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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20180201 00:00:00.000' and '20180228 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	1021118	02/01/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1021119	02/01/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1021120	02/01/18	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1021121	02/01/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1021122	02/01/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	121.50
1001	1021123	02/01/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1021124	02/06/18	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL SERV	0.00	45.00
1001	1021125	02/06/18	1063	ABILENE AUTO GLASS	6010	WINDSHIELD	0.00	309.00
1001	1021126	02/06/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,342.79
1001	1021127	02/06/18	1582	ABILENE COLOR & SUPPLY	6550	PAD	0.00	128.16
1001	1021128	02/06/18	1720	ABILENE COMMERCIAL KITCH	6550	SPOON, THERMTR	0.00	95.40
1001	1021129	02/06/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	112.25
1001	1021130	02/06/18	1075	ABILENE ELECTRIC MOTOR S	1030	ADPTR, TEE	0.00	10.00
1001	1021130	02/06/18	1075	ABILENE ELECTRIC MOTOR S	6550	FUSES	0.00	8.00
1001	1021130	02/06/18	1075	ABILENE ELECTRIC MOTOR S	6550	TRANSFORMER	0.00	19.95
TOTAL CHECK							0.00	37.95
1001	1021131	02/06/18	1094	ABILENE EQUIPMENT CENTER	5100	OIL RACK, FUNNEL	0.00	339.03
1001	1021131	02/06/18	1094	ABILENE EQUIPMENT CENTER	5100	PLIERS, CRESNT, TOOLKIT	0.00	440.00
TOTAL CHECK							0.00	779.03
1001	1021132	02/06/18	2170	ABILENE GENERAL TIRE CO.	5400	MOUNT TIRES	0.00	50.00
1001	1021133	02/06/18	1087	BMC ABILENE LUMBER	1045	PWR STATION	0.00	54.89
1001	1021133	02/06/18	1087	BMC ABILENE LUMBER	1045	RAIL, CORNER	0.00	117.80
1001	1021133	02/06/18	1087	BMC ABILENE LUMBER	1045	CONN, PLUG, HOSE	0.00	23.55
TOTAL CHECK							0.00	196.24
1001	1021134	02/06/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, DETG	0.00	282.45
1001	1021135	02/06/18	1097	APSCO	6550	WSHR, NPPL, VALVE	0.00	164.94
1001	1021135	02/06/18	1097	APSCO	6550	CONNCTR	0.00	58.86
1001	1021135	02/06/18	1097	APSCO	6550	GLVS	0.00	24.24
1001	1021135	02/06/18	1097	APSCO	6550	TEE, ADAPT, COUP, MIP	0.00	1,105.91
TOTAL CHECK							0.00	1,353.95
1001	1021136	02/06/18	1098	ABILENE PRINTING & STATI	6030	ENVLPS	0.00	47.00
1001	1021136	02/06/18	1098	ABILENE PRINTING & STATI	4010	BC-JAMES HICKS	0.00	39.00
TOTAL CHECK							0.00	86.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021137	02/06/18	1100	ABILENE PROFESSIONAL	CEN 6550	JEREMY GREEN	0.00	190.00
1001	1021137	02/06/18	1100	ABILENE PROFESSIONAL	CEN 6550	DEVONTE ROLLE	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1021138	02/06/18	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/EMMALEIGH CROWE	0.00	800.00
1001	1021138	02/06/18	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/PATRICIA WEST	0.00	800.00
1001	1021138	02/06/18	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/KEVIN THOMPSON	0.00	800.00
1001	1021138	02/06/18	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/ALESANA VOTAW	0.00	800.00
1001	1021138	02/06/18	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/MICHAEL DAHL	0.00	855.00
1001	1021138	02/06/18	1105	ABILENE PROFESSIONAL	SER 3040	JP3/GABRIEL MENDOZA	0.00	800.00
TOTAL CHECK							0.00	4,855.00
1001	1021139	02/06/18	1111	ABILENE SALES, INC.	5100	WASHERS	0.00	23.74
1001	1021140	02/06/18	1117	ACCURACY PLUS REPORTING	3025	01.11-12.18	0.00	600.00
1001	1021141	02/06/18	1124	AIRGAS SOUTHWEST, INC.	5100	RENT OXYGN	0.00	18.37
1001	1021142	02/06/18	3370	AJ'S AUTO PARTS	5200	BATTS	0.00	122.30
1001	1021143	02/06/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	702.00
1001	1021144	02/06/18	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1021144	02/06/18	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
1001	1021144	02/06/18	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	380.45
TOTAL CHECK							0.00	1,524.90
1001	1021145	02/06/18	2817	APTCO INC.	1400	VOTER ADDRESS	0.00	1,368.05
1001	1021146	02/06/18	1067	ABILENE REG CO ALCOHOL-D	1040.7	1Q FY 2018	0.00	1,000.00
1001	1021147	02/06/18	3440	ARMOR THANE OF ABILENE	5100	TOOL BOX,BUMPR,LNR	0.00	4,662.00
1001	1021148	02/06/18	1139	AT&T	1040	01.11.18-02.10.18	0.00	6,885.35
1001	1021149	02/06/18	1139	AT&T	5100	01.13.18-02.12.18	0.00	39.00
1001	1021150	02/06/18	1139	AT&T	5400	01.14.18-02.13.18	0.00	41.98
1001	1021151	02/06/18	1202	AT&T MOBILITY	4510	12.07.17-01.06.18	0.00	80.00
1001	1021152	02/06/18	1140	ATMOS ENERGY	5030	12.15.17-01.16.18	0.00	2,001.22
1001	1021153	02/06/18	1140	ATMOS ENERGY	5030	12.15.17-01.16.18	0.00	3,803.17
1001	1021154	02/06/18	1140	ATMOS ENERGY	5030	12.15.17-01.16.18	0.00	3,735.86
1001	1021155	02/06/18	1141	U S SOAP, LLC	6550	POT&PAN SUPRM	0.00	67.60
1001	1021156	02/06/18	4023	BANKNOTE CORPORATION OF	1010	BIRTH CERTIFICATE PAPE	0.00	3,270.00
1001	1021156	02/06/18	4023	BANKNOTE CORPORATION OF	1010	SET UP FEE FOR B1 PAPE	0.00	500.00
TOTAL CHECK							0.00	3,770.00

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1001	1021157	02/06/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,627.21
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	HMMR,SCRWDRVR SET	0.00	239.97
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	HAMMR KIT,SCRWDRVR ST	0.00	317.95
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	BATT	0.00	417.36
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	PUMP,VENT CAP	0.00	435.98
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-54.00
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-39.99
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-27.00
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	EXTLIFE GAL	0.00	1,198.80
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	APWA WHITE	0.00	17.97
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	FLOOR MAT	0.00	59.99
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	CREDIT BACK IN	0.00	-308.24
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-308.24
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	CREDIT BACK IN	0.00	-199.99
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-199.99
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5300	SPRK PLUG,AIR FLOW	0.00	185.81
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5300	OIL FLTR	0.00	21.76
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5400	HOSE	0.00	47.99
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-99.00
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5300	PLUG,HORN BUTTON	0.00	7.77
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5300	THROTTLE BODY	0.00	199.99
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5300	OIL	0.00	25.38
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5300	HEATER HOSE	0.00	29.99
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5300	OXYGEN SENSOR	0.00	99.98
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5400	BULB	0.00	2.78
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5300	DRIVEBELT TENSIONER	0.00	28.19
1001	1021159	02/06/18	3856	BARRON SERVICE PARTS CO	5400	THROTTLE SENSOR	0.00	45.99
TOTAL CHECK							0.00	2,147.20
1001	1021160	02/06/18	1151	BATTS COMMUNICATIONS, IN	1040	MOVED EXT	0.00	310.85
1001	1021160	02/06/18	1151	BATTS COMMUNICATIONS, IN	1040	INSTALL CABLE	0.00	449.75
1001	1021160	02/06/18	1151	BATTS COMMUNICATIONS, IN	1040	NEC SV9100E COMMUNICAT	0.00	1,350.00
1001	1021160	02/06/18	1151	BATTS COMMUNICATIONS, IN	1040	GCD- 4 LINE CENTRAL OF	0.00	700.00
1001	1021160	02/06/18	1151	BATTS COMMUNICATIONS, IN	1040	GCD- 4 LINE CENTRAL OF	0.00	350.00
1001	1021160	02/06/18	1151	BATTS COMMUNICATIONS, IN	1040	GCD- 16 PORT STATION B	0.00	1,440.00
1001	1021160	02/06/18	1151	BATTS COMMUNICATIONS, IN	1040	24 BUTTON DISPLAY SPEA	0.00	5,118.00
1001	1021160	02/06/18	1151	BATTS COMMUNICATIONS, IN	1040	RESOURCE LICENSES	0.00	600.00
1001	1021160	02/06/18	1151	BATTS COMMUNICATIONS, IN	1040	STANDARD USER LICENSE	0.00	600.00
1001	1021160	02/06/18	1151	BATTS COMMUNICATIONS, IN	1040	LABOR	0.00	1,350.00
TOTAL CHECK							0.00	12,268.60
1001	1021161	02/06/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	933.81
1001	1021161	02/06/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	913.56
1001	1021161	02/06/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	11.42
1001	1021161	02/06/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	360.69
1001	1021161	02/06/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,267.57
1001	1021161	02/06/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,661.25
1001	1021161	02/06/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,675.60
1001	1021161	02/06/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,956.00
1001	1021161	02/06/18	1155	BEN E. KEITH COMPANY	6570	BOWL,CUTLERY	0.00	65.57

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021161	02/06/18	1155	BEN E. KEITH COMPANY	6570	LIDS,CUPS	0.00	87.40
TOTAL CHECK							0.00	10,932.87
1001	1021162	02/06/18	3939	BENCHMARK BUSINESS SOLUT	2201	NOV 17	0.00	82.79
1001	1021162	02/06/18	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 17	0.00	210.47
1001	1021162	02/06/18	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 17	0.00	67.24
TOTAL CHECK							0.00	360.50
1001	1021163	02/06/18	1160	BIBLE HARDWARE	5030	PRIMER SEALER	0.00	21.99
1001	1021163	02/06/18	1160	BIBLE HARDWARE	1045	SPONGE,WOOD FILLER	0.00	11.27
1001	1021163	02/06/18	1160	BIBLE HARDWARE	6010	KEY	0.00	2.31
1001	1021163	02/06/18	1160	BIBLE HARDWARE	1060	SCRWS,BLTS	0.00	9.28
1001	1021163	02/06/18	1160	BIBLE HARDWARE	5100	ANTIFRZ	0.00	20.94
1001	1021163	02/06/18	1160	BIBLE HARDWARE	5100	TOOL BAG,BATT	0.00	34.36
TOTAL CHECK							0.00	100.15
1001	1021164	02/06/18	1163	BIG COUNTRY SUPPLY	6030	CCFTMC711 CONSOLE 18"	0.00	296.97
1001	1021164	02/06/18	1163	BIG COUNTRY SUPPLY	6030	ACINBHG BEVERAGE HOLDE	0.00	30.00
1001	1021164	02/06/18	1163	BIG COUNTRY SUPPLY	6030	ACMCM1 TROY MICROPHONE	0.00	9.00
1001	1021164	02/06/18	1163	BIG COUNTRY SUPPLY	6030	ACSIDEARM9 SIDE MOUNTE	0.00	68.99
1001	1021164	02/06/18	1163	BIG COUNTRY SUPPLY	6030	FREIGHT	0.00	42.55
1001	1021164	02/06/18	1163	BIG COUNTRY SUPPLY	6010	S215MCZ331-TAH17 SYSTE	0.00	11,250.00
1001	1021164	02/06/18	1163	BIG COUNTRY SUPPLY	6010	S215MCZ331-SIL17 SYSTE	0.00	6,750.00
TOTAL CHECK							0.00	18,447.51
1001	1021165	02/06/18	1605	JACOB BLIZZARD, ATTORNEY	3035	RODERICK SNEED	0.00	4,600.58
1001	1021166	02/06/18	1620	MATTHEW ZIMMERMAN, ATTOR	3020	CATHY WHITE	0.00	500.00
1001	1021167	02/06/18	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	1,343.00
1001	1021167	02/06/18	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	1,346.40
1001	1021167	02/06/18	1172	BOB BARKER COMPANY, INC.	6570	PICK	0.00	2.03
1001	1021167	02/06/18	1172	BOB BARKER COMPANY, INC.	6570	JUMPSUIT	0.00	321.21
TOTAL CHECK							0.00	3,012.64
1001	1021168	02/06/18	1173	BOB LINDSEY	3050	GILBERTO VILLARREAL	0.00	115.00
1001	1021168	02/06/18	1173	BOB LINDSEY	3040	CCL1/JC	0.00	125.00
1001	1021168	02/06/18	1173	BOB LINDSEY	3045	MICHAEL JUSTICE	0.00	115.00
1001	1021168	02/06/18	1173	BOB LINDSEY	3050	RAYE RICHARDS	0.00	115.00
1001	1021168	02/06/18	1173	BOB LINDSEY	3045	ANDREW COTNEY	0.00	115.00
1001	1021168	02/06/18	1173	BOB LINDSEY	3045	DANIEL HILBERT	0.00	115.00
1001	1021168	02/06/18	1173	BOB LINDSEY	3035	HAMZA LABIDI	0.00	830.00
TOTAL CHECK							0.00	1,530.00
1001	1021169	02/06/18	1X	BRANDON SPECKLES	6010	ESTRAY DONKEY	0.00	150.00
1001	1021170	02/06/18	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	268.90
1001	1021171	02/06/18	4323	JAMES BRILEY	6010	SAN ANGELO HOSPITAL	0.00	76.00
1001	1021172	02/06/18	1181	BRUCKNERS TRUCK SALES, I	5200	GEAR,TUBE	0.00	111.43
1001	1021172	02/06/18	1181	BRUCKNERS TRUCK SALES, I	5200	SVC/RPR 93 MACK	0.00	2,095.66

