688.38
1001	1020814	01/09/18	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 18	0.00	72,913.05
TOTAL CHECK							0.00	111,123.43
1001	1020815	01/09/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DAVID BILLINGS	0.00	2,050.00
1001	1020815	01/09/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/BABY MERSHON	0.00	2,050.00
1001	1020815	01/09/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LARRY WANVOL	0.00	1,500.00
TOTAL CHECK							0.00	5,600.00
1001	1020816	01/09/18	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATIONS	0.00	45.00
1001	1020816	01/09/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATIONS	0.00	52.50
1001	1020816	01/09/18	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1020816	01/09/18	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	1020816	01/09/18	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATIONS	0.00	15.00
1001	1020816	01/09/18	1042	TAYLOR CO TAX ASSESSOR C	5030	REGISTRATIONS	0.00	15.00
1001	1020816	01/09/18	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATIONS	0.00	22.50
1001	1020816	01/09/18	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATIONS	0.00	30.00
TOTAL CHECK							0.00	195.00
1001	1020817	01/09/18	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	105.40
1001	1020818	01/09/18	1443	TAYLOR TELEPHONE COOPERA	3075	JAN 18	0.00	37.42
1001	1020818	01/09/18	1443	TAYLOR TELEPHONE COOPERA	6040	JAN 18	0.00	38.17
1001	1020818	01/09/18	1443	TAYLOR TELEPHONE COOPERA	3075	JAN 18	0.00	45.92
1001	1020818	01/09/18	1443	TAYLOR TELEPHONE COOPERA	3075	JAN 18	0.00	86.34
1001	1020818	01/09/18	1443	TAYLOR TELEPHONE COOPERA	3080	JAN 18	0.00	133.01
1001	1020818	01/09/18	1443	TAYLOR TELEPHONE COOPERA	5300	JAN 18	0.00	86.34
TOTAL CHECK							0.00	427.20
1001	1020819	01/09/18	2386	TERI NICHOLS, CSR,RPR	3020	27021A-C. WILLIAMS	0.00	490.00
1001	1020819	01/09/18	2386	TERI NICHOLS, CSR,RPR	4010	26816A-BRANDON ADAMS	0.00	487.80
TOTAL CHECK							0.00	977.80
1001	1020820	01/09/18	1445	TERRY HAGIN	1020.3	MS	0.00	401.00
1001	1020820	01/09/18	1445	TERRY HAGIN	1020.3	TP	0.00	376.00
1001	1020820	01/09/18	1445	TERRY HAGIN	1020.3	AK	0.00	376.00
1001	1020820	01/09/18	1445	TERRY HAGIN	1020.3	CP	0.00	376.00
TOTAL CHECK							0.00	1,529.00
1001	1020821	01/09/18	1447	TESCO EQUIPMENT & SUPPLY	5300	FLOW METER	0.00	560.00
1001	1020822	01/09/18	1452	TAC-MEMBERSHIP SERVICES	2010	DUES-ELIJAH ANDERSON	0.00	355.00

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1001	1020822	01/09/18	1452	TAC-MEMBERSHIP SERVICES	3065	DUES-SPARKY DEAN	0.00	60.00
1001	1020822	01/09/18	1452	TAC-MEMBERSHIP SERVICES	3060	DUES-MIKE MCAULIFFE	0.00	60.00
1001	1020822	01/09/18	1452	TAC-MEMBERSHIP SERVICES	6030	DUES-DWIGHT KINNEY	0.00	60.00
1001	1020822	01/09/18	1452	TAC-MEMBERSHIP SERVICES	6030	DUES-ANITA BRANTLEY	0.00	35.00
1001	1020822	01/09/18	1452	TAC-MEMBERSHIP SERVICES	6030	DUES-DARRYL MITCHELL	0.00	35.00
TOTAL CHECK							0.00	605.00
1001	1020823	01/09/18	1452	TAC-MEMBERSHIP SERVICES	3075	2018 DUES-BOB SHEA	0.00	60.00
1001	1020824	01/09/18	1545	TEXAS JUSTICE COURT TRAI	3060	M. MCAULIFFE/ROCKWALL	0.00	150.00
1001	1020824	01/09/18	1545	TEXAS JUSTICE COURT TRAI	3060	C. BARNHILL/BEE CAVE	0.00	150.00
1001	1020824	01/09/18	1545	TEXAS JUSTICE COURT TRAI	3060	R. HYATT/SAN MARCOS	0.00	150.00
1001	1020824	01/09/18	1545	TEXAS JUSTICE COURT TRAI	3060	R.BULLOCK/SAN ANTONIO	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1020825	01/09/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	267.67
1001	1020826	01/09/18	4309	THE JANAK LAW FIRM PLLC	001	INDUST. OUTFIT SEIZE	0.00	8,619.56
1001	1020827	01/09/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	3,186.67
1001	1020828	01/09/18	2550	TIMOTHY MARTIN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1020829	01/09/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMB	0.00	898.48
1001	1020829	01/09/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	174.30
1001	1020829	01/09/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	1,846.80
1001	1020829	01/09/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	12,003.46
1001	1020829	01/09/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	25,015.30
TOTAL CHECK							0.00	39,938.34
1001	1020830	01/09/18	3487	TRANSUNION RISK AND ALTE	2201	NOV 17	0.00	25.00
1001	1020831	01/09/18	4301	TREASHA MCMANES-WEIMER	6570	AMARILLO	0.00	26.00
1001	1020832	01/09/18	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,001.00
1001	1020832	01/09/18	3322	AMOS W (TREY) KEITH III	3020	KENNETH GANN	0.00	350.00
1001	1020832	01/09/18	3322	AMOS W (TREY) KEITH III	3020	ROY DUNLAP	0.00	560.00
1001	1020832	01/09/18	3322	AMOS W (TREY) KEITH III	3025	ROY DUNLAP	0.00	560.00
TOTAL CHECK							0.00	2,471.00
1001	1020833	01/09/18	4180	TURNKEY STORAGE-ABILENE	5015	JAN 18-UNIT Q01	0.00	498.00
1001	1020834	01/09/18	1484	TUSCOLA-TAYLOR COUNTY WC	3075	672800-672900	0.00	25.22
1001	1020835	01/09/18	1542	TX COMM ON ENVIRONMENTAL	7520	FY18 1ST QTR	0.00	760.00
1001	1020836	01/09/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.38
1001	1020837	01/09/18	3016	ULINE	6550	SHELVING	0.00	775.60
1001	1020838	01/09/18	4303	UNITEDHEALTHCARE	1200	JAN 18-RX	0.00	8,777.54

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1001	1020839	01/09/18	4303	UNITEDHEALTHCARE INS CO	1200	JAN 18-MED	0.00	2,273.70
1001	1020840	01/09/18	4246	VERNON AND FLETCHER	7521	BATT, INSPCTN	0.00	255.24
1001	1020840	01/09/18	4246	VERNON AND FLETCHER	1045	HEATER HOSE, MANIFOLD	0.00	811.29
TOTAL CHECK							0.00	1,066.53
1001	1020841	01/09/18	1489	VIEW CAPS WATER SUPPLY	5100	11.20.17-12.20.17	0.00	61.41
1001	1020842	01/09/18	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	3,029.40
1001	1020842	01/09/18	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	799.02
1001	1020842	01/09/18	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	944.61
1001	1020842	01/09/18	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	975.46
1001	1020842	01/09/18	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1,438.83
1001	1020842	01/09/18	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	122.44
TOTAL CHECK							0.00	7,309.76
1001	1020843	01/09/18	4191	W.B. KIBLER CONSTRUCTION	9200	EXPO CENTER SITE UTILI	0.00	46,192.54
1001	1020844	01/09/18	1495	WEST CENTRAL TX LAW ENFO	6010	WADE, GRAY	0.00	144.00
1001	1020844	01/09/18	1495	WEST CENTRAL TX LAW ENFO	6010	HARRISON, BROWN, WADDLE	0.00	195.00
1001	1020844	01/09/18	1495	WEST CENTRAL TX LAW ENFO	6010	WADE, WILCOX, GRAY	0.00	195.00
1001	1020844	01/09/18	1495	WEST CENTRAL TX LAW ENFO	6010	WADDLE, WILCOX, BROWN	0.00	108.00
1001	1020844	01/09/18	1495	WEST CENTRAL TX LAW ENFO	6010	WADDLE, WILCOX, BROWN	0.00	324.00
TOTAL CHECK							0.00	966.00
1001	1020845	01/09/18	1496	WEST GROUP	3065	TX CVL PRAC, CRT RULE	0.00	218.63
1001	1020845	01/09/18	1496	WEST GROUP	3050	TX CVL PRAC, FAM CODE	0.00	441.00
TOTAL CHECK							0.00	659.63
1001	1020846	01/09/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	92.49
1001	1020847	01/09/18	1501	WESTAIR - PRAXAIR DISTRI	6550	CUP, GLOVES, GLASSES	0.00	95.88
1001	1020848	01/09/18	1503	WESTERN TRAILER & EQUIPM	5300	FUNCTION COMB	0.00	10.85
1001	1020849	01/09/18	2996	WESTEX CONNECT	5200	JAN 18	0.00	49.95
1001	1020849	01/09/18	2996	WESTEX CONNECT	1060	JAN 18	0.00	59.95
TOTAL CHECK							0.00	109.90
1001	1020850	01/09/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	47.50
1001	1020850	01/09/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	3.47
TOTAL CHECK							0.00	50.97
1001	1020851	01/09/18	1488	WINDSTREAM COMMUNICATION	3070	12.25.17-01.24.18	0.00	273.63
1001	1020851	01/09/18	1488	WINDSTREAM COMMUNICATION	5200	12.25.17-01.24.18	0.00	54.25
TOTAL CHECK							0.00	327.88
1001	1020852	01/09/18	1670	WYATT ELECTRICAL SERVICE	5030	DEMO/REROUT RECPTCLS	0.00	211.00
1001	1020853	01/09/18	1534	XEROX CORPORATION	7050	NOV 17	0.00	113.42
1001	1020853	01/09/18	1534	XEROX CORPORATION	2040	NOV 17	0.00	113.42
1001	1020853	01/09/18	1534	XEROX CORPORATION	4800	NOV 17	0.00	113.42

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1001	1020853	01/09/18	1534	XEROX CORPORATION	6010	NOV 17 INTL INVC	0.00	113.42
1001	1020853	01/09/18	1534	XEROX CORPORATION	3010	NOV 17	0.00	124.29
1001	1020853	01/09/18	1534	XEROX CORPORATION	3010	NOV 17	0.00	124.49
1001	1020853	01/09/18	1534	XEROX CORPORATION	2030.1	OCT 17	0.00	344.78
1001	1020853	01/09/18	1534	XEROX CORPORATION	7010	NOV 17, PRNT CHG	0.00	198.79
1001	1020853	01/09/18	1534	XEROX CORPORATION	2030.1	CREDIT	0.00	-9.41
1001	1020853	01/09/18	1534	XEROX CORPORATION	8800	CANCEL INVC	0.00	23.19
TOTAL CHECK							0.00	1,259.81
1001	1020854	01/17/18	1466	POSTMASTER - MAIN OFFICE	4510	BRM PERMIT FEE	0.00	225.00
1001	1020855	01/17/18	1466	POSTMASTER - MAIN OFFICE	4510	BRM ANNUAL MAINT	0.00	685.00
1001	1020856	01/18/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1020857	01/18/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1020858	01/18/18	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1020859	01/18/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1020860	01/18/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	146.50
1001	1020861	01/18/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1020862	01/23/18	2032	A. BUSH	7521	REIMB REGISTRATION	0.00	7.50
1001	1020863	01/23/18	1671	A-1 VACUUMS	5400	VACUUM	0.00	249.99
1001	1020864	01/23/18	1660	ABILENE FASTENER SUPPLY,	1045	GRINDER	0.00	168.75
1001	1020865	01/23/18	1087	BMC ABILENE LUMBER	1045	FSTNRS	0.00	11.44
1001	1020865	01/23/18	1087	BMC ABILENE LUMBER	1045	BLADES	0.00	20.35
1001	1020865	01/23/18	1087	BMC ABILENE LUMBER	5400	REFLECTIVE VYNL	0.00	11.31
1001	1020865	01/23/18	1087	BMC ABILENE LUMBER	5100	CABLE W/INSUL	0.00	93.35
1001	1020865	01/23/18	1087	BMC ABILENE LUMBER	6550	STENCIL KIT	0.00	9.98
TOTAL CHECK							0.00	146.43
1001	1020866	01/23/18	1089	ABILENE MAINTENANCE SUPP	5100	BRILO PAD	0.00	36.00
1001	1020866	01/23/18	1089	ABILENE MAINTENANCE SUPP	6550	FEBREEZE	0.00	44.00
1001	1020866	01/23/18	1089	ABILENE MAINTENANCE SUPP	6550	FEBREEZ, SPRY BOTTLE	0.00	156.50
1001	1020866	01/23/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	274.50
1001	1020866	01/23/18	1089	ABILENE MAINTENANCE SUPP	6550	DAWN, DEGRSR, REJUUVN	0.00	498.95
1001	1020866	01/23/18	1089	ABILENE MAINTENANCE SUPP	6550	TIDE	0.00	147.00
1001	1020866	01/23/18	1089	ABILENE MAINTENANCE SUPP	6550	DAWN, TIDE, DISF, BLEACH	0.00	559.20
1001	1020866	01/23/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, TMPX, SOAP	0.00	1,916.30
1001	1020866	01/23/18	1089	ABILENE MAINTENANCE SUPP	6550	DAWN, TIDE, BLEACH, SOAP	0.00	908.20
1001	1020866	01/23/18	1089	ABILENE MAINTENANCE SUPP	6550	TAMPX, TISSUE	0.00	1,623.50
1001	1020866	01/23/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, LINER, GLOVES	0.00	124.75
1001	1020866	01/23/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TOWEL, CLNR	0.00	208.45
TOTAL CHECK							0.00	6,497.35