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1001	1021172	02/06/18	1181	BRUCKNERS TRUCK SALES, I	5100	TRUCK BATT	0.00	153.20
1001	1021172	02/06/18	1181	BRUCKNERS TRUCK SALES, I	5100	LOCK SWITCH	0.00	61.76
TOTAL CHECK							0.00	2,422.05
1001	1021173	02/06/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	751.00
1001	1021173	02/06/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,001.50
1001	1021173	02/06/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	802.50
TOTAL CHECK							0.00	3,555.00
1001	1021174	02/06/18	1340	BSE ABILENE - NUNN ELECT	6550	FREIGHT	0.00	231.15
1001	1021174	02/06/18	1340	BSE ABILENE - NUNN ELECT	6550	CORD,RCPT,PLUG	0.00	21.13
TOTAL CHECK							0.00	252.28
1001	1021175	02/06/18	4002	BUDGET BLINDS	3065	SOLAR SHADES	0.00	660.00
1001	1021176	02/06/18	2633	BUFFALO GAP INSTRUMENTAT	6550	INSTALL OWNER FURNISHE	0.00	2,500.00
1001	1021177	02/06/18	3165	BYRON HATCHETT	3035	ABRAHAM CARLON	0.00	375.00
1001	1021177	02/06/18	3165	BYRON HATCHETT	3020	MICKEY ESSEX	0.00	400.00
1001	1021177	02/06/18	3165	BYRON HATCHETT	3020	DIONDRE SHAMLIN	0.00	500.00
1001	1021177	02/06/18	3165	BYRON HATCHETT	3020	BRADLEY JONES-SOUTH	0.00	545.00
1001	1021177	02/06/18	3165	BYRON HATCHETT	3020	TRAVIS METCALF	0.00	555.00
1001	1021177	02/06/18	3165	BYRON HATCHETT	3020	ROBIN VILLARREAL	0.00	600.00
1001	1021177	02/06/18	3165	BYRON HATCHETT	3035	OSIEL CASTORENA	0.00	412.50
1001	1021177	02/06/18	3165	BYRON HATCHETT	3035	OSIEL CASTORENA	0.00	412.50
1001	1021177	02/06/18	3165	BYRON HATCHETT	3050	KEITH WATTS	0.00	115.00
TOTAL CHECK							0.00	3,915.00
1001	1021178	02/06/18	1184	C F SUPPLY	1045	DOOR	0.00	446.77
1001	1021179	02/06/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,305.71
1001	1021179	02/06/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	209.95
1001	1021179	02/06/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	7,183.89
1001	1021179	02/06/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	902.94
TOTAL CHECK							0.00	11,602.49
1001	1021180	02/06/18	1186	CALDWELL COUNTRY CHEVROL	6010	2018 CHEVROLET 1500 SI	0.00	31,415.00
1001	1021180	02/06/18	1186	CALDWELL COUNTRY CHEVROL	1700	2018 CHEVROLET TAHOE 4	0.00	35,580.00
1001	1021180	02/06/18	1186	CALDWELL COUNTRY CHEVROL	1700	TASB BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	67,395.00
1001	1021181	02/06/18	4322	DOUGLAS CHANEY	6010	SAN ANGELO HOSPITAL	0.00	38.00
1001	1021182	02/06/18	4000	CHARLES E RICE ATTORNEY	3020	JOSHUA KENT	0.00	700.00
1001	1021182	02/06/18	4000	CHARLES E RICE ATTORNEY	3045	ZACHARIAH GORHAM	0.00	35.00
1001	1021182	02/06/18	4000	CHARLES E RICE ATTORNEY	3025	JOE MARTINEZ	0.00	250.00
1001	1021182	02/06/18	4000	CHARLES E RICE ATTORNEY	3045	ZACHARIAH GORHAM	0.00	115.00
TOTAL CHECK							0.00	1,100.00
1001	1021183	02/06/18	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	242.40
1001	1021184	02/06/18	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021184	02/06/18	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
TOTAL CHECK							0.00	1,183.37
1001	1021185	02/06/18	2901	CIRCLE 66 OUTFITTERS	6550	CAPS	0.00	840.00
1001	1021186	02/06/18	1005	CITY OF ABILENE ACCOUNTI	5030	11.28.17-12.29.17	0.00	5,129.16
1001	1021186	02/06/18	1005	CITY OF ABILENE ACCOUNTI	5030	11.15.17-12.14.17	0.00	574.42
1001	1021186	02/06/18	1005	CITY OF ABILENE ACCOUNTI	5030	10.26.17-11.30.17	0.00	34.24
TOTAL CHECK							0.00	5,737.82
1001	1021187	02/06/18	1005	CITY OF ABILENE WATER	5030	11.14.17-12.14.17	0.00	22.51
1001	1021187	02/06/18	1005	CITY OF ABILENE WATER	5030	11.30.17-01.12.18	0.00	1,274.53
1001	1021187	02/06/18	1005	CITY OF ABILENE WATER	5030	11.29.17-01.12.18	0.00	1,613.67
1001	1021187	02/06/18	1005	CITY OF ABILENE WATER	5030	11.14.17-12.14.17	0.00	7.18
1001	1021187	02/06/18	1005	CITY OF ABILENE WATER	6570	11.30.17-01.16.18	0.00	8.00
1001	1021187	02/06/18	1005	CITY OF ABILENE WATER	6570	11.30.17-01.16.18	0.00	695.44
1001	1021187	02/06/18	1005	CITY OF ABILENE WATER	5030	11.30.17-01.12.18	0.00	791.07
1001	1021187	02/06/18	1005	CITY OF ABILENE WATER	5030	11.30.17-01.12.18	0.00	84.68
1001	1021187	02/06/18	1005	CITY OF ABILENE WATER	5030	11.29.17-01.12.18	0.00	93.86
1001	1021187	02/06/18	1005	CITY OF ABILENE WATER	5030	11.29.17-01.12.17	0.00	130.04
1001	1021187	02/06/18	1005	CITY OF ABILENE WATER	5030	11.30.17-01.12.18	0.00	217.44
TOTAL CHECK							0.00	4,938.42
1001	1021188	02/06/18	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	4,846.50
1001	1021189	02/06/18	4045	CLIFFORD POWER SYSTEMS,	6550	SVC GENERATOR	0.00	190.59
1001	1021190	02/06/18	1495	WEST CENTRAL TEXAS COUNC	6010	GUERRA JR-387020	0.00	65.00
1001	1021191	02/06/18	1295	CONDUENT GOVERNMENT RECO	4800	CREDIT-DEC 17	0.00	-1,730.50
1001	1021191	02/06/18	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LAND RECORDS	0.00	11,500.00
TOTAL CHECK							0.00	9,769.50
1001	1021192	02/06/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	169.00
1001	1021193	02/06/18	1498	CONTECH ENGINEERED SOLUT	5400	18X40,15X40	0.00	2,520.00
1001	1021193	02/06/18	1498	CONTECH ENGINEERED SOLUT	5400	12X24,18X24,12X30	0.00	3,438.75
TOTAL CHECK							0.00	5,958.75
1001	1021194	02/06/18	1220	CORLEY WETSEL FREIGHTLIN	5200	VLV, ELBW, CNNCTR, STRP	0.00	981.34
1001	1021194	02/06/18	1220	CORLEY WETSEL FREIGHTLIN	5100	AIR SPRNG,SRK	0.00	49.94
TOTAL CHECK							0.00	1,031.28
1001	1021195	02/06/18	1224	COUNTY JUDGES-COMM ASSOC	1040	2018 ANNUAL DUES	0.00	2,500.00
1001	1021196	02/06/18	4145	COUNTY WASTE SERVICE	5400	FEB 18	0.00	55.00
1001	1021197	02/06/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	847.35
1001	1021198	02/06/18	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-OCT/DEC 2017	0.00	64,360.00
1001	1021199	02/06/18	2280	CURTIS TOMME, ATTORNEY A	3045	ISAIAH ARRENDONDO	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
1001	1021199	02/06/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILDREN	0.00	286.00
1001	1021199	02/06/18	2280	CURTIS TOMME, ATTORNEY A	3050	ISAAH MCDONALD	0.00	150.00
1001	1021199	02/06/18	2280	CURTIS TOMME, ATTORNEY A	3045	MEAGAN GARDINER	0.00	115.00
1001	1021199	02/06/18	2280	CURTIS TOMME, ATTORNEY A	3045	TOMAS HERNANDEZ	0.00	115.00
1001	1021199	02/06/18	2280	CURTIS TOMME, ATTORNEY A	3045	SHINA BOLDEN	0.00	115.00
1001	1021199	02/06/18	2280	CURTIS TOMME, ATTORNEY A	3045	JUSTIN FREEMAN	0.00	115.00
TOTAL CHECK							0.00	1,011.00
1001	1021200	02/06/18	1228	CUSTOM PRODUCTS CORP	5400	S06XXFHAWHGR, 6X VARI	0.00	142.02
1001	1021200	02/06/18	1228	CUSTOM PRODUCTS CORP	5100	RHVPNUT, VANDAL PROOF	0.00	350.00
1001	1021200	02/06/18	1228	CUSTOM PRODUCTS CORP	5100	RHB303, ONE WAY TAMPER	0.00	200.00
1001	1021200	02/06/18	1228	CUSTOM PRODUCTS CORP	5100	S3618G202HAC, 36 X 18	0.00	215.82
1001	1021200	02/06/18	1228	CUSTOM PRODUCTS CORP	5100	S2418G205AHAC, 24 X 18	0.00	91.92
TOTAL CHECK							0.00	999.76
1001	1021201	02/06/18	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	40.50
1001	1021201	02/06/18	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	121.50
TOTAL CHECK							0.00	162.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	239.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	805.50
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	816.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,076.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,282.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	452.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	512.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	525.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	569.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3045	LORYN GARCIA	0.00	115.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3020	JANAI TRAYLOR	0.00	401.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3035	CHRISTIN ELICK	0.00	427.50
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	CP	0.00	100.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3050	SEAN SNEED	0.00	115.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3050	AMANDA SETH-BRAMLETT	0.00	115.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3020	LISA WADE	0.00	275.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3020	LISA WADE	0.00	275.00
1001	1021202	02/06/18	4018	DANNA WOLFE, ATTORNEY AT	3035	ANNA PEQUENO	0.00	515.00
TOTAL CHECK							0.00	8,615.00
1001	1021203	02/06/18	3401	DATROO TECHNOLOGIES	1060	FEB 18	0.00	1,109.75
1001	1021204	02/06/18	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1021205	02/06/18	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	314.33
1001	1021205	02/06/18	1233	DAVID M. HURST, P.C.	1020.3	PF	0.00	670.00
TOTAL CHECK							0.00	984.33
1001	1021206	02/06/18	1237	DAVID THEDFORD	3020	EARL MOORE	0.00	1,499.00
1001	1021206	02/06/18	1237	DAVID THEDFORD	3045	JUSTIN BENNETT	0.00	75.00
1001	1021206	02/06/18	1237	DAVID THEDFORD	3045	JIMMIE JACOBSEN	0.00	115.00
1001	1021206	02/06/18	1237	DAVID THEDFORD	3020	JUSTIN BENNETT	0.00	983.00
1001	1021206	02/06/18	1237	DAVID THEDFORD	3020	LETRISHA HERNANDEZ	0.00	1,815.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021206	02/06/18	1237	DAVID THEDFORD	3025	MAKEYSHA ISAAC	0.00	400.00
1001	1021206	02/06/18	1237	DAVID THEDFORD	3025	JONATHAN HOOPER	0.00	414.50
1001	1021206	02/06/18	1237	DAVID THEDFORD	3035	CHARLIE JACKSON	0.00	1,447.60
1001	1021206	02/06/18	1237	DAVID THEDFORD	3035	CHARLIE JACKSON	0.00	1,447.60
TOTAL CHECK							0.00	8,197.20
1001	1021207	02/06/18	1711	DCF	7010	VARIOUS PEOPLE	0.00	44.57
1001	1021208	02/06/18	1238	DEARING VETERINARY CLINI	6010	RIMADYL,EXTR,CATH	0.00	453.08
1001	1021209	02/06/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	186.95
1001	1021210	02/06/18	3326	DEPT. OF INFORMATION RES	1040	DEC 17	0.00	188.80
1001	1021211	02/06/18	3321	DEREK HAMPTON	3035	ARIANA MIRELEZ	0.00	450.00
1001	1021211	02/06/18	3321	DEREK HAMPTON	3040	CCL1/DL	0.00	100.00
1001	1021211	02/06/18	3321	DEREK HAMPTON	3050	SOPHIA MCDONALD	0.00	115.00
1001	1021211	02/06/18	3321	DEREK HAMPTON	3045	SARAH HIGHTOWER	0.00	115.00
1001	1021211	02/06/18	3321	DEREK HAMPTON	3050	DOVIE NICKELS	0.00	115.00
1001	1021211	02/06/18	3321	DEREK HAMPTON	3050	JOHN WILCOXEN	0.00	115.00
1001	1021211	02/06/18	3321	DEREK HAMPTON	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1021211	02/06/18	3321	DEREK HAMPTON	3025	CODY LEAGUE	0.00	402.50
1001	1021211	02/06/18	3321	DEREK HAMPTON	3040	RH-CCL1	0.00	140.00
1001	1021211	02/06/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	299.00
1001	1021211	02/06/18	3321	DEREK HAMPTON	3030	FATHER	0.00	208.00
1001	1021211	02/06/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	455.00
1001	1021211	02/06/18	3321	DEREK HAMPTON	3030	FATHER	0.00	767.00
1001	1021211	02/06/18	3321	DEREK HAMPTON	3020	JONATHAN WILCOX	0.00	350.00
TOTAL CHECK							0.00	3,746.50
1001	1021212	02/06/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	338.00
1001	1021212	02/06/18	3533	DEVIN COFFEY, ATTORNEY A	3035	ANTONIO ZAVALA JR	0.00	650.00
1001	1021212	02/06/18	3533	DEVIN COFFEY, ATTORNEY A	3020	SUSAN GRAVES	0.00	950.00
TOTAL CHECK							0.00	1,938.00
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5200	11.28.17-12.28.17	0.00	11.42
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5200	11.28.17-12.28.17	0.00	14.97
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5300	11.15.17-12.17.17	0.00	16.37
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5200	11.28.17-12.28.17	0.00	17.14
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5200	11.28.17-12.28.17	0.00	19.11
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	6550	11.28.17-12.28.17	0.00	19.48
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5300	11.09.17-12.11.17	0.00	21.65
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5100	12.07.17-01.09.18	0.00	21.95
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5030	11.28.17-12.28.17	0.00	22.14
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5100	12.07.17-01.09.18	0.00	24.03
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5400	11.21.17-12.25.17	0.00	26.04
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5300	11.14.17-12.17.17	0.00	45.09
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5200	11.28.17-12.28.17	0.00	59.23
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	3075	11.17.17-12.19.17	0.00	60.98
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5030	11.28.17-12.28.17	0.00	66.44
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5300	11.15.17-12.17.18	0.00	93.69
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	6580	11.28.17-12.28.17	0.00	132.86

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	3080	11.22.17-12.26.17	0.00	133.78	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5030	11.28.17-12.28.17	0.00	154.94	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5100	12.07.17-01.09.18	0.00	158.07	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	6550	11.28.17-12.28.17	0.00	162.33	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	3070	12.01.17-01.03.18	0.00	180.54	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	6572	11.28.17-12.28.17	0.00	269.90	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5030	11.28.17-12.28.17	0.00	410.75	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	6550	11.28.17-12.28.17	0.00	423.49	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	6580	11.28.17-12.28.17	0.00	1,414.93	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	6570	11.28.17-12.28.17	0.00	2,260.51	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5030	11.28.17-12.28.17	0.00	3,233.34	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	6550	11.28.17-12.28.17	0.00	4,099.41	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5030	11.28.17-12.28.17	0.00	4,532.50	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	6550	11.28.17-12.28.17	0.00	6,343.12	
1001	1021214	02/06/18	1241	DIRECT ENERGY BUSINESS	5030	11.27.17-12.27.17	0.00	7,178.20	
TOTAL CHECK								0.00	31,628.40
1001	1021215	02/06/18	3226	DOUBLE DIAMOND SIGNS	5100	TEXAS SEAL	0.00	280.00	
1001	1021215	02/06/18	3226	DOUBLE DIAMOND SIGNS	5100	SEAL	0.00	60.00	
TOTAL CHECK								0.00	340.00
1001	1021216	02/06/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	120.50	
1001	1021217	02/06/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	135.62	
1001	1021218	02/06/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,485.06	
1001	1021218	02/06/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	6,477.60	
1001	1021218	02/06/18	3693	FALCON EMERGENCY PHYSICI	6570	FU/JAN 18	0.00	2,078.00	
1001	1021218	02/06/18	3693	FALCON EMERGENCY PHYSICI	6570	DL/JAN 18	0.00	923.00	
TOTAL CHECK								0.00	10,963.66
1001	1021219	02/06/18	1267	FEDEX CORPORATION	6570	AUSTIN,FTW,GAINESVI	0.00	143.26	
1001	1021219	02/06/18	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	10.41	
TOTAL CHECK								0.00	153.67
1001	1021220	02/06/18	3735	FERGUSON ENTERPRISES, IN	6550	CLST SPUD	0.00	8.22	
1001	1021220	02/06/18	3735	FERGUSON ENTERPRISES, IN	6550	AUGUER	0.00	52.57	
TOTAL CHECK								0.00	60.79
1001	1021221	02/06/18	3410	FILTRATION SPECIALTIES C	5200	HOSE,CLMP,GSKT	0.00	54.43	
1001	1021221	02/06/18	3410	FILTRATION SPECIALTIES C	5200	VLV,ADPTR,NPPL	0.00	105.37	
1001	1021221	02/06/18	3410	FILTRATION SPECIALTIES C	5200	VLV,NPPL,NZZL,SEALNT	0.00	338.57	
1001	1021221	02/06/18	3410	FILTRATION SPECIALTIES C	5100	HOSE,COUP,SLEEVE	0.00	183.85	
1001	1021221	02/06/18	3410	FILTRATION SPECIALTIES C	5200	SPANNER WRENCH	0.00	13.39	
TOTAL CHECK								0.00	695.61
1001	1021222	02/06/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00	
1001	1021222	02/06/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00	
1001	1021222	02/06/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00	
1001	1021222	02/06/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00	
TOTAL CHECK								0.00	3,276.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021223	02/06/18	1277	FRANK CLEVELAND	3080	TRNG-SAN ANTONIO	0.00	566.17
1001	1021224	02/06/18	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1021225	02/06/18	1889	FRED PRYOR SEMINARS	2010	ELIJAH ANDERSON	0.00	99.00
1001	1021225	02/06/18	1889	FRED PRYOR SEMINARS	2010	SUZANNE LOVELACE	0.00	99.00
TOTAL CHECK							0.00	198.00
1001	1021226	02/06/18	2983	G & D FABRICATIONS, INC.	6550	RPR, MOD TOILETS	0.00	230.00
1001	1021227	02/06/18	1283	GALL'S INC./QUARTERMASTE	6030	T-SHIRT	0.00	22.41
1001	1021227	02/06/18	1283	GALL'S INC./QUARTERMASTE	6030	BOOTS	0.00	173.76
TOTAL CHECK							0.00	196.17
1001	1021228	02/06/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	286.08
1001	1021229	02/06/18	2629	GARBO'S LOCKSMITH SERVIC	6550	PADLOCK	0.00	112.00
1001	1021229	02/06/18	2629	GARBO'S LOCKSMITH SERVIC	6550	REKEY CORE	0.00	30.00
TOTAL CHECK							0.00	142.00
1001	1021230	02/06/18	1286	GASCARD	4010	DEC 17	0.00	340.20
1001	1021231	02/06/18	1291	GIRDNER FUNERAL HOME	7010	MISTY GREEN	0.00	750.00
1001	1021232	02/06/18	1308	HAYS TIRE & SERVICE	6030	TIRES	0.00	813.22
1001	1021233	02/06/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,915.84
1001	1021233	02/06/18	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	168.62
TOTAL CHECK							0.00	2,084.46
1001	1021234	02/06/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	26,558.01
1001	1021234	02/06/18	1310	HENDRICK MEDICAL CENTER	6570	AS/DEC 17	0.00	67.66
1001	1021234	02/06/18	1310	HENDRICK MEDICAL CENTER	6570	DR/DEC 17	0.00	-53.93
TOTAL CHECK							0.00	26,571.74
1001	1021235	02/06/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	718.20
1001	1021235	02/06/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	606.17
TOTAL CHECK							0.00	1,324.37
1001	1021236	02/06/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	9,138.00
1001	1021236	02/06/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	428.40
TOTAL CHECK							0.00	9,566.40
1001	1021237	02/06/18	1383	HOWARD RADIO	5300	SPKRS	0.00	40.00
1001	1021238	02/06/18	2899	INCA-TRIO FIRE SERVICES,	5030	REPLACE 3 PULL STATION	0.00	1,145.00
1001	1021239	02/06/18	1010	INTAB, INC.	1400	BARCODE LABEL	0.00	922.33
1001	1021240	02/06/18	3211	JACKSON LAW FIRM	3025	SHAMEL LOCKETT	0.00	500.92
1001	1021240	02/06/18	3211	JACKSON LAW FIRM	3025	SHAMEL LOCKETT	0.00	500.92
TOTAL CHECK							0.00	1,001.84

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1001	1021241	02/06/18	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1021242	02/06/18	3415	JASON D DUNHAM, PH.D.	3040	CCL2/LY NGUYEN	0.00	1,000.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3045	VERNON JENKINS	0.00	900.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3045	BILLY ALLEN JR	0.00	115.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3035	JOSE RAMERIZ	0.00	400.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3025	HENRY TRISTAN	0.00	550.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3025	JACKSON PRICE	0.00	400.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3050	BRADLEY SIMS	0.00	35.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3045	LOGAN BROSS	0.00	35.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3050	BRADLEY SIMS	0.00	75.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3045	LOGAN BROSS	0.00	75.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3035	NICHOLAS ESTRADA	0.00	425.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3020	LOGAN BROSS	0.00	450.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3050	DESTINY NWOSU	0.00	115.00
1001	1021243	02/06/18	1022	JEFF JOHNSON	3035	KENNETH MORSE	0.00	650.00
TOTAL CHECK							0.00	4,225.00
1001	1021244	02/06/18	1025	JENNY HENLEY	3050	COURTNEY THOMPSON	0.00	115.00
1001	1021244	02/06/18	1025	JENNY HENLEY	3050	COLTON WILLIAMS	0.00	115.00
1001	1021244	02/06/18	1025	JENNY HENLEY	3050	COLTON WILLIAMS	0.00	35.00
1001	1021244	02/06/18	1025	JENNY HENLEY	3020	AMY CARROLL	0.00	175.00
1001	1021244	02/06/18	1025	JENNY HENLEY	3020	AMY CARROLL	0.00	175.00
1001	1021244	02/06/18	1025	JENNY HENLEY	3025	JEREMY ATCHINSON	0.00	262.50
1001	1021244	02/06/18	1025	JENNY HENLEY	3025	JEREMY ATCHINSON	0.00	262.50
1001	1021244	02/06/18	1025	JENNY HENLEY	3025	RAFAEL RENTERIA JR	0.00	300.00
1001	1021244	02/06/18	1025	JENNY HENLEY	3025	RAFAEL RENTERIA JR	0.00	300.00
1001	1021244	02/06/18	1025	JENNY HENLEY	3025	BRETT SCHERER	0.00	325.00
1001	1021244	02/06/18	1025	JENNY HENLEY	3025	MARSHALL CARTER	0.00	1,600.00
TOTAL CHECK							0.00	3,665.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	39.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3030	FATHER	0.00	52.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	52.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	65.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	143.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	130.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	260.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	416.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3030	FATHER	0.00	950.82
1001	1021245	02/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	520.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3025	MATTHEW WILLIAMS	0.00	350.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3035	ROBERT FORD	0.00	350.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3035	ALLYN BLAS	0.00	400.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3035	AMANDA GIDDINGS	0.00	450.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3050	MITCHELL MCVEY	0.00	35.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3050	MITCHELL MCVEY	0.00	35.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3050	MITCHELL MCVEY	0.00	35.00
1001	1021245	02/06/18	1509	JEREMY SHIPP	3050	MITCHELL MCVEY	0.00	115.00
TOTAL CHECK							0.00	4,397.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021246	02/06/18	1X	JOHNNY CURTIS	6010	ESTRAY DONKEY	0.00	150.00
1001	1021247	02/06/18	3006	JOHNNY LEVARIO	6550	MET W/PROSC-EASTLAND	0.00	56.00
1001	1021248	02/06/18	1035	JOHNSON OIL COMPANY	5400	1204 GAL DIESEL	0.00	2,895.76
1001	1021248	02/06/18	1035	JOHNSON OIL COMPANY	5400	997 GAL GAS	0.00	2,201.79
TOTAL CHECK							0.00	5,097.55
1001	1021249	02/06/18	2361	JONES COUNTY	6550	8 INMATES	0.00	9,630.00
1001	1021250	02/06/18	1588	JULIE CAMPBELL	3025	JOHN ATKINS	0.00	484.00
1001	1021251	02/06/18	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1021252	02/06/18	1048	KENNETH LEGGETT	3020	TIMOTHY GUIDRY	0.00	300.00
1001	1021252	02/06/18	1048	KENNETH LEGGETT	3045	AARON CAMP	0.00	35.00
1001	1021252	02/06/18	1048	KENNETH LEGGETT	3035	RICHARD DANIELS JR	0.00	437.50
1001	1021252	02/06/18	1048	KENNETH LEGGETT	3035	RICHARD DANIELS JR	0.00	437.50
1001	1021252	02/06/18	1048	KENNETH LEGGETT	3045	AARON CAMP	0.00	115.00
TOTAL CHECK							0.00	1,325.00
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3035	JOSEPH CEBALLOS	0.00	288.22
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3035	JOSEPH CEBALLOS	0.00	288.22
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3020	LELA MOONEY	0.00	1,002.88
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3020	JAMES MAYHALL	0.00	1,403.84
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3020	LAKESHA BARNES	0.00	1,551.15
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3020	EVANGELIA MAYHALL	0.00	1,580.67
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3020	JUSTIN BELL	0.00	1,800.00
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3020	JOSHUA MAXWELL	0.00	225.72
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3020	JOSHUA MAXWELL	0.00	225.72
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3035	CODY BUNCH	0.00	376.28
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3035	CODY BUNCH	0.00	376.28
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3035	CODY BUNCH	0.00	376.28
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3045	ABEL BERNAL	0.00	115.00
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3050	ERIC MIMS JR	0.00	115.00
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3050	AVEL RODRIQUEZ	0.00	115.00
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3050	JACOB SIMON	0.00	115.00
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3020	MERLINDA DELEON	0.00	401.44
1001	1021253	02/06/18	1956	KEVIN WILLHELM	3050	JOSHUA RUSHIN	0.00	150.48
TOTAL CHECK							0.00	10,507.18
1001	1021254	02/06/18	4214	KNIGHT CARPET AND FLOORI	1045	PLANK,ADHSV,INSTALL	0.00	336.06
1001	1021254	02/06/18	4214	KNIGHT CARPET AND FLOORI	1045	CARPET,ADHV,TAKEUP	0.00	1,336.60
1001	1021254	02/06/18	4214	KNIGHT CARPET AND FLOORI	1045	CARPET,PREP,BASE	0.00	2,272.50
TOTAL CHECK							0.00	3,945.16
1001	1021255	02/06/18	1056	KNOX WASTE SERVICE	5100	FEB 18	0.00	51.76
1001	1021256	02/06/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	346.45
1001	1021256	02/06/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	614.79
1001	1021256	02/06/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	807.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,768.69
1001	1021257	02/06/18	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	102.04
1001	1021258	02/06/18	2865	LAN COMMUNICATIONS	5100	RADIO,KIT,KEY,ACTVTN,	0.00	1,499.57
1001	1021258	02/06/18	2865	LAN COMMUNICATIONS	1700	UNINSTALL PPV - REMOVE	0.00	660.00
1001	1021258	02/06/18	2865	LAN COMMUNICATIONS	1700	TOW	0.00	170.00
1001	1021258	02/06/18	2865	LAN COMMUNICATIONS	1700	C3100 SIREN SPEAKER CO	0.00	185.00
1001	1021258	02/06/18	2865	LAN COMMUNICATIONS	1700	1259FME/ADPT ANTENNA M	0.00	56.00
1001	1021258	02/06/18	2865	LAN COMMUNICATIONS	1700	INSTALLATION PPV	0.00	1,495.00
1001	1021258	02/06/18	2865	LAN COMMUNICATIONS	6010	INSTLL RADIO/ANTNNA	0.00	200.00
1001	1021258	02/06/18	2865	LAN COMMUNICATIONS	5100	INSTALL REMOTE RADIO	0.00	921.00
TOTAL CHECK							0.00	5,186.57
1001	1021259	02/06/18	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	64.00
1001	1021259	02/06/18	1066	LARRY ABERNATHY, O.D.	7010	OCTAVIA GLATFELLER	0.00	60.95
TOTAL CHECK							0.00	124.95
1001	1021260	02/06/18	1072	LARRY ROBERTSON	3025	VIANCA HERNANDEZ	0.00	400.00
1001	1021260	02/06/18	1072	LARRY ROBERTSON	3020	DAMON WHISENHUNT	0.00	100.00
1001	1021260	02/06/18	1072	LARRY ROBERTSON	3020	DAMON WHISENHUNT	0.00	100.00
TOTAL CHECK							0.00	600.00
1001	1021261	02/06/18	1084	LAWRENCE HALL CHEVROLET,	5300	PEDAL	0.00	87.75
1001	1021261	02/06/18	1084	LAWRENCE HALL CHEVROLET,	5300	CONNCTR	0.00	115.14
1001	1021261	02/06/18	1084	LAWRENCE HALL CHEVROLET,	5300	HOSE,TUBE	0.00	34.92
TOTAL CHECK							0.00	237.81
1001	1021262	02/06/18	3616	LAW OFFICE OF LEE ANN MO	3035	BENNIE ROSE	0.00	350.97
1001	1021262	02/06/18	3616	LAW OFFICE OF LEE ANN MO	3020	KAMAYIRESE NABAKUNDA	0.00	352.94
1001	1021262	02/06/18	3616	LAW OFFICE OF LEE ANN MO	3020	KARLA MACKENZIE	0.00	373.94
1001	1021262	02/06/18	3616	LAW OFFICE OF LEE ANN MO	3050	BRIAN MOBLEY	0.00	115.00
1001	1021262	02/06/18	3616	LAW OFFICE OF LEE ANN MO	3050	ADAM VILLANUEVA	0.00	175.00
TOTAL CHECK							0.00	1,367.85
1001	1021263	02/06/18	3569	LELIA ROWAN	7510	JAN 18	0.00	206.50
1001	1021264	02/06/18	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSLLMNT	0.00	1,046.20
1001	1021265	02/06/18	4256	NOBLES ROAD CONTRUCTION	5100	89.93 BASE	0.00	584.56
1001	1021265	02/06/18	4256	NOBLES ROAD CONTRUCTION	5300	410.78 BASE	0.00	2,464.68
1001	1021265	02/06/18	4256	NOBLES ROAD CONTRUCTION	5100	326.89 BASE	0.00	1,961.34
TOTAL CHECK							0.00	5,010.58
1001	1021266	02/06/18	1675	MABES GARAGE & AUTO PART	5300	TSI	0.00	14.00
1001	1021267	02/06/18	1108	MALCOM SUPPLY COMPANY	6550	HAMMER DRILL	0.00	113.75
1001	1021267	02/06/18	1108	MALCOM SUPPLY COMPANY	5100	PAINT,APPLCTR	0.00	47.90
1001	1021267	02/06/18	1108	MALCOM SUPPLY COMPANY	5100	ANGLE	0.00	152.50
1001	1021267	02/06/18	1108	MALCOM SUPPLY COMPANY	6550	ICE BLADE	0.00	81.78
1001	1021267	02/06/18	1108	MALCOM SUPPLY COMPANY	6550	BATTERYRS	0.00	248.18
1001	1021267	02/06/18	1108	MALCOM SUPPLY COMPANY	6550	HAMMR DRL,SAWZAL,DRVR	0.00	473.84