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1001	1020867	01/23/18	1097	APSCO	5030	URINAL KIT	0.00	50.98
1001	1020867	01/23/18	1097	APSCO	6550	SEWER MACH,WRENCH	0.00	1,398.41
TOTAL CHECK							0.00	1,449.39
1001	1020868	01/23/18	1098	ABILENE PRINTING & STATI	6010	BC-DWIGHT MONTGOMERY	0.00	24.00
1001	1020868	01/23/18	1098	ABILENE PRINTING & STATI	6550	MEDICAL TRANSP	0.00	140.00
1001	1020868	01/23/18	1098	ABILENE PRINTING & STATI	1030	ENVLPS	0.00	47.00
1001	1020868	01/23/18	1098	ABILENE PRINTING & STATI	3015	RECEIPT BOOKS	0.00	146.00
1001	1020868	01/23/18	1098	ABILENE PRINTING & STATI	6010	BC/DR. WILLIAMSON	0.00	24.00
1001	1020868	01/23/18	1098	ABILENE PRINTING & STATI	6550	MEDS DISP	0.00	165.00
1001	1020868	01/23/18	1098	ABILENE PRINTING & STATI	6550	INMT REQ TO OFFICIALS	0.00	320.00
TOTAL CHECK							0.00	866.00
1001	1020869	01/23/18	1100	ABILENE PROFESSIONAL CEN	6550	CRISTIAN CARLSON	0.00	190.00
1001	1020869	01/23/18	1100	ABILENE PROFESSIONAL CEN	6550	SAMMIE SIMPKINS	0.00	190.00
1001	1020869	01/23/18	1100	ABILENE PROFESSIONAL CEN	6550	ALAN KNOX	0.00	190.00
TOTAL CHECK							0.00	570.00
1001	1020870	01/23/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SUE MOSELEY	0.00	780.00
1001	1020870	01/23/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JAY BARROW	0.00	780.00
1001	1020870	01/23/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ALEXCIA BARRERA	0.00	780.00
1001	1020870	01/23/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JULIE ROBERTS	0.00	835.00
1001	1020870	01/23/18	1105	ABILENE PROFESSIONAL SER	3040	JP3-DENNA HICKS	0.00	835.00
1001	1020870	01/23/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/MISTY GREEN	0.00	800.00
1001	1020870	01/23/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RICHARD REED	0.00	780.00
1001	1020870	01/23/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/W WHITEMAN	0.00	835.00
TOTAL CHECK							0.00	6,425.00
1001	1020871	01/23/18	1107	ABILENE REPORTER NEWS	1030	JOB POSITION-VARIOUS	0.00	96.00
1001	1020871	01/23/18	1107	ABILENE REPORTER NEWS	1030	JOB POSITION-VARIOUS	0.00	96.00
1001	1020871	01/23/18	1107	ABILENE REPORTER NEWS	1030	MONSTR ADS	0.00	708.33
TOTAL CHECK							0.00	900.33
1001	1020872	01/23/18	1111	ABILENE SALES, INC.	5300	LOCKNUT	0.00	5.96
1001	1020873	01/23/18	4123	ADA COUNTY SHERIFF	4020	TANTHA RODRIGUEZ	0.00	55.00
1001	1020874	01/23/18	1124	AIRGAS SOUTHWEST, INC.	6550	RENT ACTYLN,OXYGN	0.00	51.55
1001	1020875	01/23/18	4319	AIRLESS SALES & SERVICE	1045	GRACO KIT,LABOR	0.00	256.49
1001	1020876	01/23/18	3370	AJ'S AUTO PARTS	5200	MIRROR	0.00	19.72
1001	1020876	01/23/18	3370	AJ'S AUTO PARTS	5200	PLUG	0.00	3.51
1001	1020876	01/23/18	3370	AJ'S AUTO PARTS	5200	AIR FRSHNR	0.00	5.41
TOTAL CHECK							0.00	28.64
1001	1020877	01/23/18	2576	ALTERNATOR STARTER EXCHA	5100	STARTER	0.00	395.00
1001	1020878	01/23/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	979.50
1001	1020878	01/23/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,274.00
1001	1020878	01/23/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	563.12
TOTAL CHECK							0.00	2,816.62

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1001	1020879	01/23/18	1122	AMY ACOSTA	7510	REIMB STORAGE TUBS	0.00	15.69
1001	1020880	01/23/18	4315	ANGEL NHAN	3040	CCL2/LY NGUYEN	0.00	100.00
1001	1020881	01/23/18	1133	AQUA ONE	8600	WATER	0.00	164.10
1001	1020882	01/23/18	1139	AT&T	5400	01.05.18-02.04.18	0.00	39.61
1001	1020883	01/23/18	1202	AT&T MOBILITY	1040	12.07.17-01.06.18	0.00	6,197.10
1001	1020884	01/23/18	1140	ATMOS ENERGY	6550	12.02.17-01.02.18	0.00	6,574.31
1001	1020885	01/23/18	1140	ATMOS ENERGY	6570	12.02.17-01.02.18	0.00	1,375.42
1001	1020886	01/23/18	1140	ATMOS ENERGY	6550	12.02.17-01.02.18	0.00	3,731.86
1001	1020887	01/23/18	1140	ATMOS ENERGY	5300	12.08.17-01.08.18	0.00	132.48
1001	1020888	01/23/18	1140	ATMOS ENERGY	6570	12.02.17-01.02.18	0.00	530.84
1001	1020889	01/23/18	1140	ATMOS ENERGY	5030	12.02.17-01.02.18	0.00	138.44
1001	1020890	01/23/18	1140	ATMOS ENERGY	5300	12.08.17-01.08.18	0.00	321.25
1001	1020891	01/23/18	1141	AUTO-CHLOR SYSTEM OF WES	6550	SUPR 8,DETG,RINSE	0.00	425.36
1001	1020892	01/23/18	1146	BAKER DISTRIBUTING COMPA	5030	MICRO-PLUS	0.00	249.32
1001	1020893	01/23/18	1147	BARNES & WILLIAMS DRUG	6570	JW/DEC 17	0.00	9.99
1001	1020893	01/23/18	1147	BARNES & WILLIAMS DRUG	6570	EZ/DEC 17	0.00	11.46
1001	1020893	01/23/18	1147	BARNES & WILLIAMS DRUG	6570	BM/DEC 17	0.00	11.46
1001	1020893	01/23/18	1147	BARNES & WILLIAMS DRUG	6570	JC/DEC 17	0.00	13.99
1001	1020893	01/23/18	1147	BARNES & WILLIAMS DRUG	6570	RM/DEC 17	0.00	117.16
TOTAL CHECK							0.00	164.06
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5300	BRAKE SYSTEM	0.00	387.59
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5300	BELT	0.00	18.39
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5300	WIRE,BULB	0.00	19.89
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5300	BELT	0.00	28.49
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5300	CARB KIT,WATER PUMP	0.00	248.87
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5200	BATTS,12VS	0.00	437.86
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5200	BATT CABLE	0.00	14.49
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5200	SWITCH	0.00	36.99
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5100	CONN,NOZZLE	0.00	108.48
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5100	BATT	0.00	186.27
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5100	CONNECTOR	0.00	9.99
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5100	OIL	0.00	10.98
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5100	DE-ICER	0.00	35.88
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	137.28
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5400	DOOR LOCK CLIP	0.00	4.29
1001	1020894	01/23/18	3856	BARRON SERVICE PARTS CO	5400	DRIVER KIT	0.00	22.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,708.23
1001	1020895	01/23/18	1151	BATTS COMMUNICATIONS, IN	3065	MOVED VCML	0.00	90.00
1001	1020895	01/23/18	1151	BATTS COMMUNICATIONS, IN	1040	MOVE EXTS,CBL,FCPLT	0.00	257.35
TOTAL CHECK							0.00	347.35
1001	1020896	01/23/18	1928	BELL COUNTY JUVENILE PRO	2700	AT/DEC 17	0.00	3,565.00
1001	1020896	01/23/18	1928	BELL COUNTY JUVENILE PRO	2700	JE/DEC 17	0.00	4,340.00
TOTAL CHECK							0.00	7,905.00
1001	1020897	01/23/18	1155	BEN E. KEITH COMPANY	6570	FILM	0.00	44.57
1001	1020897	01/23/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	958.92
1001	1020897	01/23/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,003.58
1001	1020897	01/23/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
1001	1020897	01/23/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	292.51
1001	1020897	01/23/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,876.49
1001	1020897	01/23/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,618.06
1001	1020897	01/23/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,875.94
1001	1020897	01/23/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,110.32
1001	1020897	01/23/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,633.81
TOTAL CHECK							0.00	16,481.90
1001	1020898	01/23/18	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 17	0.00	230.65
1001	1020898	01/23/18	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 17	0.00	119.08
TOTAL CHECK							0.00	349.73
1001	1020899	01/23/18	1160	BIBLE HARDWARE	1045	BLADE	0.00	10.49
1001	1020899	01/23/18	1160	BIBLE HARDWARE	1045	BIT SET	0.00	15.99
1001	1020899	01/23/18	1160	BIBLE HARDWARE	5030	WD40,CLNR,BOLTS	0.00	11.20
1001	1020899	01/23/18	1160	BIBLE HARDWARE	5030	SCREWS,BOLTS	0.00	1.36
1001	1020899	01/23/18	1160	BIBLE HARDWARE	5030	LOCKS	0.00	71.88
1001	1020899	01/23/18	1160	BIBLE HARDWARE	5015	LOCKS,KEYS	0.00	41.76
1001	1020899	01/23/18	1160	BIBLE HARDWARE	5030	HOSE CAP	0.00	8.76
TOTAL CHECK							0.00	161.44
1001	1020900	01/23/18	1536	DOUGLAS BROWN, LPC, LSOT	2700	BC/DEC 17	0.00	95.00
1001	1020900	01/23/18	1536	DOUGLAS BROWN, LPC, LSOT	2700	NH/DEC 17	0.00	95.00
1001	1020900	01/23/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/DEC 17	0.00	285.00
1001	1020900	01/23/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/DEC 17	0.00	285.00
1001	1020900	01/23/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/DEC 17	0.00	285.00
1001	1020900	01/23/18	1536	DOUGLAS BROWN, LPC, LSOT	2700	BC/DEC 17	0.00	190.00
1001	1020900	01/23/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	RS/DEC 17	0.00	665.00
TOTAL CHECK							0.00	1,900.00
1001	1020901	01/23/18	1163	BIG COUNTRY SUPPLY	6570	CUFFS	0.00	43.90
1001	1020901	01/23/18	1163	BIG COUNTRY SUPPLY	6550	TOURNIQUET	0.00	80.85
TOTAL CHECK							0.00	124.75
1001	1020902	01/23/18	1164	BIG COUNTRY TIRE, INC.	1045	TIRES	0.00	692.16
1001	1020903	01/23/18	1X	BILL PURSLEY	5400	OVER CHG ON CULVERT	0.00	25.00

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1001	1020904	01/23/18	1605	JACOB BLIZZARD, ATTORNEY	3025	ALLEN JOHNSON	0.00	2,022.30
1001	1020905	01/23/18	1620	MATTHEW ZIMMERMAN, ATTOR	3025	REBECCA VANORSOL	0.00	300.00
1001	1020906	01/23/18	1173	BOB LINDSEY	3040	CCL1/AJ	0.00	400.00
1001	1020906	01/23/18	1173	BOB LINDSEY	3030	FATHER	0.00	169.00
1001	1020906	01/23/18	1173	BOB LINDSEY	3050	JOSEPH MOORE	0.00	115.00
1001	1020906	01/23/18	1173	BOB LINDSEY	3035	DAVID MARSHALL	0.00	1,857.50
1001	1020906	01/23/18	1173	BOB LINDSEY	3035	DAVID MARSHALL	0.00	1,857.50
1001	1020906	01/23/18	1173	BOB LINDSEY	3020	JOSEPH MOORE	0.00	425.00
1001	1020906	01/23/18	1173	BOB LINDSEY	3040	BM-CCL1	0.00	50.00
1001	1020906	01/23/18	1173	BOB LINDSEY	3050	ADAM VALDEZ III	0.00	75.00
1001	1020906	01/23/18	1173	BOB LINDSEY	3050	BRIAN MCCLESKEY	0.00	115.00
1001	1020906	01/23/18	1173	BOB LINDSEY	3040	AS-CCL2	0.00	50.00
1001	1020906	01/23/18	1173	BOB LINDSEY	3025	CHRISTIFER FLYE	0.00	300.00
1001	1020906	01/23/18	1173	BOB LINDSEY	3035	JENNIFER GOMEZ	0.00	600.00
1001	1020906	01/23/18	1173	BOB LINDSEY	3035	JENNIFER GOMEZ	0.00	600.00
1001	1020906	01/23/18	1173	BOB LINDSEY	3025	JACOB WINTERS	0.00	800.00
TOTAL CHECK							0.00	7,414.00
1001	1020907	01/23/18	1174	BOB SHEA	3075	DEC 17	0.00	320.50
1001	1020908	01/23/18	1574	BONNIE UBINGER, CSR	3020	27346A/26281A	0.00	144.00
1001	1020909	01/23/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	DR/DEC 17	0.00	280.00
1001	1020909	01/23/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	MM/DEC 17	0.00	70.00
1001	1020909	01/23/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	AS/DEC 17	0.00	70.00
TOTAL CHECK							0.00	420.00
1001	1020910	01/23/18	2615	BROOKHAVEN YOUTH RANCH	6570	JH/DEC 17	0.00	6,128.39
1001	1020911	01/23/18	1181	BRUCKNERS TRUCK SALES, I	5200	VALVE	0.00	60.34
1001	1020912	01/23/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,160.00
1001	1020912	01/23/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,172.50
1001	1020912	01/23/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,438.00
TOTAL CHECK							0.00	7,770.50
1001	1020913	01/23/18	1340	BSE ABILENE - NUNN ELECT	6550	PLUG	0.00	2.26
1001	1020913	01/23/18	1340	BSE ABILENE - NUNN ELECT	6550	3314048, HBL-PVL3-180L	0.00	2,720.00
1001	1020913	01/23/18	1340	BSE ABILENE - NUNN ELECT	6550	EVERLAST LIGHTING:LTG	0.00	5,343.75
1001	1020913	01/23/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHT,RELAY	0.00	882.86
1001	1020913	01/23/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHT	0.00	256.45
1001	1020913	01/23/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	417.25
1001	1020913	01/23/18	1340	BSE ABILENE - NUNN ELECT	6550	PLUG	0.00	11.30
1001	1020913	01/23/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	151.10
1001	1020913	01/23/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHT	0.00	449.03
1001	1020913	01/23/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	508.08
TOTAL CHECK							0.00	10,742.08
1001	1020914	01/23/18	3165	BYRON HATCHETT	3035	KRISTY RUSHTON	0.00	715.00
1001	1020914	01/23/18	3165	BYRON HATCHETT	3025	JESSE MUNOZ JR	0.00	233.34

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1001	1020914	01/23/18	3165	BYRON HATCHETT	3045	MATTHEW GONZALES	0.00	115.00
1001	1020914	01/23/18	3165	BYRON HATCHETT	3045	FRANKIE GAMBRELL	0.00	230.00
1001	1020914	01/23/18	3165	BYRON HATCHETT	3025	JESSE MUNOZ JR	0.00	233.33
1001	1020914	01/23/18	3165	BYRON HATCHETT	3025	JESSE MUNOZ JR	0.00	233.33
1001	1020914	01/23/18	3165	BYRON HATCHETT	3025	NICHOLAS LOPEZ	0.00	2,000.00
1001	1020914	01/23/18	3165	BYRON HATCHETT	3050	MARCOS ROJAS III	0.00	115.00
1001	1020914	01/23/18	3165	BYRON HATCHETT	3050	MICHAEL RONDOT	0.00	115.00
1001	1020914	01/23/18	3165	BYRON HATCHETT	3050	JAMES MAXWELL JR	0.00	115.00
TOTAL CHECK							0.00	4,105.00
1001	1020915	01/23/18	1184	C F SUPPLY	5030	CREDIT	0.00	-96.43
1001	1020915	01/23/18	1184	C F SUPPLY	1045	DOOR	0.00	446.77
1001	1020915 V	01/23/18	1184	C F SUPPLY	5030	CREDIT	0.00	96.43
1001	1020915 V	01/23/18	1184	C F SUPPLY	1045	DOOR	0.00	-446.77
TOTAL CHECK							0.00	0.00
1001	1020916	01/23/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	7,681.42
1001	1020916	01/23/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	693.97
TOTAL CHECK							0.00	8,375.39
1001	1020917	01/23/18	1186	CALDWELL COUNTRY CHEVROL	6010	2018 CHEVROLET 1500 SI	0.00	31,415.00
1001	1020917	01/23/18	1186	CALDWELL COUNTRY CHEVROL	5400	CHEVROLET SILVERADO CE	0.00	27,350.00
TOTAL CHECK							0.00	58,765.00
1001	1020918	01/23/18	3189	CAREHERE	1201	SUPPLIES	0.00	25.50
1001	1020918	01/23/18	3189	CAREHERE	1201	MEDS	0.00	4,235.62
1001	1020918	01/23/18	3189	CAREHERE	1201	LABOR	0.00	14,239.54
TOTAL CHECK							0.00	18,500.66
1001	1020919	01/23/18	4226	CAROLINA UPHOLSTERY	5030	RECOVER CHAIRS IN REGI	0.00	4,600.00
1001	1020920	01/23/18	3710	CELLEBRITE USA, INC.	6010	TRADE IN PROMOTION FRO	0.00	2,695.00
1001	1020921	01/23/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM/DEC 17	0.00	93,363.57
1001	1020922	01/23/18	4068	CHAILE ALLEN, ATTORNEY A	1020.3	JC	0.00	332.50
1001	1020923	01/23/18	4307	CHANCELLOR MANUFACTURING	3030	#1800-A DIPLOMAT SERIE	0.00	470.10
1001	1020923	01/23/18	4307	CHANCELLOR MANUFACTURING	3030	CONNECTING CLAMPS TO C	0.00	32.50
1001	1020923	01/23/18	4307	CHANCELLOR MANUFACTURING	3030	FRIEGHT	0.00	150.00
TOTAL CHECK							0.00	652.60
1001	1020924	01/23/18	4000	CHARLES E RICE ATTORNEY	3035	VANCE SALAZAR	0.00	262.50
1001	1020924	01/23/18	4000	CHARLES E RICE ATTORNEY	3035	VANCE SALAZAR	0.00	262.50
1001	1020924	01/23/18	4000	CHARLES E RICE ATTORNEY	3035	MICHAEL TAYVIES	0.00	400.00
1001	1020924	01/23/18	4000	CHARLES E RICE ATTORNEY	3035	DARRELL BENNETT	0.00	415.00
TOTAL CHECK							0.00	1,340.00
1001	1020925	01/23/18	2356	CHARM-TEX, INC.	6550	LICE KILLER	0.00	435.60
1001	1020926	01/23/18	1005	CITY OF ABILENE ACCOUNTI	1040.7	JAN,FEB,MAR 18	0.00	645.00
1001	1020926	01/23/18	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TSTNG	0.00	25.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020926	01/23/18	1005	CITY OF ABILENE ACCOUNTI	1040.65	JAN,FEB,MAR 18	0.00	1,250.00
1001	1020926	01/23/18	1005	CITY OF ABILENE ACCOUNTI	1040.6	JAN,FEB,MAR 18	0.00	1,250.00
1001	1020926	01/23/18	1005	CITY OF ABILENE ACCOUNTI	1040	JAN,FEB,MAR 18	0.00	5,221.25
1001	1020926	01/23/18	1005	CITY OF ABILENE ACCOUNTI	1040.6	JAN,FEB,MAR 18	0.00	20,000.00
1001	1020926	01/23/18	1005	CITY OF ABILENE ACCOUNTI	1040.7	JAN,FEB,MAR 18	0.00	45,475.00
1001	1020926	01/23/18	1005	CITY OF ABILENE ACCOUNTI	7010	B.DAVIS	0.00	375.00
TOTAL CHECK							0.00	74,241.25
1001	1020927	01/23/18	1005	CITY OF ABILENE NARCOTIC	8900	W.JAMES/S.BOWELL	0.00	2,264.82
1001	1020927	01/23/18	1005	CITY OF ABILENE NARCOTIC	8900	W.JAMES/S.BOWELL	0.00	4,525.59
1001	1020927	01/23/18	1005	CITY OF ABILENE NARCOTIC	8900	JOHNNY HOUSTON	0.00	686.27
TOTAL CHECK							0.00	7,476.68
1001	1020928	01/23/18	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1020928	01/23/18	1005	CITY OF ABILENE WATER	6550	11.14.17-12.28.17	0.00	147.60
1001	1020928	01/23/18	1005	CITY OF ABILENE WATER	6550	11.14.17-12.28.17	0.00	16,233.30
TOTAL CHECK							0.00	16,460.90
1001	1020929	01/23/18	1206	CITY OF MERKEL	3070	11.22.17-12.22.17	0.00	70.26
1001	1020930	01/23/18	1495	WEST CENTRAL TEXAS COUNC	2040	SALVATORE DAMATO	0.00	108.00
1001	1020931	01/23/18	1498	CONTECH ENGINEERED SOLUT	5400	12 X 30, BANDS	0.00	922.50
1001	1020932	01/23/18	2637	CONTRACT PHARMACY SERVIC	6550	DEC 17	0.00	11,156.33
1001	1020933	01/23/18	2189	COOK'S AUTO REPAIR	5400	STATE INSPCTNS	0.00	77.00
1001	1020934	01/23/18	1220	CORLEY WETSEL FREIGHTLIN	5100	12V BATT	0.00	165.90
1001	1020934	01/23/18	1220	CORLEY WETSEL FREIGHTLIN	5100	CREDIT	0.00	-62.20
1001	1020934	01/23/18	1220	CORLEY WETSEL FREIGHTLIN	5100	CREDIT	0.00	-33.94
1001	1020934	01/23/18	1220	CORLEY WETSEL FREIGHTLIN	5100	HUB,BEARNG,NUT,SEAL	0.00	468.80
TOTAL CHECK							0.00	538.56
1001	1020935	01/23/18	3830	CLEMENTS LAW FIRM	3050	ARIEL OLVERA	0.00	115.00
1001	1020935	01/23/18	3830	CLEMENTS LAW FIRM	3050	JULIO TREVINO	0.00	115.00
1001	1020935	01/23/18	3830	CLEMENTS LAW FIRM	3050	KARLA RAMOS	0.00	115.00
1001	1020935	01/23/18	3830	CLEMENTS LAW FIRM	3050	COLLIN LINEBAUGH	0.00	115.00
1001	1020935	01/23/18	3830	CLEMENTS LAW FIRM	3050	WHITNEY PORTER	0.00	115.00
1001	1020935	01/23/18	3830	CLEMENTS LAW FIRM	3045	JAMES BRAMLETT	0.00	115.00
1001	1020935	01/23/18	3830	CLEMENTS LAW FIRM	3045	JAMES GOHN	0.00	325.00
TOTAL CHECK							0.00	1,015.00
1001	1020936	01/23/18	1204	COMMUNITY SUPERVISION/CO	6585	GPS DEC 17	0.00	170.50
1001	1020937	01/23/18	2490	CTRMA PROCESSING	5400	12.01.18	0.00	9.20
1001	1020938	01/23/18	3556	CUMMINS SOUTHERN PLAINS	5030	GENERATOR INSPECTION &	0.00	3,613.46
1001	1020939	01/23/18	2280	CURTIS TOMME, ATTORNEY A	3045	MARISSA GALLARDO	0.00	115.00
1001	1020939	01/23/18	2280	CURTIS TOMME, ATTORNEY A	3045	AUSTIN HEUERMANN	0.00	115.00
1001	1020939	01/23/18	2280	CURTIS TOMME, ATTORNEY A	3045	SHAUNA DUARTE	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	345.00
1001	1020940	01/23/18	1232	DANA WADE	5300	3540 TONS X .75	0.00	2,655.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	3045	GREGORY FIELDS	0.00	115.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	3050	NICOLAS PEREZ	0.00	115.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	3050	JONATHAN PRESSLEY	0.00	115.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	3025	CLARENCE MUMFORD JR	0.00	1,662.50
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	3035	MAURICE LAMPKIN	0.00	2,018.47
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	3050	JANAI TRAYLOR	0.00	115.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	213.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	304.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	538.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	3045	ELIZABETH BARBIER	0.00	115.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	3045	EMANUEL HERNANDEZ	0.00	115.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	CC	0.00	155.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	MS	0.00	155.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	MT	0.00	190.00
1001	1020941	01/23/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	CP	0.00	215.00
TOTAL CHECK							0.00	6,140.97
1001	1020942	01/23/18	1236	DAVID B. BROOKS	4010	DEC 17	0.00	100.00
1001	1020943	01/23/18	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	676.00
1001	1020943	01/23/18	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	181.99
TOTAL CHECK							0.00	857.99
1001	1020944	01/23/18	1237	DAVID THEDFORD	3025	JEREMY ATCHISON	0.00	1,302.00
1001	1020944	01/23/18	1237	DAVID THEDFORD	3025	JEREMY ATCHISON	0.00	1,302.00
1001	1020944	01/23/18	1237	DAVID THEDFORD	3045	JENNINGS CAMPBELL JR	0.00	115.00
1001	1020944	01/23/18	1237	DAVID THEDFORD	3050	DWAYNE THOMAS	0.00	115.00
1001	1020944	01/23/18	1237	DAVID THEDFORD	3045	TAMARA FOWLER	0.00	115.00
1001	1020944	01/23/18	1237	DAVID THEDFORD	3045	ROBERT FUENTES	0.00	115.00
1001	1020944	01/23/18	1237	DAVID THEDFORD	3045	TABITHA BARTON	0.00	115.00
1001	1020944	01/23/18	1237	DAVID THEDFORD	3050	VINCENT VALENZUELA	0.00	35.00
1001	1020944	01/23/18	1237	DAVID THEDFORD	3045	JEREMY ATCHISON	0.00	75.00
1001	1020944	01/23/18	1237	DAVID THEDFORD	3050	VINCENT VALENZUELA	0.00	115.00
TOTAL CHECK							0.00	3,404.00
1001	1020945	01/23/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	134.15
1001	1020946	01/23/18	3321	DEREK HAMPTON	3050	JOSHUA RECEK	0.00	115.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3050	JOHN WILCOXEN	0.00	115.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3050	ANGEL RAMOS	0.00	115.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3045	RAYMEN CALDWELL	0.00	115.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3035	RANDI VIALPANDO	0.00	400.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3025	DALTON BALLESTEROS	0.00	350.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3050	RANDI VIALPANDO	0.00	115.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3045	DALTON BALLESTEROS	0.00	115.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3030	FATHER	0.00	156.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3030	FATHER	0.00	234.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	416.00