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TOTAL CHECK							0.00	1,117.95
1001	1021268	02/06/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	882.12
1001	1021268	02/06/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	262.44
TOTAL CHECK							0.00	1,144.56
1001	1021269	02/06/18	2699	MCCOY'S BUILDING SUPPLY	5200	ADPTR,PLUG,ASTM	0.00	72.21
1001	1021269	02/06/18	2699	MCCOY'S BUILDING SUPPLY	5200	PVC BOOT	0.00	69.80
TOTAL CHECK							0.00	142.01
1001	1021270	02/06/18	1957	MCPMAHON SUROVIK SUTTLE	1040.4	REITZ V.TATUM	0.00	1,998.54
1001	1021270	02/06/18	1957	MCPMAHON SUROVIK SUTTLE	1040.4	CORTEZ V. TAYLOR COUN	0.00	1,180.00
TOTAL CHECK							0.00	3,178.54
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MEDIATOR	0.00	569.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	858.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	1,303.76
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MEDIATOR	0.00	480.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	143.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	188.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	234.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	247.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	247.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	65.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	91.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MEDIATOR	0.00	91.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	104.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	39.00
1001	1021271	02/06/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	52.00
TOTAL CHECK							0.00	4,711.76
1001	1021272	02/06/18	2271	THE MERKEL MAIL	4020	FELIPE BUGISO	0.00	196.00
1001	1021273	02/06/18	1595	METROCARE SERVICES - ABI	6550	REYMUNDO OLIVIO	0.00	853.00
1001	1021273	02/06/18	1595	METROCARE SERVICES - ABI	6550	TYLER PETERS	0.00	853.00
1001	1021273	02/06/18	1595	METROCARE SERVICES - ABI	6550	TYLER PETERS	0.00	978.00
1001	1021273	02/06/18	1595	METROCARE SERVICES - ABI	6550	TYLER PETERS	0.00	1,025.50
TOTAL CHECK							0.00	3,709.50
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3045	PAUL FISHER JR	0.00	75.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	416.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	624.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	637.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	312.20
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	338.64
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	26.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	26.20
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	65.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	78.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	91.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	91.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	117.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	117.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	156.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	234.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3045	ANTHONY KIELMAN	0.00	115.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3045	KAHAIL FRANCIS	0.00	115.00
1001	1021274	02/06/18	1509	MICHAEL SHAUN GALOVICH	3045	JESUS GOMEZ JR	0.00	115.00
TOTAL CHECK							0.00	3,749.04
1001	1021275	02/06/18	4311	MID TEX TRAILERS LLC	5100	SPARE TIRE,12V CHRGR	0.00	350.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3045	SHAYLA DUVAL	0.00	35.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3045	PATRICK HALE	0.00	115.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3050	LAURA LUNA	0.00	115.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3045	SHAYLA DUVAL	0.00	115.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3035	DAVID HOLLENBECK	0.00	375.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3020	DENAE MOLINAS	0.00	215.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3020	DENAE MOLINAS	0.00	215.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3050	JORDAN OUTLAW	0.00	115.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3030	FATHER	0.00	273.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3030	MOTHER	0.00	403.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3030	CHILD	0.00	338.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3030	FATHER	0.00	692.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3030	FATHER	0.00	858.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3035	JAMES MILLING	0.00	400.00
1001	1021276	02/06/18	1325	MONTE SHERROD	3040	JAS-CCL2	0.00	345.00
TOTAL CHECK							0.00	4,609.00
1001	1021277	02/06/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE TEST,LANCET	0.00	2,007.46
1001	1021278	02/06/18	2919	NATIONAL NARCOTIC DETECT	6010	COOLEY	0.00	55.00
1001	1021278	02/06/18	2919	NATIONAL NARCOTIC DETECT	6010	WADDLE	0.00	55.00
TOTAL CHECK							0.00	110.00
1001	1021279	02/06/18	4326	NATIONAL POLICE CANINE A	6010	COOLEY	0.00	60.00
1001	1021279	02/06/18	4326	NATIONAL POLICE CANINE A	6010	WADDLE	0.00	60.00
TOTAL CHECK							0.00	120.00
1001	1021280	02/06/18	3773	NDULU AMAGITO	3040	104TH-S. IGIRUKWISHAK	0.00	675.00
1001	1021281	02/06/18	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	54.41
1001	1021282	02/06/18	4321	NMS LABS	4010	BENJAMIN JOHNSON	0.00	375.00
1001	1021283	02/06/18	2192	NOLAN COUNTY	6550	5 INMATES-MEDS	0.00	2,586.75
1001	1021283	02/06/18	2192	NOLAN COUNTY	6550	8 INMATES	0.00	8,550.00
TOTAL CHECK							0.00	11,136.75
1001	1021284	02/06/18	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	692.05
1001	1021285	02/06/18	1337	NORTH RUNNELS WATER SUPP	5300	12.27.17-01.22.18	0.00	47.24
1001	1021286	02/06/18	1339	NTS COMMUNICATION	1060	01.23.18-02.22.18	0.00	142.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021287	02/06/18	4320	OCCMEDTX ADC	1030	B. DUNN	0.00	25.00
1001	1021288	02/06/18	1036	O'CONNOR'S	3100	TX CRMS & CONSONCS	0.00	66.00
1001	1021289	02/06/18	1346	OMNIBASE SERVICES OF TEX	1010	OCT,NOV,DEC 17	0.00	30.00
1001	1021289	02/06/18	1346	OMNIBASE SERVICES OF TEX	3060	OCT,NOV,DEC 17	0.00	96.00
1001	1021289	02/06/18	1346	OMNIBASE SERVICES OF TEX	3065	OCT,NOV,DEC 17	0.00	312.00
TOTAL CHECK							0.00	438.00
1001	1021290	02/06/18	1343	O'REILLY AUTO PARTS	5100	SCAN TOOL	0.00	329.99
1001	1021290	02/06/18	1343	O'REILLY AUTO PARTS	5300	IGN SWTCH	0.00	30.55
1001	1021290	02/06/18	1343	O'REILLY AUTO PARTS	5300	WIRE SET	0.00	53.39
TOTAL CHECK							0.00	413.93
1001	1021291	02/06/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,493.73
1001	1021292	02/06/18	4324	PATRIOT SUPPLY CO	1021	FLAGS-US/TX	0.00	398.00
1001	1021293	02/06/18	1357	PAUL W. HANNEMAN	3050	ALVIN SPOTWOOD JR	0.00	115.00
1001	1021293	02/06/18	1357	PAUL W. HANNEMAN	3050	CATRINA WILLIAMS	0.00	115.00
1001	1021293	02/06/18	1357	PAUL W. HANNEMAN	3050	PHILLIP MORENO	0.00	115.00
1001	1021293	02/06/18	1357	PAUL W. HANNEMAN	3050	MICHAEL MCPHERSON	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1021294	02/06/18	1359	PERRY HUNTER HALL, INC.	4010	NTRY BND-R. RIVERA	0.00	71.00
1001	1021295	02/06/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	129.60
1001	1021295	02/06/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,998.74
TOTAL CHECK							0.00	8,128.34
1001	1021296	02/06/18	3387	MCKESSON MEDICAL-SURGICA	6550	PENLGHNT,NAPRXN,LORTDN	0.00	1,078.63
1001	1021297	02/06/18	1369	POTOSI WATER SUPPLY	5400	12.14.17-01.16.18	0.00	25.87
1001	1021298	02/06/18	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,141.96
1001	1021299	02/06/18	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL PANEL HORIZ	0.00	18,414.00
1001	1021299	02/06/18	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
TOTAL CHECK							0.00	19,189.00
1001	1021300	02/06/18	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	65.22
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	351.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	377.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	403.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	403.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	442.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	442.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	481.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	624.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	689.00

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1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	702.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	897.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	910.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	1,027.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	2,639.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	91.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	117.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	169.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	208.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	221.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	234.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	234.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	286.00
1001	1021302	02/06/18	3442	PROPST LAW FIRM, P.C.	3025	DANNY PRUIT	0.00	900.00
TOTAL CHECK							0.00	12,847.00
1001	1021303	02/06/18	1433	PROTECTION 1	2040	FEB 18	0.00	30.00
1001	1021304	02/06/18	1433	PROTECTION 1	7010	FEB 18	0.00	36.95
1001	1021305	02/06/18	1433	PROTECTION 1	2206	FEB 18	0.00	30.95
1001	1021306	02/06/18	1433	PROTECTION 1	2208	FEB 18	0.00	33.95
1001	1021307	02/06/18	1375	QUALITY IMPLEMENT CO.	5200	WINTER INSP RPR PGM	0.00	5,843.94
1001	1021308	02/06/18	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	380.94
1001	1021309	02/06/18	3498	RACKSPACE HOSTING	1060	546 EMAIL	0.00	563.00
1001	1021310	02/06/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,718.47
1001	1021310	02/06/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	1,330.00
1001	1021310	02/06/18	1701	RADIOLOGY ASSOCIATES	6570	FU/JAN 18	0.00	34.00
TOTAL CHECK							0.00	4,082.47
1001	1021311	02/06/18	1386	RANDY CROWNOVER	3020	AARON PICKWELL	0.00	875.00
1001	1021311	02/06/18	1386	RANDY CROWNOVER	3020	AARON PICKWELL	0.00	875.00
1001	1021311	02/06/18	1386	RANDY CROWNOVER	3020	DRAVEN COLE	0.00	970.00
1001	1021311	02/06/18	1386	RANDY CROWNOVER	3045	GRADY CAMPBELL	0.00	115.00
1001	1021311	02/06/18	1386	RANDY CROWNOVER	3050	REBECCA MCINROE	0.00	115.00
1001	1021311	02/06/18	1386	RANDY CROWNOVER	3020	JAVIER PICHERDO	0.00	400.00
TOTAL CHECK							0.00	3,350.00
1001	1021312	02/06/18	3566	REGAN LAW FIRM, PLLC	1020.3	JF	0.00	150.00
1001	1021312	02/06/18	3566	REGAN LAW FIRM, PLLC	1020.3	CM	0.00	150.00
1001	1021312	02/06/18	3566	REGAN LAW FIRM, PLLC	1020.3	EM	0.00	130.00
TOTAL CHECK							0.00	430.00
1001	1021313	02/06/18	1988	RICK W. HAMBY	1020.3	JP	0.00	150.00
1001	1021313	02/06/18	1988	RICK W. HAMBY	1020.3	WM	0.00	150.00
TOTAL CHECK							0.00	300.00

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1001	1021314	02/06/18	3200	RICKY WOMBLES	6010	CONROE	0.00	50.00
1001	1021314	02/06/18	3200	RICKY WOMBLES	6010	OTTUMWA	0.00	76.00
TOTAL CHECK							0.00	126.00
1001	1021315	02/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	EMMA BENNETT	0.00	400.00
1001	1021315	02/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	ROBERT ALCANTAR	0.00	400.00
TOTAL CHECK							0.00	800.00
1001	1021316	02/06/18	1399	RURAL TAYLOR COUNTY AGIN	1040.7	1ST QTR FY18	0.00	13,750.00
1001	1021317	02/06/18	1402	SAM MEHAFFEY	3020	JOE HERRERA JR	0.00	700.00
1001	1021317	02/06/18	1402	SAM MEHAFFEY	3025	RICKY HOOPER	0.00	500.00
1001	1021317	02/06/18	1402	SAM MEHAFFEY	3025	RICKY HOOPER	0.00	500.00
TOTAL CHECK							0.00	1,700.00
1001	1021318	02/06/18	1403	SAM MOORE	3025	RYAN AMBRIZ	0.00	605.96
1001	1021318	02/06/18	1403	SAM MOORE	3025	YESENIA DELGADO	0.00	607.84
1001	1021318	02/06/18	1403	SAM MOORE	3035	MARCUS CANO	0.00	683.52
1001	1021318	02/06/18	1403	SAM MOORE	3025	BRONSON SERASIO	0.00	784.74
1001	1021318	02/06/18	1403	SAM MOORE	3025	BRENDA WALKER	0.00	1,009.73
1001	1021318	02/06/18	1403	SAM MOORE	3025	DYLAN TODD	0.00	1,609.17
1001	1021318	02/06/18	1403	SAM MOORE	3020	ADRIANA ACOSTA	0.00	755.62
1001	1021318	02/06/18	1403	SAM MOORE	3020	ADRIANA ACOSTA	0.00	755.63
1001	1021318	02/06/18	1403	SAM MOORE	3020	LUCRETIA SEELY	0.00	1,007.16
1001	1021318	02/06/18	1403	SAM MOORE	3020	LATRAVEEUS BEAVER	0.00	659.83
1001	1021318	02/06/18	1403	SAM MOORE	3050	TREVOR SMITH	0.00	115.00
1001	1021318	02/06/18	1403	SAM MOORE	3045	REBECCA GARCIA	0.00	35.00
1001	1021318	02/06/18	1403	SAM MOORE	3045	REBECCA GARCIA	0.00	115.00
TOTAL CHECK							0.00	8,744.20
1001	1021319	02/06/18	2563	SAMUEL DARNALL	3040	BB/CCL1	0.00	100.00
1001	1021319	02/06/18	2563	SAMUEL DARNALL	3040	CCL1/CD	0.00	100.00
1001	1021319	02/06/18	2563	SAMUEL DARNALL	3040	CCL2/AS	0.00	100.00
1001	1021319	02/06/18	2563	SAMUEL DARNALL	3035	ADAM JONES	0.00	115.00
1001	1021319	02/06/18	2563	SAMUEL DARNALL	3020	CRYSTAL WADDINGTON	0.00	300.00
1001	1021319	02/06/18	2563	SAMUEL DARNALL	3020	DWAYNE CROSBY	0.00	400.00
1001	1021319	02/06/18	2563	SAMUEL DARNALL	3020	GORDON COE	0.00	400.00
1001	1021319	02/06/18	2563	SAMUEL DARNALL	3025	MARCUS BENNETT	0.00	1,400.00
1001	1021319	02/06/18	2563	SAMUEL DARNALL	3040	DJ/CCL1	0.00	100.00
1001	1021319	02/06/18	2563	SAMUEL DARNALL	3040	DD/CCL1	0.00	100.00
TOTAL CHECK							0.00	3,115.00
1001	1021320	02/06/18	3665	SARA TENNESSON, ATTORNEY	1020.3	JH	0.00	375.00
1001	1021320	02/06/18	3665	SARA TENNESSON, ATTORNEY	1020.3	TR	0.00	175.00
1001	1021320	02/06/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	861.50
1001	1021320	02/06/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	911.68
1001	1021320	02/06/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	708.50
1001	1021320	02/06/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	487.50
1001	1021320	02/06/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,320.50
TOTAL CHECK							0.00	4,839.68
1001	1021321	02/06/18	1414	SHERWIN-WILLIAMS	1045	LACQ THINNER, BRSHS	0.00	30.97

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1001	1021321	02/06/18	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	327.80
1001	1021321	02/06/18	1414	SHERWIN-WILLIAMS	6570	PAINT,BRUSH,LINERS	0.00	558.69
1001	1021321	02/06/18	1414	SHERWIN-WILLIAMS	1045	LACQ THINNER	0.00	15.72
1001	1021321	02/06/18	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	20.95
TOTAL CHECK							0.00	954.13
1001	1021322	02/06/18	1417	SIGN PRO	2010	AUDITOR LOGO	0.00	110.83
1001	1021323	02/06/18	1053	SIMON HORNE	7510	JAN 18	0.00	574.50
1001	1021324	02/06/18	1724	SIRCHIE FINGER PRINT	LA 6010	SWABS,WATER,PAD,TUBES	0.00	152.81
1001	1021325	02/06/18	2924	SMITHS DETECTION	6010	PMI/RADIATION SURVEY 6	0.00	1,300.00
1001	1021326	02/06/18	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	47.50
1001	1021326	02/06/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	45.50
1001	1021326	02/06/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	54.25
TOTAL CHECK							0.00	147.25
1001	1021327	02/06/18	1421	SOUTHERN COMPUTER WAREHO	8100	TRP-SR12UB, TRIPP LITE	0.00	489.64
1001	1021327	02/06/18	1421	SOUTHERN COMPUTER WAREHO	8100	SAM-UN40MU6300FXZ, SAM	0.00	4,813.29
TOTAL CHECK							0.00	5,302.93
1001	1021328	02/06/18	3395	SOUTHERN TIRE MART	5200	TIRE RPR	0.00	100.00
1001	1021328	02/06/18	3395	SOUTHERN TIRE MART	5100	TIRES,VLV STEM	0.00	239.50
1001	1021328	02/06/18	3395	SOUTHERN TIRE MART	5200	TIRE SEALANT	0.00	85.00
TOTAL CHECK							0.00	424.50
1001	1021329	02/06/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	AF	0.00	190.00
1001	1021329	02/06/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	RM	0.00	310.00
1001	1021329	02/06/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	HE	0.00	130.00
TOTAL CHECK							0.00	630.00
1001	1021330	02/06/18	1425	STAN BROWN	3035	EZEQUIEL ALVAREZ	0.00	3,145.50
1001	1021331	02/06/18	1431	STEPHENS RUBBER STAMPS &	6010	NTRY STMP	0.00	15.95
1001	1021331	02/06/18	1431	STEPHENS RUBBER STAMPS &	3030	NTRY STMP	0.00	15.95
1001	1021331	02/06/18	1431	STEPHENS RUBBER STAMPS &	4020	PAD,INK	0.00	5.95
1001	1021331	02/06/18	1431	STEPHENS RUBBER STAMPS &	3060	STAMPS	0.00	10.00
TOTAL CHECK							0.00	47.85
1001	1021332	02/06/18	1432	STERICYCLE, INC.	1201	FEB 18-TUB DISP	0.00	169.73
1001	1021332	02/06/18	1432	STERICYCLE, INC.	6550	FEB 18-TUB DISP	0.00	2,597.47
TOTAL CHECK							0.00	2,767.20
1001	1021333	02/06/18	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	1,955.56
1001	1021334	02/06/18	3988	STRONG READY MIX, LTD.	5400	2 YRD CONCRETE	0.00	216.00
1001	1021335	02/06/18	1829	SUDDEN IMPACT TOWING	6010	CITY IMPND	0.00	194.01
1001	1021336	02/06/18	1593	SUDDENLINK	1060	01.24.18-02.23.18	0.00	417.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021337	02/06/18	1593	SUDDENLINK	5400	02.01.18-02.28.18	0.00	96.00
1001	1021338	02/06/18	1593	SUDDENLINK	1060	01.25.18-02.24.18	0.00	292.06
1001	1021339	02/06/18	4177	SURE SHOT PEST MANAGEMEN	6550	WKLY PST CNTRL	0.00	480.00
1001	1021339	02/06/18	4177	SURE SHOT PEST MANAGEMEN	6550	WKLY PST CNTRL	0.00	480.00
1001	1021339	02/06/18	4177	SURE SHOT PEST MANAGEMEN	6550	WKLY PST CNTRL	0.00	480.00
TOTAL CHECK							0.00	1,440.00
1001	1021340	02/06/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	529.29
1001	1021341	02/06/18	1452	TAC - EDUCATION DEPT	5100	RANDY WILLIAMS-CONF	0.00	230.00
1001	1021342	02/06/18	1438	TAC HEALTH & EMPLOYEE BE	410	FEB 18	0.00	4,812.36
1001	1021342	02/06/18	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 18	0.00	4,888.31
1001	1021342	02/06/18	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 18	0.00	29,578.02
1001	1021342	02/06/18	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 18	0.00	72,649.35
1001	1021342	02/06/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENT	0.00	-744.44
1001	1021342	02/06/18	1438	TAC HEALTH & EMPLOYEE BE	410	ADJUSTMENT	0.00	-47.94
1001	1021342	02/06/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENT	0.00	-23.42
TOTAL CHECK							0.00	111,112.24
1001	1021343	02/06/18	1440	TARRANT COUNTY MEDICAL E	3040	JP2-DWAYNE HALL	0.00	2,550.00
1001	1021343	02/06/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MICHAEL DAHL	0.00	1,500.00
1001	1021343	02/06/18	1440	TARRANT COUNTY MEDICAL E	3040	JP4-BOBBY AUSTIN	0.00	2,050.00
TOTAL CHECK							0.00	6,100.00
1001	1021344	02/06/18	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1021344	02/06/18	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1021344	02/06/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	30.00
1001	1021345	02/06/18	1442	TAYLOR ELECTRIC COOP, IN	5100	11.29.17-12.29.17	0.00	44.00
1001	1021346	02/06/18	1443	TAYLOR TELEPHONE COOPERA	3075	FEB 18	0.00	86.34
1001	1021346	02/06/18	1443	TAYLOR TELEPHONE COOPERA	3080	FEB 18	0.00	133.01
1001	1021346	02/06/18	1443	TAYLOR TELEPHONE COOPERA	5300	FEB 18	0.00	86.34
1001	1021346	02/06/18	1443	TAYLOR TELEPHONE COOPERA	3075	FEB 18	0.00	45.92
1001	1021346	02/06/18	1443	TAYLOR TELEPHONE COOPERA	3075	FEB 18	0.00	37.42
1001	1021346	02/06/18	1443	TAYLOR TELEPHONE COOPERA	6040	FEB 18	0.00	38.17
TOTAL CHECK							0.00	427.20
1001	1021347	02/06/18	3291	TEEX	6550	SEX ASSAULT PREV	0.00	55.00
1001	1021347	02/06/18	3291	TEEX	6550	INTERP COMMUN	0.00	55.00
TOTAL CHECK							0.00	110.00
1001	1021348	02/06/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TP	0.00	300.00
1001	1021348	02/06/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JF	0.00	475.00
TOTAL CHECK							0.00	775.00
1001	1021349	02/06/18	1855	TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	74.40

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1001	1021350	02/06/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	601.90
1001	1021351	02/06/18	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	869.50
1001	1021352	02/06/18	2803	THE JUVENILE JUSTICE ASS	6570	L. LAWRENCE-CONF	0.00	170.00
1001	1021352	02/06/18	2803	THE JUVENILE JUSTICE ASS	6570	ALLISON STAFFORD-DUES	0.00	40.00
1001	1021352	02/06/18	2803	THE JUVENILE JUSTICE ASS	6570	G. JENSCHKE-DUES	0.00	40.00
1001	1021352	02/06/18	2803	THE JUVENILE JUSTICE ASS	6570	A. STAFFORD-CONF	0.00	130.00
1001	1021352	02/06/18	2803	THE JUVENILE JUSTICE ASS	6570	S. HENSON-CONF	0.00	130.00
1001	1021352	02/06/18	2803	THE JUVENILE JUSTICE ASS	6570	ANITA LYLE-CONF	0.00	130.00
1001	1021352	02/06/18	2803	THE JUVENILE JUSTICE ASS	6570	T. CLIFTON-CONF	0.00	130.00
1001	1021352	02/06/18	2803	THE JUVENILE JUSTICE ASS	6570	G. JENSCHKE-CONF	0.00	130.00
TOTAL CHECK							0.00	900.00
1001	1021353	02/06/18	1464	THE MONOGRAMMER	6030	SEWING PATCHES	0.00	27.00
1001	1021354	02/06/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	3,186.67
1001	1021355	02/06/18	1469	THE TRANE COMPANY	5030	COURTHOUSE BOILER REPL	0.00	25,000.00
1001	1021356	02/06/18	3322	AMOS W (TREY) KEITH III	3025	ALFRED BEAVER	0.00	950.00
1001	1021356	02/06/18	3322	AMOS W (TREY) KEITH III	3035	DOROTHY BROWN	0.00	976.50
1001	1021356	02/06/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	2,041.00
1001	1021356	02/06/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	936.00
1001	1021356	02/06/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,274.00
TOTAL CHECK							0.00	6,177.50
1001	1021357	02/06/18	3643	TRUECORE BEHAVORIAL SOLU	6570	IS/SEPT 17	0.00	43.67
1001	1021357	02/06/18	3643	TRUECORE BEHAVORIAL SOLU	6570	IS/OCT 17	0.00	54.23
1001	1021357	02/06/18	3643	TRUECORE BEHAVORIAL SOLU	6570	ML/SEPT 17	0.00	20.95
1001	1021357	02/06/18	3643	TRUECORE BEHAVORIAL SOLU	6570	ML/OCT 17	0.00	30.85
1001	1021357	02/06/18	3643	TRUECORE BEHAVORIAL SOLU	6570	JN/OCT 17	0.00	31.05
TOTAL CHECK							0.00	180.75
1001	1021358	02/06/18	4180	TURNKEY STORAGE-ABILENE	5015	FEB 18,UNIT Q01	0.00	498.00
1001	1021359	02/06/18	1814	TX DEPT OF TRANSPORATION	5000	AQUIRE RIGHT AWAY AND	0.00	68,844.00
1001	1021360	02/06/18	4303	UNITEDHEALTHCARE INS CO	1200	FEB 18-RX	0.00	7,440.44
1001	1021360	02/06/18	4303	UNITEDHEALTHCARE INS CO	1200	FEB 18-MED	0.00	14,229.44
TOTAL CHECK							0.00	21,669.88
1001	1021361	02/06/18	4327	UNITED STATES POLICE CAN	6010	SEMNR FEE-COOLEY	0.00	130.00
1001	1021361	02/06/18	4327	UNITED STATES POLICE CAN	6010	SMNR FEE-WADDLE	0.00	130.00
1001	1021361	02/06/18	4327	UNITED STATES POLICE CAN	6010	MBSHP-COOLEY	0.00	50.00
1001	1021361	02/06/18	4327	UNITED STATES POLICE CAN	6010	MBSHP-WADDLE	0.00	50.00
TOTAL CHECK							0.00	360.00
1001	1021362	02/06/18	4246	VERNON AND FLETCHER	1045	STATE INSPCTN	0.00	7.00
1001	1021362	02/06/18	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	65.00
1001	1021362	02/06/18	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00

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1001	1021362	02/06/18	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1021362	02/06/18	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1021362	02/06/18	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
1001	1021362	02/06/18	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
TOTAL CHECK							0.00	223.00
1001	1021363	02/06/18	1489	VIEW CAPS WATER SUPPLY	5100	12.20.17-01.19.18	0.00	50.26
1001	1021364	02/06/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,024.50
1001	1021364	02/06/18	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	810.56
1001	1021364	02/06/18	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	268.57
TOTAL CHECK							0.00	2,103.63
1001	1021365	02/06/18	1493	WARREN CAT	5300	SEAL KIT	0.00	97.69
1001	1021365	02/06/18	1493	WARREN CAT	5200	SEAL KIT	0.00	97.69
1001	1021365	02/06/18	1493	WARREN CAT	5100	12V BATT	0.00	115.03
TOTAL CHECK							0.00	310.41
1001	1021366	02/06/18	1495	WEST CENTRAL TX LAW ENFO	6010	WASON, FRIEDLE	0.00	130.00
1001	1021366	02/06/18	1495	WEST CENTRAL TX LAW ENFO	6010	WATSON, USE OF FORCE	0.00	72.00
1001	1021366	02/06/18	1495	WEST CENTRAL TX LAW ENFO	6010	HERNANDEZ-CHILD ABUSE	0.00	108.00
1001	1021366	02/06/18	1495	WEST CENTRAL TX LAW ENFO	6010	JOHNSON, CIT UPDATE	0.00	36.00
1001	1021366	02/06/18	1495	WEST CENTRAL TX LAW ENFO	6550	BRANDON NAVARRETTE	0.00	35.00
1001	1021366	02/06/18	1495	WEST CENTRAL TX LAW ENFO	6550	HENRY TRAVIS	0.00	35.00
TOTAL CHECK							0.00	416.00
1001	1021367	02/06/18	1496	WEST GROUP	3065	7 BOOKS	0.00	25.63
1001	1021367	02/06/18	1496	WEST GROUP	1060	DEC 17	0.00	195.30
1001	1021367	02/06/18	1496	WEST GROUP	1060	NOV 17	0.00	195.30
TOTAL CHECK							0.00	416.23
1001	1021368	02/06/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	235.45
1001	1021369	02/06/18	1501	WESTAIR - PRAXAIR DISTRI	6550	STICK WELDER	0.00	659.00
1001	1021369	02/06/18	1501	WESTAIR - PRAXAIR DISTRI	6550	GLVS, CAP, CONN, LUG	0.00	91.14
1001	1021369	02/06/18	1501	WESTAIR - PRAXAIR DISTRI	6550	TORCH, GLASSES, ACTYLN	0.00	192.21
TOTAL CHECK							0.00	942.35
1001	1021370	02/06/18	1503	WESTERN TRAILER & EQUIPM	5300	TURN SIGNAL	0.00	55.36
1001	1021370	02/06/18	1503	WESTERN TRAILER & EQUIPM	5100	OIL SEAL, SILICONE	0.00	50.22
1001	1021370	02/06/18	1503	WESTERN TRAILER & EQUIPM	5100	NUT	0.00	76.00
TOTAL CHECK							0.00	181.58
1001	1021371	02/06/18	2996	WESTEX CONNECT	1060	FEB 18	0.00	59.95
1001	1021371	02/06/18	2996	WESTEX CONNECT	5200	FEB 18	0.00	49.95
TOTAL CHECK							0.00	109.90
1001	1021372	02/06/18	1823	WILLIAM BLAISE	6010	SIEVER, TN	0.00	66.00
1001	1021372	02/06/18	1823	WILLIAM BLAISE	6010	MARION, IN	0.00	66.00
1001	1021372	02/06/18	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1021372	02/06/18	1823	WILLIAM BLAISE	6010	DAYTON/VICTORIA	0.00	50.00
1001	1021372	02/06/18	1823	WILLIAM BLAISE	6010	HOUSTON	0.00	50.00