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1001	1020946	01/23/18	3321	DEREK HAMPTON	1020.3	LH	0.00	210.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3050	ARIANA MIRELEZ	0.00	35.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3050	ARIANA MIRELEZ	0.00	115.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3040	TN-CCL2	0.00	150.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3050	LADON PRESSLEY	0.00	115.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3035	JUAN RODRIGUEZ JR	0.00	350.00
1001	1020946	01/23/18	3321	DEREK HAMPTON	3035	JEREMY WORTMAN	0.00	350.00
TOTAL CHECK							0.00	3,571.00
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5200	10.26.17-11.27.17	0.00	11.23
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5200	10.26.17-11.27.17	0.00	14.71
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5300	10.17.17-11.14.17	0.00	16.27
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5200	10.26.17-11.27.17	0.00	17.21
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5200	10.26.17-11.27.17	0.00	19.03
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	6550	10.26.17-11.27.17	0.00	19.07
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5100	11.06.17-12.06.17	0.00	19.62
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5300	10.11.17-11.08.17	0.00	21.27
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.17-11.27.17	0.00	21.73
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5100	11.06.17-12.06.17	0.00	21.85
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5400	10.23.17-11.20.17	0.00	24.23
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5300	10.16.17-11.13.17	0.00	54.81
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5200	10.26.17-11.27.17	0.00	61.41
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.17-11.27.17	0.00	65.20
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	3075	10.19.17-11.16.17	0.00	69.05
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5300	10.17.17-11.14.17	0.00	82.13
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	3080	10.24.17-11.21.17	0.00	99.33
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	6580	10.26.17-11.27.17	0.00	130.39
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5100	11.06.17-12.06.17	0.00	151.77
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.17-11.27.17	0.00	155.76
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	3070	10.31.17-11.30.17	0.00	160.45
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	6550	10.26.17-11.27.17	0.00	170.97
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	6572	10.26.17-11.27.17	0.00	265.71
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	6550	10.26.17-11.27.17	0.00	299.19
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.17-11.27.17	0.00	308.15
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	6580	10.26.17-11.27.17	0.00	1,529.49
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	6570	10.26.17-11.27.17	0.00	2,340.92
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.17-11.27.17	0.00	2,932.84
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.17-11.27.17	0.00	4,476.53
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	6550	10.26.17-11.27.17	0.00	4,533.23
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	6550	10.26.17-11.27.17	0.00	6,804.78
1001	1020948	01/23/18	1241	DIRECT ENERGY BUSINESS	5030	10.25.17-11.26.17	0.00	7,082.19
TOTAL CHECK							0.00	31,980.52
1001	1020949	01/23/18	3226	DOUBLE DIAMOND SIGNS	5200	STREET SIGNS	0.00	140.00
1001	1020949	01/23/18	3226	DOUBLE DIAMOND SIGNS	5400	TX SEAL	0.00	160.00
TOTAL CHECK							0.00	300.00
1001	1020950	01/23/18	3033	DOVE FUNERAL HOME OF ABI	7010	STEVE PRESNELL	0.00	750.00
1001	1020951	01/23/18	1210	ELEVENTH COURT OF APPEAL	401	DEC 17	0.00	847.43
1001	1020951	01/23/18	1210	ELEVENTH COURT OF APPEAL	6010	FILING FEE	0.00	205.00
1001	1020951 V	01/23/18	1210	ELEVENTH COURT OF APPEAL	401	DEC 17	0.00	-847.43

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1001	1020951 V	01/23/18	1210	ELEVENTH COURT OF APPEAL	6010	FILING FEE	0.00	-205.00
TOTAL CHECK							0.00	0.00
1001	1020952	01/23/18	4316	EVOLUTION HEATING & AIR	5015	RPR FIREPLACE	0.00	153.50
1001	1020953	01/23/18	1260	EXPERIAN	6550	DEC 17	0.00	44.92
1001	1020954	01/23/18	3142	FASTENAL	6550	ASST SPRG PIN	0.00	15.84
1001	1020955	01/23/18	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	68.28
1001	1020956	01/23/18	3410	FILTRATION SPECIALTIES C	5300	SUCT HOSE,COUP,BUSHIN	0.00	71.91
1001	1020957	01/23/18	1575	FIVE GULF SOFTWARE	7010	02.02.18-08.01.18	0.00	300.00
1001	1020958	01/23/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,696.36
1001	1020958	01/23/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1020958	01/23/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1020958	01/23/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1020958	01/23/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	4,972.36
1001	1020959	01/23/18	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	39.50
1001	1020960	01/23/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	216.60
1001	1020960	01/23/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	460.10
1001	1020960	01/23/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	557.20
1001	1020960	01/23/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	1,400.79
TOTAL CHECK							0.00	2,634.69
1001	1020961	01/23/18	1283	GALL'S INC./QUARTERMASTE	6030	GLOVE,FLEECE,SHIRT	0.00	237.75
1001	1020961	01/23/18	1283	GALL'S INC./QUARTERMASTE	6030	LEGGINGS,POLO,BELT	0.00	1,071.32
1001	1020961	01/23/18	1283	GALL'S INC./QUARTERMASTE	6030	PANTS	0.00	121.07
TOTAL CHECK							0.00	1,430.14
1001	1020962	01/23/18	1284	GANDY'S DAIRIES, INC.	6570	RETURN	0.00	-20.52
1001	1020962	01/23/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	216.00
1001	1020962	01/23/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	243.00
TOTAL CHECK							0.00	438.48
1001	1020963	01/23/18	2629	GARBO'S LOCKSMITH SERVIC	5030	SERV CALL,REKEYS	0.00	114.00
1001	1020964	01/23/18	1286	GASCARD	5300	DEC 17	0.00	198.19
1001	1020964	01/23/18	1286	GASCARD	6035	DEC 17	0.00	211.91
1001	1020964	01/23/18	1286	GASCARD	5030	DEC 17	0.00	276.88
1001	1020964	01/23/18	1286	GASCARD	6570	DEC 17	0.00	373.61
1001	1020964	01/23/18	1286	GASCARD	1045	DEC 17	0.00	502.48
1001	1020964	01/23/18	1286	GASCARD	6010	DEC 17	0.00	778.52
1001	1020964	01/23/18	1286	GASCARD	6550	DEC 17	0.00	816.15
1001	1020964	01/23/18	1286	GASCARD	6030	DEC 17	0.00	1,288.80
1001	1020964	01/23/18	1286	GASCARD	6010	DEC 17	0.00	18,052.09
1001	1020964	01/23/18	1286	GASCARD	4510	DEC 17	0.00	46.86

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1001	1020964	01/23/18	1286	GASCARD	5200	DEC 17	0.00	52.23
1001	1020964	01/23/18	1286	GASCARD	5400	DEC 17	0.00	85.33
1001	1020964	01/23/18	1286	GASCARD	7521	DEC 17	0.00	89.05
1001	1020964	01/23/18	1286	GASCARD	7520	DEC 17	0.00	126.81
TOTAL CHECK							0.00	22,898.91
1001	1020965	01/23/18	3801	GEORGE A WOODWARD, M.D.	6550	JAN 2018	0.00	2,166.67
1001	1020966	01/23/18	1299	GRAYBAR ELECTRIC COMPANY	5030	LAMP	0.00	20.98
1001	1020966	01/23/18	1299	GRAYBAR ELECTRIC COMPANY	5030	LAMP	0.00	46.16
1001	1020966	01/23/18	1299	GRAYBAR ELECTRIC COMPANY	1060	6UTP OUTLET	0.00	209.16
1001	1020966	01/23/18	1299	GRAYBAR ELECTRIC COMPANY	1060	FACEPLATES,OUTLET BOX	0.00	5.52
1001	1020966	01/23/18	1299	GRAYBAR ELECTRIC COMPANY	1060	WIREMOLDS	0.00	13.62
1001	1020966	01/23/18	1299	GRAYBAR ELECTRIC COMPANY	1060	FACEPLATE,WIREMOLD	0.00	19.05
TOTAL CHECK							0.00	314.49
1001	1020967	01/23/18	1629	GT DISTRIBUTORS, INC.	6010	RAINCAP	0.00	173.95
1001	1020967	01/23/18	1629	GT DISTRIBUTORS, INC.	6010	SHIRTS	0.00	81.95
1001	1020967	01/23/18	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-91375-BX, HORN	0.00	1,493.84
1001	1020967	01/23/18	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-90225-BX, HORN	0.00	273.52
1001	1020967	01/23/18	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-90925-BX, HORN	0.00	258.30
1001	1020967	01/23/18	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	40.00
TOTAL CHECK							0.00	2,321.56
1001	1020968	01/23/18	1306	HARRIS ACOUSTICS	1045	METAL STUD,TRACK	0.00	90.70
1001	1020968	01/23/18	1306	HARRIS ACOUSTICS	1045	METAL STUD	0.00	34.80
1001	1020968	01/23/18	1306	HARRIS ACOUSTICS	1045	METAL STUD	0.00	15.44
1001	1020968	01/23/18	1306	HARRIS ACOUSTICS	5030	INSTALL NEW 2X2 ACOUST	0.00	2,204.00
TOTAL CHECK							0.00	2,344.94
1001	1020969	01/23/18	1307	HART INTERCIVIC, INC.	1400	BALLOT	0.00	197.50
1001	1020970	01/23/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1020970	01/23/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1020970	01/23/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1020970	01/23/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1020970	01/23/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	22.13
1001	1020970	01/23/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	192.18
1001	1020970	01/23/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR,TIRE	0.00	228.86
1001	1020970	01/23/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	526.24
1001	1020970	01/23/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	633.40
TOTAL CHECK							0.00	1,666.81
1001	1020971	01/23/18	1310	HENDRICK MEDICAL CENTER	6010	09012017	0.00	483.00
1001	1020972	01/23/18	4312	ANDREW HILL	6010	LUBBOCK HOSPITAL	0.00	54.00
1001	1020973	01/23/18	2270	HOBART SERVICE	6550	CASTERS	0.00	142.16
1001	1020974	01/23/18	2347	INDIGENT HEALTHCARE SOLU	7010	FEB 18	0.00	2,430.00
1001	1020975	01/23/18	1011	INTERSTATE ALL BATTERY C	6550	RESCUE PWR	0.00	159.95