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TOTAL CHECK							0.00	282.00
1001	1021373	02/06/18	4135	WILLIAMS GROUP AUTO	6010	5 RNTLS/DEC 17	0.00	3,500.00
1001	1021374	02/06/18	1505	WILLIAMS TROTTER & ASSOC	6570	DL/JAN 18	0.00	40.25
1001	1021374	02/06/18	1505	WILLIAMS TROTTER & ASSOC	6570	FU/JAN 18	0.00	34.75
1001	1021374	02/06/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	265.44
1001	1021374	02/06/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	308.50
TOTAL CHECK							0.00	648.94
1001	1021375	02/06/18	1670	WYATT ELECTRICAL SERVICE	5015	LABOR AND MATERIAL TO	0.00	20,000.00
1001	1021375	02/06/18	1670	WYATT ELECTRICAL SERVICE	5030	ADD OPTION #3- PROVIDE	0.00	4,698.50
1001	1021375	02/06/18	1670	WYATT ELECTRICAL SERVICE	5030	RPLC SWITCH	0.00	73.00
1001	1021375	02/06/18	1670	WYATT ELECTRICAL SERVICE	5030	RESET BREAKER	0.00	80.00
1001	1021375	02/06/18	1670	WYATT ELECTRICAL SERVICE	5030	ADD CIRCUIT	0.00	266.00
TOTAL CHECK							0.00	25,117.50
1001	1021377	02/06/18	1534	XEROX CORPORATION	6030	DEC 17	0.00	37.80
1001	1021377	02/06/18	1534	XEROX CORPORATION	3060	DEC 17	0.00	37.81
1001	1021377	02/06/18	1534	XEROX CORPORATION	3065	DEC 17	0.00	37.81
1001	1021377	02/06/18	1534	XEROX CORPORATION	3030	DEC 17	0.00	56.71
1001	1021377	02/06/18	1534	XEROX CORPORATION	3035	DEC 17	0.00	56.71
1001	1021377	02/06/18	1534	XEROX CORPORATION	6580	DEC 17	0.00	101.21
1001	1021377	02/06/18	1534	XEROX CORPORATION	6580	DEC 17	0.00	101.21
1001	1021377	02/06/18	1534	XEROX CORPORATION	4010	DEC 17	0.00	113.42
1001	1021377	02/06/18	1534	XEROX CORPORATION	6010	DEC 17	0.00	113.42
1001	1021377	02/06/18	1534	XEROX CORPORATION	3050	DEC 17	0.00	113.42
1001	1021377	02/06/18	1534	XEROX CORPORATION	6550	DEC 17	0.00	113.42
1001	1021377	02/06/18	1534	XEROX CORPORATION	2030.1	DEC 17	0.00	113.42
1001	1021377	02/06/18	1534	XEROX CORPORATION	7520	DEC 17	0.00	113.42
1001	1021377	02/06/18	1534	XEROX CORPORATION	4010	DEC 17	0.00	113.42
1001	1021377	02/06/18	1534	XEROX CORPORATION	3015	DEC 17	0.00	113.42
1001	1021377	02/06/18	1534	XEROX CORPORATION	3045	DEC 17	0.00	113.42
1001	1021377	02/06/18	1534	XEROX CORPORATION	4010	DEC 17	0.00	113.52
1001	1021377	02/06/18	1534	XEROX CORPORATION	4010	DEC 17,PRNT CHG	0.00	113.62
1001	1021377	02/06/18	1534	XEROX CORPORATION	6010	DEC 17,PRNT CHG	0.00	113.72
1001	1021377	02/06/18	1534	XEROX CORPORATION	3010	DEC 17	0.00	124.29
1001	1021377	02/06/18	1534	XEROX CORPORATION	3010	DEC 17	0.00	124.29
1001	1021377	02/06/18	1534	XEROX CORPORATION	4010	DEC 17	0.00	124.29
1001	1021377	02/06/18	1534	XEROX CORPORATION	3010	DEC 17	0.00	124.29
1001	1021377	02/06/18	1534	XEROX CORPORATION	1010	DEC 17	0.00	124.29
1001	1021377	02/06/18	1534	XEROX CORPORATION	1010	DEC 17,PRNT CHG	0.00	124.30
1001	1021377	02/06/18	1534	XEROX CORPORATION	2030.1	DEC 17,PRNT CHG	0.00	124.34
1001	1021377	02/06/18	1534	XEROX CORPORATION	6580	DEC 17	0.00	131.59
1001	1021377	02/06/18	1534	XEROX CORPORATION	6580	DEC 17	0.00	131.59
1001	1021377	02/06/18	1534	XEROX CORPORATION	6580	DEC 17	0.00	131.59
1001	1021377	02/06/18	1534	XEROX CORPORATION	7010	DEC 17	0.00	146.89
1001	1021377	02/06/18	1534	XEROX CORPORATION	6550	DEC 17	0.00	169.06
1001	1021377	02/06/18	1534	XEROX CORPORATION	7510	DEC 17	0.00	174.23
1001	1021377	02/06/18	1534	XEROX CORPORATION	6570	DEC 17	0.00	174.23
1001	1021377	02/06/18	1534	XEROX CORPORATION	7050	DEC 17	0.00	113.42
1001	1021377	02/06/18	1534	XEROX CORPORATION	4800	DEC 17	0.00	113.42

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1001	1021377	02/06/18	1534	XEROX CORPORATION	2040	DEC 17,PRNT CHG	0.00	113.98
1001	1021377	02/06/18	1534	XEROX CORPORATION	6570	DEC 17	0.00	174.23
1001	1021377	02/06/18	1534	XEROX CORPORATION	3100	DEC 17	0.00	181.26
1001	1021377	02/06/18	1534	XEROX CORPORATION	7010	DEC 17,PRNT CHG	0.00	183.59
TOTAL CHECK							0.00	4,600.07
1001	1021378	02/06/18	1507	YELLOWHOUSE MACHINERY CO	5300	AIR FLTR	0.00	24.45
1001	1021378	02/06/18	1507	YELLOWHOUSE MACHINERY CO	5200	RENTAL JD LOADER	0.00	590.00
TOTAL CHECK							0.00	614.45
1001	1021379	02/15/18	1X	JOSEPH KEE VAUGHN RUSHIN	410	OVER PMT CHILD SUPPOR	0.00	24.46
1001	1021380	02/15/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1021381	02/15/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1021382	02/15/18	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1021383	02/15/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1021384	02/15/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	126.50
1001	1021385	02/15/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1021386	02/20/18	1582	ABILENE COLOR & SUPPLY	6550	REMV STCKRS	0.00	62.40
1001	1021386	02/20/18	1582	ABILENE COLOR & SUPPLY	6550	PAD	0.00	128.16
TOTAL CHECK							0.00	190.56
1001	1021387	02/20/18	1720	ABILENE COMMERCIAL KITCH	6550	BRUSH,KNIFE,TRNR	0.00	289.25
1001	1021388	02/20/18	1075	ABILENE ELECTRIC MOTOR S	5030	BELT DRIVE MOTOR	0.00	525.00
1001	1021389	02/20/18	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	25.00
1001	1021389	02/20/18	1532	ABILENE ENVIRONMENTAL LA	9200	C&D	0.00	1,736.28
1001	1021389	02/20/18	1532	ABILENE ENVIRONMENTAL LA	6570	C&D	0.00	22.12
TOTAL CHECK							0.00	1,783.40
1001	1021390	02/20/18	1094	ABILENE EQUIPMENT CENTER	5200	SERVIS ROT	0.00	720.00
1001	1021391	02/20/18	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR	0.00	14.00
1001	1021392	02/20/18	1082	ABILENE ISD	6572	09.04.17-09.08.17	0.00	19.80
1001	1021392	02/20/18	1082	ABILENE ISD	6572	08.28.17-09.01.17	0.00	21.80
1001	1021392	02/20/18	1082	ABILENE ISD	6572	09.25.17-09.29.17	0.00	23.45
1001	1021392	02/20/18	1082	ABILENE ISD	6572	09.18.17-09.22.17	0.00	23.85
1001	1021392	02/20/18	1082	ABILENE ISD	6570	09.11.17-09.15.17	0.00	30.70
TOTAL CHECK							0.00	119.60
1001	1021393	02/20/18	1087	BMC ABILENE LUMBER	6550	CONCRETE MIX	0.00	92.60
1001	1021393	02/20/18	1087	BMC ABILENE LUMBER	1045	COMBO,WSHR,NUT	0.00	3.18
TOTAL CHECK							0.00	95.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021394	02/20/18	1089	ABILENE MAINTENANCE SUPP	6570	TWL, LNR, GLOVES	0.00	165.55
1001	1021394	02/20/18	1089	ABILENE MAINTENANCE SUPP	6570	TWL, SOAP DISP, SOAP	0.00	172.00
1001	1021394	02/20/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, DETG	0.00	403.55
1001	1021394	02/20/18	1089	ABILENE MAINTENANCE SUPP	5030	LINER, DISNF, MOP HEAD	0.00	147.00
TOTAL CHECK							0.00	888.10
1001	1021395	02/20/18	1097	APSCO	6550	TEE, BSHNG, TRAP, ADPTR	0.00	1,177.16
1001	1021395	02/20/18	1097	APSCO	6550	BSHNG, TUBNG, COUP, MIP	0.00	215.68
1001	1021395	02/20/18	1097	APSCO	6550	BSHNG, COPPER 90	0.00	133.98
TOTAL CHECK							0.00	1,526.82
1001	1021396	02/20/18	1098	ABILENE PRINTING & STATI	4010	NAME BADGES	0.00	9.50
1001	1021396	02/20/18	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO	0.00	31.00
1001	1021396	02/20/18	1098	ABILENE PRINTING & STATI	4510	ELECT ENVLPS	0.00	271.00
1001	1021396	02/20/18	1098	ABILENE PRINTING & STATI	1060	DRY ERASER	0.00	5.78
1001	1021396	02/20/18	1098	ABILENE PRINTING & STATI	1060	DRYERASE MRKR	0.00	17.82
1001	1021396	02/20/18	1098	ABILENE PRINTING & STATI	6570	ID BADGES	0.00	9.50
TOTAL CHECK							0.00	344.60
1001	1021397	02/20/18	1100	ABILENE PROFESSIONAL CEN	6550	SEAN YARGUS	0.00	190.00
1001	1021397	02/20/18	1100	ABILENE PROFESSIONAL CEN	6550	EMILY STRONG	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1021398	02/20/18	1111	ABILENE SALES, INC.	6550	BOLT, NUT	0.00	164.50
1001	1021398	02/20/18	1111	ABILENE SALES, INC.	6550	THREAD ROD	0.00	15.98
1001	1021398	02/20/18	1111	ABILENE SALES, INC.	6550	TIE SNAP, THREAD ROD	0.00	16.57
1001	1021398	02/20/18	1111	ABILENE SALES, INC.	6550	CREDIT	0.00	-5.46
1001	1021398	02/20/18	1111	ABILENE SALES, INC.	5030	LATX GLVS, DRVR GLVS	0.00	73.46
TOTAL CHECK							0.00	265.05
1001	1021399	02/20/18	2494	ACCOUNT #214320	7510	JANE ROWAN	0.00	65.00
1001	1021400	02/20/18	1117	ACCURACY PLUS REPORTING	3025	01.11.18	0.00	46.25
1001	1021401	02/20/18	3370	AJ'S AUTO PARTS	5200	FSTNR	0.00	2.03
1001	1021401	02/20/18	3370	AJ'S AUTO PARTS	5200	COUPLING	0.00	3.23
1001	1021401	02/20/18	3370	AJ'S AUTO PARTS	5200	DEGREASER	0.00	5.67
1001	1021401	02/20/18	3370	AJ'S AUTO PARTS	5200	BATT POST	0.00	2.78
TOTAL CHECK							0.00	13.71
1001	1021402	02/20/18	1125	ALETA HACKER	3030	MEDIATOR	0.00	600.00
1001	1021403	02/20/18	4328	ALLTEMP SERVICES LLC	6550	FIXED WASHER	0.00	772.72
1001	1021404	02/20/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	442.00
1001	1021405	02/20/18	1133	AQUA ONE	8600	WATER	0.00	129.75
1001	1021406	02/20/18	3440	ARMOR THANE OF ABILENE	5200	TANK, TOOL, HDACHE RCK	0.00	1,510.00
1001	1021406	02/20/18	3440	ARMOR THANE OF ABILENE	5200	REAR BUMPER	0.00	525.00
TOTAL CHECK							0.00	2,035.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021407	02/20/18	1135	ARMSTRONG ELECTRICAL SUP	5030	DUPLEX RECEIPT	0.00	4.31
1001	1021408	02/20/18	3485	ASHTON ANDERSON	3030	CHILD	0.00	1,040.00
1001	1021408	02/20/18	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,170.00
1001	1021408	02/20/18	3485	ASHTON ANDERSON	3030	CHILD	0.00	1,287.00
1001	1021408	02/20/18	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,456.00
1001	1021408	02/20/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,547.00
TOTAL CHECK							0.00	6,500.00
1001	1021409	02/20/18	1139	AT&T	5400	02.05.18-03.04.18	0.00	39.60
1001	1021410	02/20/18	1140	ATMOS ENERGY	6550	01.03.18-02.01.18	0.00	7,006.44
1001	1021411	02/20/18	1140	ATMOS ENERGY	3075	12.23.17-01.29.18	0.00	83.68
1001	1021412	02/20/18	1140	ATMOS ENERGY	6570	01.03.18-02.01.18	0.00	1,338.95
1001	1021413	02/20/18	1140	ATMOS ENERGY	6550	01.03.18-02.01.18	0.00	4,266.75
1001	1021414	02/20/18	1140	ATMOS ENERGY	5300	01.09.18-02.07.18	0.00	122.62
1001	1021415	02/20/18	1140	ATMOS ENERGY	6570	01.03.18-02.01.18	0.00	593.61
1001	1021416	02/20/18	1140	ATMOS ENERGY	5030	01.03.18-02.01.18	0.00	298.23
1001	1021417	02/20/18	1140	ATMOS ENERGY	5300	01.09.18-02.07.18	0.00	270.60
1001	1021418	02/20/18	1147	BARNES & WILLIAMS DRUG	6570	PF/JAN 18	0.00	5.59
1001	1021418	02/20/18	1147	BARNES & WILLIAMS DRUG	6570	TN/JAN 18	0.00	15.47
1001	1021418	02/20/18	1147	BARNES & WILLIAMS DRUG	6570	DC/JAN 18	0.00	23.06
1001	1021418	02/20/18	1147	BARNES & WILLIAMS DRUG	6570	DH/JAN 18	0.00	25.28
1001	1021418	02/20/18	1147	BARNES & WILLIAMS DRUG	6570	AT/JAN 18	0.00	53.58
1001	1021418	02/20/18	1147	BARNES & WILLIAMS DRUG	6570	DL/JAN 18	0.00	54.53
1001	1021418	02/20/18	1147	BARNES & WILLIAMS DRUG	6570	CS/JAN 18	0.00	73.98
1001	1021418	02/20/18	1147	BARNES & WILLIAMS DRUG	6570	JS/JAN 18	0.00	73.98
TOTAL CHECK							0.00	325.47
1001	1021419	02/20/18	3856	BARRON SERVICE PARTS CO	5300	AIR TOOL,DOOR HDL	0.00	32.27
1001	1021419	02/20/18	3856	BARRON SERVICE PARTS CO	5200	LGHT	0.00	139.98
1001	1021419	02/20/18	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-185.00
1001	1021419	02/20/18	3856	BARRON SERVICE PARTS CO	5200	BATT,12V,LED LGHT	0.00	233.57
1001	1021419	02/20/18	3856	BARRON SERVICE PARTS CO	5200	LED, LGHT	0.00	279.96
1001	1021419	02/20/18	3856	BARRON SERVICE PARTS CO	5200	TOOL BOX,WRNCH,HINGE	0.00	174.92
1001	1021419	02/20/18	3856	BARRON SERVICE PARTS CO	5200	VLV RELIEF,FLTR	0.00	25.87
1001	1021419	02/20/18	3856	BARRON SERVICE PARTS CO	5200	FIL/KIT	0.00	59.99
1001	1021419	02/20/18	3856	BARRON SERVICE PARTS CO	5200	SCRWDRVR SET	0.00	39.99
1001	1021419	02/20/18	3856	BARRON SERVICE PARTS CO	5200	CONNECTOR	0.00	1.19
TOTAL CHECK							0.00	802.74
1001	1021420	02/20/18	1151	BATTS COMMUNICATIONS, IN	1040	CLEAN PHONE	0.00	90.00
1001	1021421	02/20/18	1928	BELL COUNTY JUVENILE PRO	2700	JE/JAN 18	0.00	4,340.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021421	02/20/18	1928	BELL COUNTY JUVENILE PRO	2700	AT/JAN 18	0.00	2,530.00
TOTAL CHECK							0.00	6,870.00
1001	1021422	02/20/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	923.00
1001	1021422	02/20/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	939.73
1001	1021422	02/20/18	1155	BEN E. KEITH COMPANY	6570	CUP,NAPKIN	0.00	107.80
1001	1021422	02/20/18	1155	BEN E. KEITH COMPANY	6570	GLOVES	0.00	30.45
1001	1021422	02/20/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,227.56
1001	1021422	02/20/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,297.71
1001	1021422	02/20/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,910.48
1001	1021422	02/20/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
1001	1021422	02/20/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	277.90
TOTAL CHECK							0.00	12,782.33
1001	1021423	02/20/18	1160	BIBLE HARDWARE	1045	TUBE,RINGS	0.00	25.46
1001	1021423	02/20/18	1160	BIBLE HARDWARE	1045	SUSPENDER	0.00	12.19
1001	1021423	02/20/18	1160	BIBLE HARDWARE	1045	KEY, LGHT	0.00	12.68
1001	1021423	02/20/18	1160	BIBLE HARDWARE	1045	BIT HLD,KNIFE	0.00	14.47
1001	1021423	02/20/18	1160	BIBLE HARDWARE	5030	WFR HEAD,DOOR PULL	0.00	15.58
1001	1021423	02/20/18	1160	BIBLE HARDWARE	5030	KEYS	0.00	9.23
1001	1021423	02/20/18	1160	BIBLE HARDWARE	5030	MOUSE TRAP	0.00	11.67
1001	1021423	02/20/18	1160	BIBLE HARDWARE	5030	SCRWS,BLTS,OUTLETS	0.00	19.65
1001	1021423	02/20/18	1160	BIBLE HARDWARE	5030	KEYS	0.00	1.85
1001	1021423	02/20/18	1160	BIBLE HARDWARE	5030	PVC DRAIN	0.00	2.99
TOTAL CHECK							0.00	125.77
1001	1021424	02/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	RS/JAN 18	0.00	855.00
1001	1021424	02/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2700	BC/JAN 18	0.00	380.00
1001	1021424	02/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/JAN 18	0.00	380.00
1001	1021424	02/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/JAN 18	0.00	380.00
1001	1021424	02/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/JAN 18	0.00	475.00
1001	1021424	02/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2700	NH/JAN 18	0.00	555.00
TOTAL CHECK							0.00	3,025.00
1001	1021425	02/20/18	1163	BIG COUNTRY SUPPLY	6010	SE6VR-TAH16 PARTITION	0.00	2,580.00
1001	1021425	02/20/18	1163	BIG COUNTRY SUPPLY	6010	DOUBLE VERT WEAPON SYS	0.00	1,475.00
1001	1021425	02/20/18	1163	BIG COUNTRY SUPPLY	6010	SE12V-TAH15 PARTITION	0.00	1,400.00
1001	1021425	02/20/18	1163	BIG COUNTRY SUPPLY	6010	SE6SPP-SIL14 PARTITION	0.00	2,220.00
1001	1021425	02/20/18	1163	BIG COUNTRY SUPPLY	6010	GT0536SVSCA T-RAIL BRA	0.00	153.00
1001	1021425	02/20/18	1163	BIG COUNTRY SUPPLY	6010	SEDV1S1UXL2 DOUBLE VER	0.00	885.00
1001	1021425	02/20/18	1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	463.66
TOTAL CHECK							0.00	9,176.66
1001	1021426	02/20/18	1164	BIG COUNTRY TIRE, INC.	6570	FLAT RPRP	0.00	20.00
1001	1021427	02/20/18	1620	MATTHEW ZIMMERMAN, ATTOR	3020	TANNER DENNIS	0.00	300.00
1001	1021427	02/20/18	1620	MATTHEW ZIMMERMAN, ATTOR	3020	BRIAN PEREZ	0.00	350.00
TOTAL CHECK							0.00	650.00
1001	1021428	02/20/18	1172	BOB BARKER COMPANY, INC.	6570	JUMPSUIT	0.00	336.46
1001	1021428	02/20/18	1172	BOB BARKER COMPANY, INC.	6550	LAUNDRY BAG	0.00	429.33
TOTAL CHECK							0.00	765.79

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1001	1021429	02/20/18	1173	BOB LINDSEY	3040	JA/CCL1	0.00	50.00
1001	1021429	02/20/18	1173	BOB LINDSEY	3050	KYAS RODRIGUEZ	0.00	115.00
1001	1021429	02/20/18	1173	BOB LINDSEY	3040	DC-CCL1	0.00	400.00
1001	1021429	02/20/18	1173	BOB LINDSEY	3020	JIMMY COX II	0.00	400.00
1001	1021429	02/20/18	1173	BOB LINDSEY	3020	JESSIE ZUMWALT	0.00	400.00
1001	1021429	02/20/18	1173	BOB LINDSEY	3020	XAILYNN LOVELADY	0.00	700.00
1001	1021429	02/20/18	1173	BOB LINDSEY	3040	CCL2/AM	0.00	75.00
1001	1021429	02/20/18	1173	BOB LINDSEY	3040	AS/CCL2	0.00	75.00
1001	1021429	02/20/18	1173	BOB LINDSEY	3045	ELENA BASABE	0.00	115.00
1001	1021429	02/20/18	1173	BOB LINDSEY	3050	XAILYNN LOVELADY	0.00	75.00
1001	1021429	02/20/18	1173	BOB LINDSEY	3045	ZACHARY CAIN	0.00	115.00
1001	1021429	02/20/18	1173	BOB LINDSEY	3050	DAVID RODRIGUEZ	0.00	115.00
TOTAL CHECK							0.00	2,635.00
1001	1021430	02/20/18	1174	BOB SHEA	3075	JAN 18	0.00	314.50
1001	1021431	02/20/18	4134	BOBCAT OF ABILENE	1045	BOOMLIFT RENTAL	0.00	540.95
1001	1021432	02/20/18	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	92.30
1001	1021433	02/20/18	1400	BRADBURY & NIX	1020.3	JLH	0.00	250.00
1001	1021434	02/20/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	DR/JAN 18	0.00	350.00
1001	1021435	02/20/18	2615	BROOKHAVEN YOUTH RANCH	6570	JH/JAN 18	0.00	6,128.39
1001	1021436	02/20/18	1181	BRUCKNERS TRUCK SALES, I	5100	MIRROR	0.00	16.09
1001	1021436	02/20/18	1181	BRUCKNERS TRUCK SALES, I	5100	IGNTN/DOOR LOCK KIT	0.00	50.55
1001	1021436	02/20/18	1181	BRUCKNERS TRUCK SALES, I	5100	MIRROR,CLAM	0.00	57.25
1001	1021436	02/20/18	1181	BRUCKNERS TRUCK SALES, I	5300	DOOR LTCH,CBL,FLTR	0.00	317.47
TOTAL CHECK							0.00	441.36
1001	1021437	02/20/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,859.00
1001	1021437	02/20/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,846.50
1001	1021437	02/20/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,513.00
TOTAL CHECK							0.00	8,218.50
1001	1021438	02/20/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	449.01
1001	1021438	02/20/18	1340	BSE ABILENE - NUNN ELECT	6550	REPL BIT	0.00	4.36
TOTAL CHECK							0.00	453.37
1001	1021439	02/20/18	3165	BYRON HATCHETT	3020	KEITH WATTS	0.00	1,675.00
1001	1021439	02/20/18	3165	BYRON HATCHETT	3035	GEORGIA DELGADO	0.00	400.00
1001	1021439	02/20/18	3165	BYRON HATCHETT	3035	JESSICA LANDEROS	0.00	415.00
TOTAL CHECK							0.00	2,490.00
1001	1021440	02/20/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,624.02
1001	1021440	02/20/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,843.31
1001	1021440	02/20/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	582.34
TOTAL CHECK							0.00	10,049.67

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021441	02/20/18	2173	CALLAHAN COUNTY	COUNTY C 1400	USED BATTS	0.00	114.00
1001	1021442	02/20/18	3189	CAREHERE	1201	SUPPLIES	0.00	908.10
1001	1021442	02/20/18	3189	CAREHERE	1201	MEDS	0.00	2,625.07
1001	1021442	02/20/18	3189	CAREHERE	1201	LABOR	0.00	11,886.91
TOTAL CHECK							0.00	15,420.08
1001	1021443	02/20/18	4000	CHARLES E RICE ATTORNEY	3035	JAMES STEPHENSON	0.00	300.00
1001	1021443	02/20/18	4000	CHARLES E RICE ATTORNEY	3035	CHESTER MCKINNEY	0.00	325.00
1001	1021443	02/20/18	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	4,127.50
1001	1021443	02/20/18	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	32.50
1001	1021443	02/20/18	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	65.00
1001	1021443	02/20/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	65.00
1001	1021443	02/20/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	97.50
1001	1021443	02/20/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	227.50
1001	1021443	02/20/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	227.50
1001	1021443	02/20/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	292.50
TOTAL CHECK							0.00	5,760.00
1001	1021444	02/20/18	2356	CHARM-TEX, INC.	6550	SHOWER SHOES	0.00	1,950.72
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	6550	12.28.17-01.25.18	0.00	11,824.10
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	6550	12.28.17-01.25.18	0.00	147.60
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	8100	REC CRDRD	0.00	80.00
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	5030	01.12.18-02.02.18	0.00	630.47
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	5030	01.12.18-02.01.18	0.00	2,584.94
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	5030	01.12.18-02.02.18	0.00	217.44
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	6570	01.16.18-02.02.18	0.00	432.64
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	5030	01.12.18-02.02.18	0.00	493.43
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	5030	01.12.18-02.01.18	0.00	187.72
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	5030	01.12.18-02.02.18	0.00	77.35
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	6570	01.16.18-02.02.18	0.00	8.00
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	5030	01.12.18-02.01.18	0.00	260.08
1001	1021445	02/20/18	1005	CITY OF ABILENE WATER	6550	12.20.17-01.24.18	0.00	2.00
TOTAL CHECK							0.00	16,945.77
1001	1021446	02/20/18	1205	TOWN OF BUFFALO GAP	5300	12.27.17-01.25.18	0.00	64.58
1001	1021446	02/20/18	1205	TOWN OF BUFFALO GAP	5300	12.27.17-01.25.18	0.00	68.17
TOTAL CHECK							0.00	132.75
1001	1021447	02/20/18	1206	CITY OF MERKEL	3070	12.22.17-01.25.18	0.00	69.26
1001	1021448	02/20/18	1207	CITY OF TUSCOLA	3075	672900-672900	0.00	45.04
1001	1021449	02/20/18	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	1,624.59
1001	1021449	02/20/18	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	1,066.00
1001	1021449	02/20/18	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,215.00
1001	1021449	02/20/18	1208	CLAIRE MEHAFFEY	3030	RESPONDENT	0.00	1,339.00
TOTAL CHECK							0.00	5,244.59
1001	1021450	02/20/18	4045	CLIFFORD POWER SYSTEMS,	6550	CHCK VLVS	0.00	268.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021451	02/20/18	1645	CONLEY PRINTING CO., INC	3040	GREEN JRY CRDS	0.00	4,475.00
1001	1021452	02/20/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	746.80
1001	1021453	02/20/18	1906	CONSUELO YBARRA	3070	COURT SEM/BEECAVE	0.00	339.00
1001	1021454	02/20/18	1498	CONTECH ENGINEERED SOLUT	5300	15X40,ARCH BEVEL	0.00	605.00
1001	1021455	02/20/18	2637	CONTRACT PHARMACY SERVIC	6550	JAN 18	0.00	18,541.00
1001	1021455	02/20/18	2637	CONTRACT PHARMACY SERVIC	6550	NOV 17, BAL DUE	0.00	4,627.19
TOTAL CHECK							0.00	23,168.19
1001	1021456	02/20/18	2089	CONTRACTOR SERVICE, LTD	5100	30 MPH SIGN	0.00	112.00
1001	1021456	02/20/18	2089	CONTRACTOR SERVICE, LTD	5100	END RD WRK,RDC SPEED	0.00	130.00
1001	1021456	02/20/18	2089	CONTRACTOR SERVICE, LTD	5100	WORK ZONE SIGN	0.00	84.00
TOTAL CHECK							0.00	326.00
1001	1021457	02/20/18	4145	COUNTY WASTE SERVICE	5400	MAR 18	0.00	55.00
1001	1021458	02/20/18	3286	CRISIS NEGOTIATION TEAM	6010	B.BURNS,J.GRAHAM	0.00	280.00
1001	1021459	02/20/18	1204	COMMUNITY SUPERVISION/CO	6585	GPS JAN 18	0.00	203.50
1001	1021460	02/20/18	2280	CURTIS TOMME, ATTORNEY A	3045	TRE'VONDE'WAUN GARY	0.00	115.00
1001	1021460	02/20/18	2280	CURTIS TOMME, ATTORNEY A	3045	BIANCA HAMPTON	0.00	115.00
1001	1021460	02/20/18	2280	CURTIS TOMME, ATTORNEY A	3045	TRE'VONDE'WAUN GARY	0.00	35.00
1001	1021460	02/20/18	2280	CURTIS TOMME, ATTORNEY A	3050	ROBERT WALKER	0.00	115.00
TOTAL CHECK							0.00	380.00
1001	1021461	02/20/18	1228	CUSTOM PRODUCTS CORP	5100	RPB990F, CROSSPIECE BR	0.00	78.60
1001	1021461	02/20/18	1228	CUSTOM PRODUCTS CORP	5100	S06XXFHAWHGR, 6X VARI	0.00	189.36
TOTAL CHECK							0.00	267.96
1001	1021462	02/20/18	4018	DANNA WOLFE, ATTORNEY AT	3050	LESTER ONEAL JR	0.00	35.00
1001	1021462	02/20/18	4018	DANNA WOLFE, ATTORNEY AT	3035	LESTER ONEAL JR	0.00	1,516.10
1001	1021462	02/20/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,544.00
1001	1021462	02/20/18	4018	DANNA WOLFE, ATTORNEY AT	3045	BRIYANNI ELIAS	0.00	115.00
1001	1021462	02/20/18	4018	DANNA WOLFE, ATTORNEY AT	3045	BAO HUYNH	0.00	115.00
1001	1021462	02/20/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	JG	0.00	100.00
1001	1021462	02/20/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	HM	0.00	100.00
TOTAL CHECK							0.00	3,525.10
1001	1021463	02/20/18	3401	DATROO TECHNOLOGIES	1060	ANTI-VIRUS,SPYWARE	0.00	48.25
1001	1021464	02/20/18	1236	DAVID B. BROOKS	4010	JAN 18	0.00	100.00
1001	1021465	02/20/18	1237	DAVID THEDFORD	3050	LISA MENDIETA	0.00	35.00
1001	1021465	02/20/18	1237	DAVID THEDFORD	3050	LISA MENDIETA	0.00	115.00
TOTAL CHECK							0.00	150.00
1001	1021466	02/20/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	225.85