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1001	1020976	01/23/18	1015	JACKSON BROS. FEED & SEE	6550	CAT LITTER	0.00	13.99
1001	1020977	01/23/18	3211	JACKSON LAW FIRM	3030	PARENT	0.00	1,300.00
1001	1020978	01/23/18	1019	JAMES PUBLISHING	3050	TX CRIM JURY CHRGS	0.00	260.00
1001	1020978	01/23/18	1019	JAMES PUBLISHING	3045	TX CRIM JURY CHRGS	0.00	260.00
TOTAL CHECK							0.00	520.00
1001	1020979	01/23/18	3415	JASON D DUNHAM, PH.D.	3040	104TH-ADAM DELACRUZ	0.00	1,500.00
1001	1020979	01/23/18	3415	JASON D DUNHAM, PH.D.	3040	350TH-KENNY CAVE	0.00	1,000.00
TOTAL CHECK							0.00	2,500.00
1001	1020980	01/23/18	1022	JEFF JOHNSON	3045	DAVID COTTON	0.00	115.00
1001	1020980	01/23/18	1022	JEFF JOHNSON	3045	RONALD CRANE	0.00	115.00
1001	1020980	01/23/18	1022	JEFF JOHNSON	3045	TYRUS HART	0.00	115.00
1001	1020980	01/23/18	1022	JEFF JOHNSON	3050	RYAN LAMPKIN	0.00	115.00
1001	1020980	01/23/18	1022	JEFF JOHNSON	3035	AKENNAN HARRISON	0.00	450.00
1001	1020980	01/23/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	687.50
1001	1020980	01/23/18	1022	JEFF JOHNSON	3050	HARVEY STEGMAN	0.00	115.00
1001	1020980	01/23/18	1022	JEFF JOHNSON	3050	TIMOTHY PATERNOSTRO	0.00	115.00
1001	1020980	01/23/18	1022	JEFF JOHNSON	3035	CARLOS GARCIA	0.00	375.00
1001	1020980	01/23/18	1022	JEFF JOHNSON	3035	BRADLEY SIMS	0.00	557.50
1001	1020980	01/23/18	1022	JEFF JOHNSON	3035	BRADLEY SIMS	0.00	557.50
1001	1020980	01/23/18	1022	JEFF JOHNSON	3050	RUSTY MILLER	0.00	115.00
1001	1020980	01/23/18	1022	JEFF JOHNSON	3050	BRENDA SCOGGINS	0.00	115.00
1001	1020980	01/23/18	1022	JEFF JOHNSON	3050	TIMOTHY PATERNOSTRO	0.00	35.00
1001	1020980	01/23/18	1022	JEFF JOHNSON	3050	TIMOTHY PATERNOSTRO	0.00	35.00
TOTAL CHECK							0.00	3,617.50
1001	1020981	01/23/18	1025	JENNY HENLEY	3035	DANIEL PACK	0.00	2,215.00
1001	1020982	01/23/18	3898	GERALD JENSCHKE	6570	REIMB ICE MELT	0.00	59.38
1001	1020983	01/23/18	1509	JEREMY SHIPP	3045	TRICINA CRAIN	0.00	35.00
1001	1020983	01/23/18	1509	JEREMY SHIPP	3045	GUSTAVO CARRENO	0.00	75.00
1001	1020983	01/23/18	1509	JEREMY SHIPP	3045	BRAXTEN KENNEY	0.00	115.00
1001	1020983	01/23/18	1509	JEREMY SHIPP	3045	AMANDA BURNETT	0.00	115.00
1001	1020983	01/23/18	1509	JEREMY SHIPP	3045	TRICINA CRAIN	0.00	115.00
1001	1020983	01/23/18	1509	JEREMY SHIPP	3045	MATTHEW DEANDA SR	0.00	115.00
1001	1020983	01/23/18	1509	JEREMY SHIPP	3050	FARKESHA WATKINS	0.00	115.00
TOTAL CHECK							0.00	685.00
1001	1020984	01/23/18	1727	JOHN D. CROWLEY, M.D.	3040	WILLIE GRAY	0.00	2,250.00
1001	1020985	01/23/18	1035	JOHNSON OIL COMPANY	5300	2500 GAL GAS	0.00	4,908.16
1001	1020985	01/23/18	1035	JOHNSON OIL COMPANY	5300	5500 GAL DIESEL	0.00	12,258.59
1001	1020985	01/23/18	1035	JOHNSON OIL COMPANY	5200	1985 GALS GAS	0.00	4,321.22
TOTAL CHECK							0.00	21,487.97
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	12.50
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	37.10

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1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	49.68
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	58.52
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	67.77
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	69.75
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	91.95
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	92.51
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	108.16
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	160.72
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	170.99
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	325.91
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	330.33
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	392.65
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	583.19
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	586.28
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,437.14
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,549.90
1001	1020986	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	7,893.93
TOTAL CHECK							0.00	14,058.93
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	24.49
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	24.50
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	27.98
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	29.95
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	32.97
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	33.96
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	40.23
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	44.36
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	71.46
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	107.57
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	112.29
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	150.00
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	178.20
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	190.75
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	201.11
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	217.92
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	259.42
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	369.31
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	406.71
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	448.50
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	619.48
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	1,039.89
1001	1020988	01/23/18	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	1,499.90
TOTAL CHECK							0.00	6,140.95
1001	1020989	01/23/18	1588	JULIE CAMPBELL	3025	20807B/NARADA NORMAN	0.00	489.50
1001	1020990	01/23/18	1044	KAMAN INDUSTRIAL TECHNOL	6550	FLANGE BEARNG	0.00	35.92
1001	1020991	01/23/18	1048	KENNETH LEGGETT	3050	BOBBY SATTERWHITE	0.00	115.00
1001	1020991	01/23/18	1048	KENNETH LEGGETT	3050	CASEY SIMONS	0.00	150.00

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1001	1020991	01/23/18	1048	KENNETH LEGGETT	3050	BOBBY SATTERWHITE	0.00	35.00
1001	1020991	01/23/18	1048	KENNETH LEGGETT	3025	JAMES GARNER	0.00	3,105.00
1001	1020991	01/23/18	1048	KENNETH LEGGETT	3050	JOSHUA RUSHIN	0.00	150.48
1001	1020991	01/23/18	1048	KENNETH LEGGETT	3045	DAVID BOSWELL	0.00	115.00
1001	1020991	01/23/18	1048	KENNETH LEGGETT	3025	BOBBY SATTERWHITE JR	0.00	350.00
1001	1020991	V 01/23/18	1048	KENNETH LEGGETT	3050	BOBBY SATTERWHITE	0.00	-35.00
1001	1020991	V 01/23/18	1048	KENNETH LEGGETT	3050	BOBBY SATTERWHITE	0.00	-115.00
1001	1020991	V 01/23/18	1048	KENNETH LEGGETT	3050	CASEY SIMONS	0.00	-150.00
1001	1020991	V 01/23/18	1048	KENNETH LEGGETT	3025	BOBBY SATTERWHITE JR	0.00	-350.00
1001	1020991	V 01/23/18	1048	KENNETH LEGGETT	3025	JAMES GARNER	0.00	-3,105.00
1001	1020991	V 01/23/18	1048	KENNETH LEGGETT	3045	DAVID BOSWELL	0.00	-115.00
1001	1020991	V 01/23/18	1048	KENNETH LEGGETT	3050	JOSHUA RUSHIN	0.00	-150.48
TOTAL CHECK							0.00	0.00
1001	1020992	01/23/18	1956	KEVIN WILLHELM	3025	ELIZABETH SANTANA	0.00	381.44
1001	1020992	01/23/18	1956	KEVIN WILLHELM	3045	JOE BROOKS	0.00	115.00
1001	1020992	01/23/18	1956	KEVIN WILLHELM	3050	CHRISTOPHER LONG	0.00	312.40
1001	1020992	01/23/18	1956	KEVIN WILLHELM	3040	JB/CCL1	0.00	260.00
1001	1020992	01/23/18	1956	KEVIN WILLHELM	3050	CHARLES MAYES II	0.00	115.00
1001	1020992	01/23/18	1956	KEVIN WILLHELM	3045	SHANNON BROWN	0.00	115.00
1001	1020992	01/23/18	1956	KEVIN WILLHELM	3045	DEVON FRANKLIN	0.00	115.96
1001	1020992	01/23/18	1956	KEVIN WILLHELM	3035	ANGEL OCON	0.00	324.18
1001	1020992	01/23/18	1956	KEVIN WILLHELM	3035	ANGEL OCON	0.00	324.18
1001	1020992	01/23/18	1956	KEVIN WILLHELM	3025	BRAZIL HERNANDEZ	0.00	377.40
1001	1020992	01/23/18	1956	KEVIN WILLHELM	3050	STEPHEN PULLIN	0.00	200.48
1001	1020992	01/23/18	1956	KEVIN WILLHELM	3040	MAR-CCL2	0.00	200.48
TOTAL CHECK							0.00	2,841.52
1001	1020993	01/23/18	1052	KIMBERLY HOGAN	3030	8296CX	0.00	1,850.00
1001	1020994	01/23/18	4235	KISSICK INVESTIGATIONS &	3040	350TH/DANIEL PACK	0.00	1,500.00
1001	1020995	01/23/18	1054	KNOWLES INVESTIGATIVE SE	3040	TIMOTHY REEVES	0.00	455.00
1001	1020996	01/23/18	1061	LABATT FOOD SERVICE	6550	BID DIFFERENCE	0.00	30.15
1001	1020996	01/23/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	231.66
1001	1020996	01/23/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	3,078.86
1001	1020996	01/23/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	351.67
1001	1020996	01/23/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	437.24
1001	1020996	01/23/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	485.18
TOTAL CHECK							0.00	4,614.76
1001	1020997	01/23/18	2865	LAN COMMUNICATIONS	6010	BATT	0.00	900.00
1001	1020997	01/23/18	2865	LAN COMMUNICATIONS	6010	DISPATCH PROJECT	0.00	29,975.00
1001	1020997	01/23/18	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	90.00
1001	1020997	01/23/18	2865	LAN COMMUNICATIONS	5400	INSTL RADIO/ANTNNA	0.00	257.00
1001	1020997	01/23/18	2865	LAN COMMUNICATIONS	6010	CONT HEAD, SPEAKER	0.00	320.75
1001	1020997	01/23/18	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	420.00
TOTAL CHECK							0.00	31,962.75
1001	1020998	01/23/18	1064	LONDON HAYES THOMPSON, P	3045	KIMBERLY DOYLE	0.00	35.00
1001	1020998	01/23/18	1064	LONDON HAYES THOMPSON, P	3045	KIMBERLY DOYLE	0.00	35.00

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1001	1020998	01/23/18	1064	LANDON HAYES THOMPSON, P	3045	KIMBERLY DOYLE	0.00	35.00
1001	1020998	01/23/18	1064	LANDON HAYES THOMPSON, P	3050	RHYAN MARTINEZ	0.00	115.00
1001	1020998	01/23/18	1064	LANDON HAYES THOMPSON, P	3050	ETHAN STEPHENSON	0.00	115.00
1001	1020998	01/23/18	1064	LANDON HAYES THOMPSON, P	3050	HEATHER WOODWARD	0.00	115.00
1001	1020998	01/23/18	1064	LANDON HAYES THOMPSON, P	3045	KIMBERLY DOYLE	0.00	115.00
TOTAL CHECK							0.00	565.00
1001	1020999	01/23/18	1072	LARRY ROBERTSON	3035	RACHEL CONLEY	0.00	312.50
1001	1020999	01/23/18	1072	LARRY ROBERTSON	3035	RACHEL CONLEY	0.00	312.50
1001	1020999	01/23/18	1072	LARRY ROBERTSON	3035	JOE SALINAS	0.00	400.00
TOTAL CHECK							0.00	1,025.00
1001	1021000	01/23/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	1,365.00
1001	1021001	01/23/18	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	780.00
1001	1021002	01/23/18	1084	LAWRENCE HALL CHEVROLET,	5100	FLTR,GSKT,SNSR,OIL	0.00	96.76
1001	1021003	01/23/18	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	2,372.50
1001	1021004	01/23/18	3569	LELIA ROWAN	7510	DEC 17	0.00	46.50
1001	1021005	01/23/18	1090	LEXIS-NEXIS	3030	DEC 17	0.00	54.00
1001	1021005	01/23/18	1090	LEXIS-NEXIS	3050	DEC 17	0.00	69.00
1001	1021005	01/23/18	1090	LEXIS-NEXIS	4010	DEC 17	0.00	295.00
1001	1021005	01/23/18	1090	LEXIS-NEXIS	3100	DEC 17	0.00	142.00
TOTAL CHECK							0.00	560.00
1001	1021006	01/23/18	1119	LEXISNEXIS RISK SOLUTION	4010	DEC 17	0.00	50.00
1001	1021007	01/23/18	4256	NOBLES ROAD CONTRUCTION	5100	238.06 BASE	0.00	1,547.43
1001	1021007	01/23/18	4256	NOBLES ROAD CONTRUCTION	5300	124.13 BASE	0.00	806.86
1001	1021007	01/23/18	4256	NOBLES ROAD CONTRUCTION	5300	426.98 BASE	0.00	2,775.43
TOTAL CHECK							0.00	5,129.72
1001	1021008	01/23/18	4113	LORI WILLCOCKSON, M.A.,L	2600	LJ/DEC 17	0.00	180.00
1001	1021008	01/23/18	4113	LORI WILLCOCKSON, M.A.,L	2600	LJ/DEC 17	0.00	-180.00
TOTAL CHECK							0.00	0.00
1001	1021009	01/23/18	4123	LOS ANGELES COUNTY SHERI	4020	LARRY BERNARD	0.00	40.00
1001	1021010	01/23/18	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/MEDS	0.00	286.41
1001	1021010	01/23/18	3961	LUBBOCK COUNTY JUVENILE	2700	JJ/DEC 17	0.00	3,875.00
TOTAL CHECK							0.00	4,161.41
1001	1021011	01/23/18	1101	LUBBOCK SOUND EQUIPMENT	5030	JAN 18-MNTLY MNTRNG	0.00	45.00
1001	1021011	01/23/18	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNUAL PLAZA MNTRNG	0.00	450.00
1001	1021011	01/23/18	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNUAL CH MNTRNG	0.00	450.00
TOTAL CHECK							0.00	945.00
1001	1021012	01/23/18	3589	MAILFINANCE	6570	JAN 18	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021013	01/23/18	1108	MALCOM SUPPLY COMPANY	5100	SCKT SET,TOOL BOX	0.00	78.60
1001	1021013	01/23/18	1108	MALCOM SUPPLY COMPANY	5100	SLING,SHCKL,HOOK	0.00	87.06
TOTAL CHECK							0.00	165.66
1001	1021014	01/23/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	74.11
1001	1021014	01/23/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	63.60
1001	1021014	01/23/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	15.57
1001	1021014	01/23/18	1118	MAYFIELD PAPER COMPANY	8600	CUPS,SUGAR,CREAMER	0.00	114.52
1001	1021014	01/23/18	1118	MAYFIELD PAPER COMPANY	6570	PORTION CUP	0.00	41.18
TOTAL CHECK							0.00	308.98
1001	1021015	01/23/18	1120	MCCARTY EQUIPMENT COMPAN	6550	BELT	0.00	40.35
1001	1021015	01/23/18	1120	MCCARTY EQUIPMENT COMPAN	6550	HOSE KIT	0.00	78.01
TOTAL CHECK							0.00	118.36
1001	1021016	01/23/18	2582	MEAGAN BELTRAN	3040	8.11.17-12.22.17	0.00	157.50
1001	1021017	01/23/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	39.00
1001	1021018	01/23/18	1595	METROCARE SERVICES - ABI	6550	DIONDRE SHAMLIN	0.00	0.55
1001	1021018	01/23/18	1595	METROCARE SERVICES - ABI	6550	DIONDRE SHAMLIN	0.00	1,026.04
TOTAL CHECK							0.00	1,026.59
1001	1021019	01/23/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	195.00
1001	1021019	01/23/18	1509	MICHAEL SHAUN GALOVICH	3050	DAVID ORTEGON	0.00	35.00
1001	1021019	01/23/18	1509	MICHAEL SHAUN GALOVICH	3050	DAVID ORTEGON	0.00	115.00
1001	1021019	01/23/18	1509	MICHAEL SHAUN GALOVICH	3050	MANUEL SANCHEZ	0.00	115.00
1001	1021019	01/23/18	1509	MICHAEL SHAUN GALOVICH	3025	MARCOS CABALLERO	0.00	350.00
1001	1021019	01/23/18	1509	MICHAEL SHAUN GALOVICH	3025	DAVID ORTEGON	0.00	400.00
1001	1021019	01/23/18	1509	MICHAEL SHAUN GALOVICH	3035	SAMUEL RAMOS	0.00	400.00
1001	1021019	01/23/18	1509	MICHAEL SHAUN GALOVICH	3035	CHANCE HAULIHAN	0.00	400.10
TOTAL CHECK							0.00	2,010.10
1001	1021020	01/23/18	4311	MID TEX TRAILERS LLC	5100	35' + 5' GN259 HD GOOS	0.00	12,700.00
1001	1021021	01/23/18	4111	BCGG SERVICES, LLC	7520	JAN 18	0.00	4,000.00
1001	1021022	01/23/18	3853	MISTER CAR WASH	6010	CAR WASH	0.00	13.50
1001	1021022	01/23/18	3853	MISTER CAR WASH	6030	6 CARWASH	0.00	37.80
1001	1021022	01/23/18	3853	MISTER CAR WASH	6035	CARWASH	0.00	6.30
TOTAL CHECK							0.00	57.60
1001	1021023	01/23/18	1325	MONTE SHERROD	3025	MANUEL PEREZ	0.00	700.00
1001	1021023	01/23/18	1325	MONTE SHERROD	3040	AS/CCL2	0.00	75.00
1001	1021023	01/23/18	1325	MONTE SHERROD	3030	FATHER	0.00	273.00
1001	1021023	01/23/18	1325	MONTE SHERROD	3030	FATHER	0.00	338.00
1001	1021023	01/23/18	1325	MONTE SHERROD	3030	MOTHER	0.00	364.00
1001	1021023	01/23/18	1325	MONTE SHERROD	3030	CHILDREN	0.00	416.00
1001	1021023	01/23/18	1325	MONTE SHERROD	3025	BRADY WYATT	0.00	750.00
TOTAL CHECK							0.00	2,916.00
1001	1021024	01/23/18	1329	MULLTEX MECHANICAL	1045	FURNISH AND INSTALL 2	0.00	10,325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021025	01/23/18	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	542.00
1001	1021025	01/23/18	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	542.00
TOTAL CHECK							0.00	1,084.00
1001	1021026	01/23/18	1339	NTS COMMUNICATION	1060	12.23.17-01.22.18	0.00	142.41
1001	1021028	01/23/18	1344	OFFICE DEPOT	7510	INK	0.00	3.39
1001	1021028	01/23/18	1344	OFFICE DEPOT	2030	12V BATT	0.00	3.99
1001	1021028	01/23/18	1344	OFFICE DEPOT	7520	12 V BATT	0.00	3.99
1001	1021028	01/23/18	1344	OFFICE DEPOT	3015	STACKERS	0.00	4.39
1001	1021028	01/23/18	1344	OFFICE DEPOT	4510	PEN	0.00	4.42
1001	1021028	01/23/18	1344	OFFICE DEPOT	3040	STAMP	0.00	6.29
1001	1021028	01/23/18	1344	OFFICE DEPOT	3065	STAPLE	0.00	6.60
1001	1021028	01/23/18	1344	OFFICE DEPOT	4510	GLUSTIK	0.00	8.95
1001	1021028	01/23/18	1344	OFFICE DEPOT	6010	PEN	0.00	8.97
1001	1021028	01/23/18	1344	OFFICE DEPOT	1010	RBBRND	0.00	8.99
1001	1021028	01/23/18	1344	OFFICE DEPOT	1010	CD/DVD SLEEVES	0.00	8.99
1001	1021028	01/23/18	1344	OFFICE DEPOT	2040	TAPE	0.00	9.74
1001	1021028	01/23/18	1344	OFFICE DEPOT	3040	BNDR	0.00	11.98
1001	1021028	01/23/18	1344	OFFICE DEPOT	6010	MAGAZINE FILE	0.00	12.02
1001	1021028	01/23/18	1344	OFFICE DEPOT	6550	FSTNR	0.00	14.61
1001	1021028	01/23/18	1344	OFFICE DEPOT	2040	CORR TAPE	0.00	15.18
1001	1021028	01/23/18	1344	OFFICE DEPOT	4010	DVD-R	0.00	19.37
1001	1021028	01/23/18	1344	OFFICE DEPOT	6550	HGHLTRS	0.00	21.45
1001	1021028	01/23/18	1344	OFFICE DEPOT	1010	LYSOL WIPES	0.00	22.48
1001	1021028	01/23/18	1344	OFFICE DEPOT	2040	ADD PPR	0.00	24.38
1001	1021028	01/23/18	1344	OFFICE DEPOT	1010	LBL	0.00	27.68
1001	1021028	01/23/18	1344	OFFICE DEPOT	3020	TISSUE	0.00	35.28
1001	1021028	01/23/18	1344	OFFICE DEPOT	6550	LGL PAD	0.00	48.78
1001	1021028	01/23/18	1344	OFFICE DEPOT	6010	STORAGE FILE	0.00	50.99
1001	1021028	01/23/18	1344	OFFICE DEPOT	2030	TNR	0.00	52.05
1001	1021028	01/23/18	1344	OFFICE DEPOT	4010	CD/DVD SLEEVES	0.00	53.94
1001	1021028	01/23/18	1344	OFFICE DEPOT	1030	LTR TRAYS, POST IT	0.00	71.01
1001	1021028	01/23/18	1344	OFFICE DEPOT	4010	CD-R	0.00	77.38
1001	1021028	01/23/18	1344	OFFICE DEPOT	3020	GLVS, TISS, TAPE	0.00	86.73
1001	1021028	01/23/18	1344	OFFICE DEPOT	6010	LBL, STPLS, CORK BOARD	0.00	99.61
1001	1021028	01/23/18	1344	OFFICE DEPOT	2030	PRNTR	0.00	99.99
1001	1021028	01/23/18	1344	OFFICE DEPOT	6550	STPLR	0.00	103.47
1001	1021028	01/23/18	1344	OFFICE DEPOT	6550	MRKR, PAD, TAPE, HGHLGHT	0.00	110.79
1001	1021028	01/23/18	1344	OFFICE DEPOT	6010	FILE, MOUSE, LEAD, PEN	0.00	121.31
1001	1021028	01/23/18	1344	OFFICE DEPOT	8100	CALCULATOR	0.00	127.54
1001	1021028	01/23/18	1344	OFFICE DEPOT	4510	LBL, TAPE, PPR, PAD, BATT	0.00	220.63
1001	1021028	01/23/18	1344	OFFICE DEPOT	6550	ENVLP	0.00	256.68
1001	1021028	01/23/18	1344	OFFICE DEPOT	2030	TNR, DRUM	0.00	258.38
1001	1021028	01/23/18	1344	OFFICE DEPOT	6550	ENVLP	0.00	597.25
1001	1021028	01/23/18	1344	OFFICE DEPOT	7510	TNR, STPLR	0.00	619.82
TOTAL CHECK							0.00	3,339.49
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	7010	CREDIT	0.00	-11.21
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2010	CREDIT	0.00	-10.84
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	3010	CREDIT	0.00	-4.87

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1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2010	BUS CRD HLDR	0.00	0.94
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	3010	CLNDR RFLL	0.00	1.39
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	7010	CLNDR RFLL	0.00	1.39
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	6040	CLNDR	0.00	4.98
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2040	INK	0.00	7.52
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2010	STAMP	0.00	9.70
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	1010	BNDR	0.00	14.48
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	3065	CLDNRS	0.00	14.86
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	3030	BNDRS,INDEX	0.00	15.59
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	3015	# TABS	0.00	17.64
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	3010	INDX,RBBRBNDS,PEN	0.00	19.40
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2010	GROMMET,MRKRS	0.00	20.78
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2010	250 1099 MISC A	0.00	22.50
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	1045	CLNDR	0.00	24.05
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	3030	CLNDRS	0.00	25.45
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2010	300-1099'S	0.00	30.00
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	1010	CD-R,LGL PAD	0.00	35.18
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	4020	PEN,STPLR,CLIPS	0.00	48.04
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	7510	PPR,LGL PAD	0.00	66.49
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	67.56
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	3065	FLDR	0.00	128.56
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	168.74
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2010	700-1095'S,700 ENV	0.00	229.08
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	249.00
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	4510	PPR,BDG HLDR,TAPE,ENV	0.00	252.50
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2010	1000-W2,800 ENV	0.00	290.60
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	333.73
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	492.75
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	6570	2 CHAIRS	0.00	581.00
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNRS	0.00	605.87
1001	1021030	01/23/18	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,628.00
TOTAL CHECK								6,780.97
1001	1021031	01/23/18	1346	OMNIBASE SERVICES OF TEX	3080	LESS ERRORS	0.00	-6.00
1001	1021031	01/23/18	1346	OMNIBASE SERVICES OF TEX	3075	OCT,NOV,DEC 17	0.00	66.00
1001	1021031	01/23/18	1346	OMNIBASE SERVICES OF TEX	3070	OCT,NOV,DEC 17	0.00	72.00
1001	1021031	01/23/18	1346	OMNIBASE SERVICES OF TEX	3080	OCT,NOV,DEC 17	0.00	30.00
TOTAL CHECK								162.00
1001	1021032	01/23/18	1343	O'REILLY AUTO PARTS	6550	ABSORBENT	0.00	16.99
1001	1021032	01/23/18	1343	O'REILLY AUTO PARTS	6550	OIL,FUNNEL	0.00	15.17
TOTAL CHECK								32.16
1001	1021033	01/23/18	1350	OVERHEAD DOOR CO. OF ABI	5030	TRANSFORMER/COM.OPERAT	0.00	63.74
1001	1021033	01/23/18	1350	OVERHEAD DOOR CO. OF ABI	5030	FUSE SWITCH FOR ELEC O	0.00	5.90
1001	1021033	01/23/18	1350	OVERHEAD DOOR CO. OF ABI	5030	ROLLING STEEL 14FT 4 1	0.00	1,694.66
1001	1021033	01/23/18	1350	OVERHEAD DOOR CO. OF ABI	5030	LABOR	0.00	400.00
1001	1021033	01/23/18	1350	OVERHEAD DOOR CO. OF ABI	6550	PIPE SPRING ASSY	0.00	1,535.00
TOTAL CHECK								3,699.30

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1001	1021034	01/23/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,209.21
1001	1021035	01/23/18	1735	PARTNERS ABILENE MALL LL	1400	VOTING BOOTH SPACE	0.00	150.00
1001	1021035	01/23/18	1735	PARTNERS ABILENE MALL LL	4510	VOTING BOOTH SPACE	0.00	50.00
TOTAL CHECK							0.00	200.00
1001	1021036	01/23/18	1357	PAUL W. HANNEMAN	3035	ALLEN GARNER	0.00	475.00
1001	1021036	01/23/18	1357	PAUL W. HANNEMAN	3025	DUSTIN GONZALES	0.00	12,326.00
1001	1021036	01/23/18	1357	PAUL W. HANNEMAN	3050	ROBERT MCCABE	0.00	115.00
1001	1021036	01/23/18	1357	PAUL W. HANNEMAN	3050	MICHAEL WHITTINGTON	0.00	115.00
1001	1021036	01/23/18	1357	PAUL W. HANNEMAN	3045	MICHAEL GRAMETBAUR	0.00	115.00
1001	1021036	01/23/18	1357	PAUL W. HANNEMAN	3025	DUSTIN GONZALES	0.00	12,326.00
1001	1021036	01/23/18	1357	PAUL W. HANNEMAN	3020	RAY BISHOP	0.00	500.00
TOTAL CHECK							0.00	25,972.00
1001	1021037	01/23/18	2688	PEGASUS SCHOOLS, INC.	6570	JC/DEC 17	0.00	5,031.30
1001	1021037	01/23/18	2688	PEGASUS SCHOOLS, INC.	6570	CL/DEC 17	0.00	5,031.30
1001	1021037	01/23/18	2688	PEGASUS SCHOOLS, INC.	6570	SW/DEC 17	0.00	5,031.30
TOTAL CHECK							0.00	15,093.90
1001	1021038	01/23/18	2632	PERDUE BRANDON FIELDER C	001	JP 3/DEC 17	0.00	572.10
1001	1021038	01/23/18	2632	PERDUE BRANDON FIELDER C	001	JP 2/DEC 17	0.00	389.30
1001	1021038	01/23/18	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/DEC 17	0.00	838.28
1001	1021038	01/23/18	2632	PERDUE BRANDON FIELDER C	001	JP 4/DEC 17	0.00	151.20
1001	1021038	01/23/18	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/DEC 17	0.00	41.00
TOTAL CHECK							0.00	1,991.88
1001	1021039	01/23/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	76.06
1001	1021039	01/23/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,466.86
TOTAL CHECK							0.00	7,542.92
1001	1021040	01/23/18	3387	MCKESSON MEDICAL-SURGICA	6550	WAFER, POUCH, TEST KIT	0.00	528.20
1001	1021041	01/23/18	1364	PITNEY BOWES	3015	JAN 18	0.00	202.00
1001	1021042	01/23/18	1787	PRESBYTERIAN HOMES FOR C	2700	MG/DEC 17	0.00	1,133.33
1001	1021043	01/23/18	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL PANEL HORIZ	0.00	37,646.40
1001	1021043	01/23/18	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL PANEL HORIZ	0.00	49,104.00
1001	1021043	01/23/18	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
1001	1021043	01/23/18	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
TOTAL CHECK							0.00	88,300.40
1001	1021044	01/23/18	2742	PRODUCTIVITY CENTER, INC	6550	TCLEDDS SUBSCRIPTION R	0.00	1,830.00
1001	1021044	01/23/18	2742	PRODUCTIVITY CENTER, INC	6550	EXTRA STATEWIDE LICENS	0.00	70.00
TOTAL CHECK							0.00	1,900.00
1001	1021045	01/23/18	1375	QUALITY IMPLEMENT CO.	5400	OIL FLTRS	0.00	142.08
1001	1021046	01/23/18	1701	RADIOLOGY ASSOCIATES	6570	BM/DEC 17	0.00	32.00

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1001	1021047	01/23/18	1386	RANDY CROWNOVER	3050	TIFFANY TURNER	0.00	570.00
1001	1021047	01/23/18	1386	RANDY CROWNOVER	3045	DANIEL HILBERT	0.00	115.00
1001	1021047	01/23/18	1386	RANDY CROWNOVER	3045	HECTOR ESTRADA	0.00	115.00
1001	1021047	01/23/18	1386	RANDY CROWNOVER	3045	STEPHEN BARLOW	0.00	115.00
1001	1021047	01/23/18	1386	RANDY CROWNOVER	3050	ERIKA VASQUEZ	0.00	115.00
1001	1021047	01/23/18	1386	RANDY CROWNOVER	3050	ALEXANDER PALOMARES	0.00	115.00
1001	1021047	01/23/18	1386	RANDY CROWNOVER	3045	DRAVEN COLE	0.00	75.00
1001	1021047	01/23/18	1386	RANDY CROWNOVER	3050	AARON PICKWELL	0.00	75.00
1001	1021047	01/23/18	1386	RANDY CROWNOVER	3050	MICHAEL MARTINEZ	0.00	115.00
1001	1021047	01/23/18	1386	RANDY CROWNOVER	3025	SOPHIA IGIRUKWISHAKA	0.00	1,350.00
1001	1021047	01/23/18	1386	RANDY CROWNOVER	3035	MICHAEL MARTINEZ	0.00	805.00
1001	1021047	01/23/18	1386	RANDY CROWNOVER	3035	MICHAEL MARTINEZ	0.00	805.00
TOTAL CHECK							0.00	4,370.00
1001	1021048	01/23/18	1389	REDLEE/SCS, INC.	5030	JAN 18	0.00	12,823.26
1001	1021049	01/23/18	3566	REGAN LAW FIRM, PLLC	1020.3	MA	0.00	140.00
1001	1021049	01/23/18	3566	REGAN LAW FIRM, PLLC	1020.3	EM	0.00	150.00
1001	1021049	01/23/18	3566	REGAN LAW FIRM, PLLC	1020.3	JF	0.00	150.00
TOTAL CHECK							0.00	440.00
1001	1021050	01/23/18	3647	REPUBLIC SERVICES #058	5300	DEC 17	0.00	31.49
1001	1021051	01/23/18	1551	RHINO LININGS & TRUCK AC	5400	TOOL BX,GRILL GRD,BAR	0.00	1,904.00
1001	1021052	01/23/18	3200	RICKY WOMBLES	6010	LITTLE ROCK	0.00	50.00
1001	1021053	01/23/18	1394	ROBERT E. WIGGINS, JR.,	6570	EP/DEC 17	0.00	66.00
1001	1021053	01/23/18	1394	ROBERT E. WIGGINS, JR.,	6570	JC/DEC 17	0.00	133.00
TOTAL CHECK							0.00	199.00
1001	1021054	01/23/18	4313	JUSTIN ROGERS	6010	LUBBOCK HOSPITAL	0.00	54.00
1001	1021055	01/23/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	MARCUS CANO	0.00	262.50
1001	1021055	01/23/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	MARCUS CANO	0.00	262.50
1001	1021055	01/23/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	DARIUS BROWN	0.00	115.00
1001	1021055	01/23/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	THOMAS STELJES	0.00	115.00
1001	1021055	01/23/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	MINDY MCCULLOUGH	0.00	115.00
1001	1021055	01/23/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	DOVIE NICKELS	0.00	115.00
1001	1021055	01/23/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	MANUEL CABRAL	0.00	135.00
1001	1021055	01/23/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	MICHAEL GONZALES	0.00	35.00
1001	1021055	01/23/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	MICHAEL GONZALES	0.00	400.00
1001	1021055	01/23/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	MICHAEL GONZALES	0.00	115.00
TOTAL CHECK							0.00	1,670.00
1001	1021056	01/23/18	2978	RW SERVICES	5030	PREVENTATIVE MAINTENAN	0.00	1,425.00
1001	1021056	01/23/18	2978	RW SERVICES	6550	PREVENTATIVE MAINTENAN	0.00	1,825.00
TOTAL CHECK							0.00	3,250.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	M.FUENTES,C.HARDY	0.00	401.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	M.BENNETT,L.BEYER	0.00	411.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	B. HOLT	0.00	576.00

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1001	1021057	01/23/18	3882	RX OUTREACH	7010	M.VIASANA, T.VONG	0.00	150.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	A.HENDRIX, K.HICKS	0.00	185.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	C.LANGSTON, G.LEMUS	0.00	196.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	D. LUKE, G. LYONS	0.00	220.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	S.WISE, J.WISHERT	0.00	220.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	A.SERRANO, T.SSESSIONS	0.00	245.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	P. BROWN	0.00	250.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	M. OLMOS	0.00	260.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	V. WHITFIELD	0.00	330.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	M.SUTTON, R.VALENCIA	0.00	339.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	R. HERRERA	0.00	341.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	A. HORTON, B. IRAKOZE	0.00	373.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	G.LIZARRARAS, O.LOPEZ	0.00	381.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	E.WALTON, C.WEINHOLD	0.00	145.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	B.BUNCH-HUME, C.FRALEY	0.00	55.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	A. FRALEY	0.00	65.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	J. BROWN, W. BROWN	0.00	80.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	B. WALKER	0.00	85.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	D. LEWELLEN	0.00	89.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	W.WOODARD	0.00	95.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	L. SALINAS	0.00	100.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	A. LONGORIA	0.00	105.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	T.LYONS, K.O' BARR	0.00	120.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	S. SHAFFER	0.00	128.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	T. ISOM	0.00	18.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	D. BOLDEN	0.00	20.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	D.SALDARRIAGA	0.00	39.00
1001	1021057	01/23/18	3882	RX OUTREACH	7010	T. HARRIS	0.00	15.00
TOTAL CHECK							0.00	6,037.00
1001	1021058	01/23/18	1402	SAM MEHAFFEY	3045	CESAR HERRERA	0.00	115.00
1001	1021058	01/23/18	1402	SAM MEHAFFEY	3025	SIERRA MOLINA	0.00	400.00
1001	1021058	01/23/18	1402	SAM MEHAFFEY	3045	CESAR HERRERA	0.00	35.00
TOTAL CHECK							0.00	550.00
1001	1021059	01/23/18	1403	SAM MOORE	3045	RUBEN GUERRERO	0.00	35.00
1001	1021059	01/23/18	1403	SAM MOORE	3045	RUBEN GUERRERO	0.00	115.00
1001	1021059	01/23/18	1403	SAM MOORE	3045	ALEXIS DAVIS	0.00	115.00
1001	1021059	01/23/18	1403	SAM MOORE	3045	KIMBERLY HICKS	0.00	115.00
1001	1021059	01/23/18	1403	SAM MOORE	3045	ERIC FUENTES	0.00	115.00
1001	1021059	01/23/18	1403	SAM MOORE	3045	WILLIAM DUPRE JR	0.00	115.00
TOTAL CHECK							0.00	610.00
1001	1021060	01/23/18	2563	SAMUEL DARNALL	3050	KATHLEEN VILLAREAL	0.00	115.00
1001	1021060	01/23/18	2563	SAMUEL DARNALL	3020	DAVID CLULEY	0.00	350.00
1001	1021060	01/23/18	2563	SAMUEL DARNALL	3050	KATHLEEN VILLAREAL	0.00	35.00
1001	1021060	01/23/18	2563	SAMUEL DARNALL	3040	CCL2/HW	0.00	75.00
1001	1021060	01/23/18	2563	SAMUEL DARNALL	3045	GREG GILBREATH	0.00	115.00
1001	1021060	01/23/18	2563	SAMUEL DARNALL	3040	BM-CCL1	0.00	100.00
1001	1021060	01/23/18	2563	SAMUEL DARNALL	3040	JW-CCL1	0.00	150.00
TOTAL CHECK							0.00	940.00

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1001	1021061	01/23/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,405.70
1001	1021061	01/23/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,470.00
1001	1021061	01/23/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	1,050.00
1001	1021061	01/23/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,080.00
1001	1021061	01/23/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	540.00
1001	1021061	01/23/18	3665	SARA TENNESSON, ATTORNEY	1020.3	GK	0.00	250.00
1001	1021061	01/23/18	3665	SARA TENNESSON, ATTORNEY	1020.3	DE	0.00	175.00
1001	1021061	01/23/18	3665	SARA TENNESSON, ATTORNEY	1020.3	GS	0.00	200.00
TOTAL CHECK							0.00	6,170.70
1001	1021062	01/23/18	3571	SHARON MILLER	3038	10.02.17-12.28.17	0.00	312.96
1001	1021063	01/23/18	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	327.30
1001	1021063	01/23/18	1414	SHERWIN-WILLIAMS	6550	PAINT,TAPE,COVER	0.00	80.73
TOTAL CHECK							0.00	408.03
1001	1021064	01/23/18	3860	SIGMA SOULTIONS	4800	F5-BIG-LTM-VE-1G-V13 B	0.00	4,025.35
1001	1021064	01/23/18	3860	SIGMA SOULTIONS	8700	F5-SVC-BIG-PRE-SW304 B	0.00	1,774.92
1001	1021064	01/23/18	3860	SIGMA SOULTIONS	4800	F5-SVC-BIG-PRE-SW304 B	0.00	5,974.65
1001	1021064	01/23/18	3860	SIGMA SOULTIONS	1060	F5-TRG-BIG-OP-ADMIN BI	0.00	1,855.35
1001	1021064	01/23/18	3860	SIGMA SOULTIONS	8700	F5-INST-BIG-LTM BIG-IP	0.00	6,790.00
1001	1021064	01/23/18	3860	SIGMA SOULTIONS	1060	F5-TRG-BIG-LTM-CFG-3 B	0.00	2,785.35
TOTAL CHECK							0.00	23,205.62
1001	1021065	01/23/18	1419	SMITH OUTDOOR POWER EQUI	1045	SEAT SWTCH RPR	0.00	81.90
1001	1021066	01/23/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHNG	0.00	47.50
1001	1021067	01/23/18	3395	SOUTHERN TIRE MART	5100	TIRE CHNG	0.00	50.00
1001	1021067	01/23/18	3395	SOUTHERN TIRE MART	5200	FLAT RPR,SERV CALL	0.00	110.00
TOTAL CHECK							0.00	160.00
1001	1021068	01/23/18	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	1,087.50
1001	1021068	01/23/18	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	429.00
1001	1021068	01/23/18	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	988.00
TOTAL CHECK							0.00	2,504.50
1001	1021069	01/23/18	3473	STASH STEEL TRAILERS	5100	SOLAR CHRGR	0.00	200.00
1001	1021070	01/23/18	1430	STEPHEN M. OSBORN, PHD	2300	TN/JAN 18	0.00	500.00
1001	1021070	01/23/18	1430	STEPHEN M. OSBORN, PHD	6570	DC/JAN 18	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1021071	01/23/18	1431	STEPHENS RUBBER STAMPS &	4510	STAMP	0.00	38.50
1001	1021071	01/23/18	1431	STEPHENS RUBBER STAMPS &	3060	PADS	0.00	40.00
1001	1021071	01/23/18	1431	STEPHENS RUBBER STAMPS &	3015	PLAIN STAMP	0.00	11.80
1001	1021071	01/23/18	1431	STEPHENS RUBBER STAMPS &	3010	STAMPS	0.00	87.10
1001	1021071	01/23/18	1431	STEPHENS RUBBER STAMPS &	1010	PADS	0.00	10.00
TOTAL CHECK							0.00	187.40
1001	1021072	01/23/18	1432	STERICYCLE, INC.	6550	JAN 18-TUB DISP	0.00	2,597.47

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1001	1021073	01/23/18	2783	STEVEN GRAHAM	6550	REIMB-MAGNETS	0.00	7.96	
1001	1021074	01/23/18	4318	STONEWALL TACTICAL DEFEN	6010	BRAD GAILEY	0.00	156.00	
1001	1021075	01/23/18	1593	SUDDENLINK	8100	01.16.18-02.15.18	0.00	611.00	
1001	1021076	01/23/18	4284	SUPERION, LLC	1060	ANALYTICS NOW LICENSE	0.00	1,280.00	
1001	1021076	01/23/18	4284	SUPERION, LLC	1060	ANALYTICS NOW LICENSE	0.00	9,400.00	
1001	1021076	01/23/18	4284	SUPERION, LLC	1060	ANALYTICS NOW LICENSE	0.00	12,260.00	
TOTAL CHECK								0.00	22,940.00
1001	1021077	01/23/18	1434	SUTTON'S SEPTIC SERVICE	5030	CLEAN GREASE TRAP	0.00	600.00	
1001	1021078	01/23/18	4228	SWEETWATER STEEL COMPANY	5300	24X35,24X40,15X24	0.00	4,117.90	
1001	1021079	01/23/18	2161	T & B MECHANICAL, INC	5512	BOILER MAINTENANCE	0.00	621.38	
1001	1021080	01/23/18	1452	TAC - EDUCATION DEPT	6030	LONNIE POLSTON-DUES	0.00	35.00	
1001	1021080	01/23/18	1452	TAC - EDUCATION DEPT	2020	BECKY FREEMAN	0.00	25.00	
TOTAL CHECK								0.00	60.00
1001	1021081	01/23/18	1452	TAC-MEMBERSHIP SERVICES	2020	LESA CROSSWHITE	0.00	150.00	
1001	1021081	01/23/18	1452	TAC-MEMBERSHIP SERVICES	1040	2018 DUES	0.00	2,440.00	
TOTAL CHECK								0.00	2,590.00
1001	1021082	01/23/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/SUE MOSELEY	0.00	1,500.00	
1001	1021082	01/23/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JAY BARROW	0.00	2,050.00	
1001	1021082	01/23/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/PHILLIP TAYLOR	0.00	2,550.00	
1001	1021082	01/23/18	1440	TARRANT COUNTY MEDICAL E	3040	JP4-JONATHAN O'NEAL	0.00	2,550.00	
TOTAL CHECK								0.00	8,650.00
1001	1021083	01/23/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50	
1001	1021083	01/23/18	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATIONS	0.00	16.75	
1001	1021083	01/23/18	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	16.75	
1001	1021083	01/23/18	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50	
1001	1021083	01/23/18	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	52.50	
1001	1021083	01/23/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50	
1001	1021083	01/23/18	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50	
TOTAL CHECK								0.00	116.00
1001	1021084	01/23/18	1042	TAYLOR CO. DISTRICT CLER	8900	GABRIEL HERNANDEZ	0.00	377.00	
1001	1021084	01/23/18	1042	TAYLOR CO. DISTRICT CLER	8900	W.JAMES/S.BOSWELL	0.00	457.00	
1001	1021084	01/23/18	1042	TAYLOR CO. DISTRICT CLER	8900	W.JAMES/S.BOSWELL	0.00	535.00	
TOTAL CHECK								0.00	1,369.00
1001	1021085	01/23/18	1441	TAYLOR CO. LIVESTK/WLDLI	1040.75	FY 2018	0.00	32,400.00	
1001	1021086	01/23/18	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.17-12.29.17	0.00	204.00	
1001	1021086	01/23/18	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.17-12.29.17	0.00	327.00	
TOTAL CHECK								0.00	531.00
1001	1021087	01/23/18	3291	TEEX	6550	BASIC CORRCTNS ONLINE	0.00	1,000.00	

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1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	81.30
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	WIPER BLDS	0.00	91.65
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	BULB,BATT CK	0.00	134.84
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	OIL CHG,ROTATE TIRES	0.00	135.66
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	OIL CHG,BULB,INSPCTN	0.00	166.94
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	SCAN CODES,OIL CHG	0.00	169.11
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	T-STAT,SCAN CODES	0.00	213.73
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	BATT	0.00	237.58
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	OIL CHG,BATT	0.00	277.60
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	OIL CHG,BATT	0.00	304.79
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	ALTERNATOR,OIL CHG	0.00	308.66
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	OIL CHG,BATT	0.00	318.64
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	OIL CHG,BRAKES	0.00	375.12
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	OIL CHG,BATT	0.00	426.92
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	OIL CHG,BATT,WPR BLDS	0.00	433.53
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	OIL CHG,PLUGS,COIL	0.00	522.14
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	BRAKE,ROTORS	0.00	645.66
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	STRUTS,ALGNMNTN,INSCPT	0.00	705.84
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	30K M SERV	0.00	796.78
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	6010	30K M SERV	0.00	1,287.61
1001	1021101	01/23/18	4246	VERNON AND FLETCHER	1045	INSPCTN	0.00	7.00
TOTAL CHECK							0.00	9,284.47
1001	1021102	01/23/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	515.09
1001	1021102	01/23/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	687.42
TOTAL CHECK							0.00	1,202.51
1001	1021103	01/23/18	1495	WEST CENTRAL TX LAW ENFO	2040	SALVATORE DAMATO	0.00	36.00
1001	1021104	01/23/18	1496	WEST GROUP	3100	DEC 17	0.00	1,566.19
1001	1021104	01/23/18	1496	WEST GROUP	3010	TX CVL PRAC,LCL GOV	0.00	266.00
1001	1021104	01/23/18	1496	WEST GROUP	3045	TX PROC V6 CRIMINAL	0.00	612.00
1001	1021104	01/23/18	1496	WEST GROUP	3100	LIBRARY PLAN CHGS	0.00	981.81
1001	1021104	01/23/18	1496	WEST GROUP	6030	TX PROP CODE 2018	0.00	85.00
TOTAL CHECK							0.00	3,511.00
1001	1021105	01/23/18	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCRNS	0.00	215.00
1001	1021106	01/23/18	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYLN RNTL	0.00	35.64
1001	1021107	01/23/18	1503	WESTERN TRAILER & EQUIPM	5100	WRENCH	0.00	24.18
1001	1021107	01/23/18	1503	WESTERN TRAILER & EQUIPM	5100	CABLE,LUG,SHRNK	0.00	8.53
TOTAL CHECK							0.00	32.71
1001	1021108	01/23/18	1505	WILLIAMS TROTTER & ASSOC	6570	BM/DEC 17	0.00	29.25
1001	1021109	01/23/18	4261	WINNER'S CIRCLE TROPHIES	1021	EMPLYEE QRTR/YEAR	0.00	195.75
1001	1021110	01/23/18	1676	WTG FUELS, INC.	5200	PROPANE	0.00	15.00
1001	1021111	01/23/18	1534	XEROX CORPORATION	4510	OCT-DEC 17,PRT CHG	0.00	259.42
1001	1021111	01/23/18	1534	XEROX CORPORATION	3075	DEC 17,PRNG CHG	0.00	46.64

DATE: 02/02/2018
 TIME: 16:19:09

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021111	01/23/18	1534	XEROX CORPORATION	3080	DEC 17,PRNT CHG	0.00	49.21
1001	1021111	01/23/18	1534	XEROX CORPORATION	3070	DEC 17,PRNT CHG	0.00	52.72
1001	1021111	01/23/18	1534	XEROX CORPORATION	3020	DEC 17	0.00	56.71
1001	1021111	01/23/18	1534	XEROX CORPORATION	3025	DEC 17	0.00	56.71
1001	1021111	01/23/18	1534	XEROX CORPORATION	6572	DEC 17	0.00	113.42
1001	1021111	01/23/18	1534	XEROX CORPORATION	8800	DEC 17,PRNT CHG	0.00	124.85
1001	1021111	01/23/18	1534	XEROX CORPORATION	6550	DEC 17	0.00	113.42
1001	1021111	01/23/18	1534	XEROX CORPORATION	2030	DEC 17	0.00	113.42
1001	1021111	01/23/18	1534	XEROX CORPORATION	2030.1	DEC 17,PRNT CHG	0.00	120.10
1001	1021111	01/23/18	1534	XEROX CORPORATION	4510	PRNT CHG	0.00	10.53
TOTAL CHECK							0.00	1,117.15
1001	1021112	01/23/18	1507	YELLOWHOUSE MACHINERY CO	5100	MOTOR	0.00	394.56
1001	1021113	01/23/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/DEC 17	0.00	1,785.00
1001	1021114	01/23/18	3655	YOUTH CENTER OF THE HIGH	2700	RH/DEC 17	0.00	3,770.00
1001	1021115	01/24/18	1210	ELEVENTH COURT OF APPEAL	6010	FILING FEE	0.00	205.00
1001	1021116	01/24/18	1210	ELEVENTH COURT OF APPEAL	401	DEC 17	0.00	847.43
1001	1021117	01/31/18	1048	KENNETH LEGGETT	3045	DAVID BOSWELL	0.00	115.00
1001	1021117	01/31/18	1048	KENNETH LEGGETT	3025	BOBBY SATTERWHITE, JR	0.00	350.00
1001	1021117	01/31/18	1048	KENNETH LEGGETT	3025	JAMES GARNER	0.00	3,105.00
1001	1021117	01/31/18	1048	KENNETH LEGGETT	3050	CASEY SIMONS	0.00	150.00
1001	1021117	01/31/18	1048	KENNETH LEGGETT	3050	BOBBY SATTERWHITE	0.00	115.00
1001	1021117	01/31/18	1048	KENNETH LEGGETT	3050	BOBBY SATTERWHITE	0.00	35.00
TOTAL CHECK							0.00	3,870.00
TOTAL CASH ACCOUNT							0.00	1,816,662.27
TOTAL FUND							0.00	1,816,662.27
TOTAL REPORT							0.00	1,816,662.27