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1001	1021467	02/20/18	3321	DEREK HAMPTON	3020	ROBERT BARLEN	0.00	940.00
1001	1021467	02/20/18	3321	DEREK HAMPTON	3045	STERLING BARNETT	0.00	115.00
1001	1021467	02/20/18	3321	DEREK HAMPTON	3050	JESSICA PONCE	0.00	300.00
1001	1021467	02/20/18	3321	DEREK HAMPTON	3025	STERLING BARNETT	0.00	400.00
1001	1021467	02/20/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	1,235.00
1001	1021467	02/20/18	3321	DEREK HAMPTON	3030	FATHER	0.00	533.00
1001	1021467	02/20/18	3321	DEREK HAMPTON	3030	FATHER	0.00	364.00
1001	1021467	02/20/18	3321	DEREK HAMPTON	3030	FATHER	0.00	507.00
1001	1021467	02/20/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	221.00
TOTAL CHECK							0.00	4,615.00
1001	1021468	02/20/18	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	338.00
1001	1021468	02/20/18	3533	DEVIN COFFEY, ATTORNEY A	3025	MICHAEL MORENO	0.00	200.00
1001	1021468	02/20/18	3533	DEVIN COFFEY, ATTORNEY A	3025	EVE ROCHA	0.00	400.00
1001	1021468	02/20/18	3533	DEVIN COFFEY, ATTORNEY A	3035	JOHNNY WINDFIELD	0.00	1,275.00
TOTAL CHECK							0.00	2,213.00
1001	1021469	02/20/18	3602	DOSSER OILFIELD SERVICES	5200	15 INSPCTN	0.00	105.00
1001	1021470	02/20/18	3226	DOUBLE DIAMOND SIGNS	1700	STRIPE LOGO-TAHOE	0.00	450.00
1001	1021470	02/20/18	3226	DOUBLE DIAMOND SIGNS	6010	TRUCKS LETTERING	0.00	900.00
1001	1021470	02/20/18	3226	DOUBLE DIAMOND SIGNS	5100	ROAD CLOSE SIGN	0.00	210.00
1001	1021470	02/20/18	3226	DOUBLE DIAMOND SIGNS	5300	SEAL	0.00	433.00
TOTAL CHECK							0.00	1,993.00
1001	1021471	02/20/18	1249	EARNEST W. SCOTT	3025	ANGEL SEAWELL	0.00	400.00
1001	1021471	02/20/18	1249	EARNEST W. SCOTT	3025	NICHOLAS ROCHA	0.00	850.00
1001	1021471	02/20/18	1249	EARNEST W. SCOTT	3025	JANCORIAN DAVIS	0.00	400.00
1001	1021471	02/20/18	1249	EARNEST W. SCOTT	3025	ARLIE BERRY III	0.00	350.00
TOTAL CHECK							0.00	2,000.00
1001	1021472	02/20/18	1601	ELMWOOD FUNERAL HOME	7010	KEVIN THOMPSON	0.00	750.00
1001	1021473	02/20/18	1260	EXPERIAN	6550	JAN 18	0.00	43.20
1001	1021474	02/20/18	1261	EYEMART EXPRESS #54	7010	OCTAVIA GLATFELTER	0.00	59.83
1001	1021475	02/20/18	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	18.24
1001	1021476	02/20/18	3735	FERGUSON ENTERPRISES, IN	6550	TUBE,RNG,BRSH,TIP	0.00	294.44
1001	1021477	02/20/18	3376	J FLORES WRECKING ENTERP	6010	CITY IMPND	0.00	150.00
1001	1021477	02/20/18	3376	J FLORES WRECKING ENTERP	6010	TOW 2015 SILVRADO	0.00	50.00
TOTAL CHECK							0.00	200.00
1001	1021478	02/20/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1021478	02/20/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1021478	02/20/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1021478	02/20/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	3,276.00
1001	1021479	02/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	301.00

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1001	1021479	02/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	328.50
1001	1021479	02/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	261.00
1001	1021479	02/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	508.60
1001	1021479	02/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	495.30
1001	1021479	02/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	501.60
1001	1021479	02/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	692.60
1001	1021479	02/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	693.58
1001	1021479	02/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	170.90
TOTAL CHECK							0.00	3,953.08
1001	1021480	02/20/18	1277	FRANK CLEVELAND	3080	JAN 18	0.00	224.00
1001	1021480	02/20/18	1277	FRANK CLEVELAND	3080	NOV 17	0.00	228.00
1001	1021480	02/20/18	1277	FRANK CLEVELAND	3080	DEC 17	0.00	257.00
1001	1021480	02/20/18	1277	FRANK CLEVELAND	3080	OCT 17	0.00	280.00
TOTAL CHECK							0.00	989.00
1001	1021481	02/20/18	3841	FRANK GRIFFIN	3020	02.05-09.18	0.00	119.00
1001	1021481	02/20/18	3841	FRANK GRIFFIN	3020	01.24.18	0.00	120.99
TOTAL CHECK							0.00	239.99
1001	1021482	02/20/18	2389	FRIENDS FOR LIFE	7100	2ND QTR FY18	0.00	1,500.00
1001	1021483	02/20/18	1283	GALL'S INC./QUARTERMASTE	6030	UNDERVEST	0.00	39.92
1001	1021483	02/20/18	1283	GALL'S INC./QUARTERMASTE	6030	UNDERVEST	0.00	76.83
TOTAL CHECK							0.00	116.75
1001	1021484	02/20/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	318.44
1001	1021484	02/20/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	327.33
TOTAL CHECK							0.00	645.77
1001	1021485	02/20/18	2629	GARBO'S LOCKSMITH SERVIC	6550	PADLOCK,MASTER	0.00	56.50
1001	1021485	02/20/18	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CAL,REKEY,DUP KEY	0.00	267.80
TOTAL CHECK							0.00	324.30
1001	1021486	02/20/18	1286	GASCARD	5200	JAN 18	0.00	41.84
1001	1021486	02/20/18	1286	GASCARD	7521	JAN 18	0.00	47.60
1001	1021486	02/20/18	1286	GASCARD	1070	JAN 18	0.00	53.43
1001	1021486	02/20/18	1286	GASCARD	4510	JAN 18	0.00	87.58
1001	1021486	02/20/18	1286	GASCARD	5400	JAN 18	0.00	93.41
1001	1021486	02/20/18	1286	GASCARD	7520	JAN 18	0.00	103.59
1001	1021486	02/20/18	1286	GASCARD	6035	JAN 18	0.00	136.62
1001	1021486	02/20/18	1286	GASCARD	5300	JAN 18	0.00	242.86
1001	1021486	02/20/18	1286	GASCARD	5030	JAN 18	0.00	308.46
1001	1021486	02/20/18	1286	GASCARD	6570	JAN 18	0.00	493.87
1001	1021486	02/20/18	1286	GASCARD	1045	JAN 18	0.00	731.70
1001	1021486	02/20/18	1286	GASCARD	6010	JAN 18	0.00	1,174.22
1001	1021486	02/20/18	1286	GASCARD	6030	JAN 18	0.00	1,611.58
1001	1021486	02/20/18	1286	GASCARD	6010	JAN 18	0.00	18,397.72
TOTAL CHECK							0.00	23,524.48
1001	1021487	02/20/18	3801	GEORGE A WOODWARD, M.D.	6550	FEB 18	0.00	2,166.67

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1001	1021488	02/20/18	3811	GIBBS PAINT & BODY LLC	1700	GRILLE	0.00	360.87
1001	1021489	02/20/18	3847	SHERRY GILMORE	3080	TRNG-BEE CAVE	0.00	66.00
1001	1021490	02/20/18	2586	GLOBAL TOWER PARTNERS	6010	FEB 18	0.00	29.59
1001	1021491	02/20/18	4138	CHARLES GRAHAM	1045	BUILD EXPO CONF/DALLA	0.00	91.00
1001	1021492	02/20/18	1299	GRAYBAR ELECTRIC COMPANY	6570	BALLAST	0.00	145.36
1001	1021492	02/20/18	1299	GRAYBAR ELECTRIC COMPANY	5030	EBU LED LIGHT	0.00	21.82
1001	1021492	02/20/18	1299	GRAYBAR ELECTRIC COMPANY	5030	BALLAST	0.00	26.72
1001	1021492	02/20/18	1299	GRAYBAR ELECTRIC COMPANY	1060	MODULE	0.00	22.48
TOTAL CHECK							0.00	216.38
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6550	PANT	0.00	982.95
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	SHIRT	0.00	130.92
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5132-S ELBECO UFX	0.00	33.95
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5132-M ELBECO UFX	0.00	33.95
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5132-XL ELBECO UF	0.00	135.80
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5132-2XL ELBECO U	0.00	81.90
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5132-3XL ELBECO U	0.00	122.85
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-MR FECHHE	0.00	130.50
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-MR FECHHE	0.00	130.50
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-2XLR FECH	0.00	143.50
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-3XLR FECH	0.00	470.25
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-4XLR FECH	0.00	339.50
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-XL REFLECTIV	0.00	54.50
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-2XL REFLECTI	0.00	56.50
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	511-74439-055-38-30 5.	0.00	81.90
1001	1021493	02/20/18	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	29.95
TOTAL CHECK							0.00	2,959.42
1001	1021494	02/20/18	4168	GUNCO ARMS, LLC	6010	AMMO, 9MM, 124GR, ELIT	0.00	311.48
1001	1021494	02/20/18	4168	GUNCO ARMS, LLC	6010	AMMO, 45SUTO, 230GR, E	0.00	303.80
TOTAL CHECK							0.00	615.28
1001	1021495	02/20/18	1304	HAMILTON SUPPLY COMPANY	5300	VERSACUT,CTRL CUT	0.00	71.27
1001	1021496	02/20/18	1307	HART INTERCIVIC, INC.	1400	RPRS-DAU/JBC	0.00	666.30
1001	1021496	02/20/18	1307	HART INTERCIVIC, INC.	4510	THERMAL ROLL PPR	0.00	109.86
TOTAL CHECK							0.00	776.16
1001	1021497	02/20/18	1308	HAYS TIRE & SERVICE	6030	TIRES	0.00	700.04
1001	1021497	02/20/18	1308	HAYS TIRE & SERVICE	6010	ST INSPC	0.00	7.00
1001	1021497	02/20/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1021497	02/20/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1021497	02/20/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1021497	02/20/18	1308	HAYS TIRE & SERVICE	6010	TIRES,ST INSP	0.00	640.40
1001	1021497	02/20/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	643.40
TOTAL CHECK							0.00	2,038.84
1001	1021498	02/20/18	3696	HEART OF TEXAS EMS INC	6550	EDWARDS3012-1	0.00	912.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021499	02/20/18	1310	HENDRICK MEDICAL CENTER	6570	BM/DEC 17	0.00	250.39
1001	1021499	02/20/18	1310	HENDRICK MEDICAL CENTER	6570	FU/JAN 18	0.00	612.03
TOTAL CHECK							0.00	862.42
1001	1021500	02/20/18	4332	HOME DEPOT CREDIT SERVIC	1045	BLOWER, BLADE, BATTERY	0.00	343.91
1001	1021501	02/20/18	1383	HOWARD RADIO	5100	PORTABLE CB'S	0.00	440.00
1001	1021502	02/20/18	3892	KELSEY HUDDLESTON	4010	PROSC CONF/SAN ANTONI	0.00	412.00
1001	1021503	02/20/18	2347	INDIGENT HEALTHCARE SOLU	7010	MAR 18	0.00	2,430.00
1001	1021504	02/20/18	2449	INDUSTRIAL OUTFITTERS, I	5100	PIPE	0.00	441.00
1001	1021505	02/20/18	1011	INTERSTATE ALL BATTERY C	5030	D,C,12V BATT	0.00	52.94
1001	1021505	02/20/18	1011	INTERSTATE ALL BATTERY C	3065	AA,AAA	0.00	17.76
TOTAL CHECK							0.00	70.70
1001	1021506	02/20/18	2119	IRMA PUENTE	1010	CDCAT CONF-SAN MARCOS	0.00	80.00
1001	1021507	02/20/18	2703	J.J. KELLER & ASSOCIATES	1030	LABOR LAW POSTER	0.00	197.40
1001	1021508	02/20/18	3415	JASON D DUNHAM, PH.D.	3040	104TH-TYLER PETERS	0.00	333.33
1001	1021508	02/20/18	3415	JASON D DUNHAM, PH.D.	3040	104TH-TYLER PETERS	0.00	333.33
1001	1021508	02/20/18	3415	JASON D DUNHAM, PH.D.	3040	104TH-TYLER PETERS	0.00	333.34
1001	1021508	02/20/18	3415	JASON D DUNHAM, PH.D.	3040	350TH/LESTER ONEAL	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3050	MARQUISE WILLIAMS	0.00	75.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3050	MARQUISE WILLIAMS	0.00	35.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3050	MARQUISE WILLIAMS	0.00	35.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3045	JOSEPH FOWLER	0.00	115.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3050	GARY ORDWAY	0.00	115.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3050	KRISTY VERSPAGET	0.00	115.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3050	JOSHUA WARD	0.00	115.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3050	GARY ORDWAY	0.00	115.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3045	CALEB CALLAWAY	0.00	115.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3045	EULA BRANNON	0.00	115.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3045	EULA BRANNON	0.00	35.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3020	MARQUISE WILLIAMS	0.00	750.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3020	MARQUISE WILLIAMS	0.00	750.00
1001	1021509	02/20/18	1022	JEFF JOHNSON	3035	JOSHUA CHEATHAM	0.00	525.00
TOTAL CHECK							0.00	3,010.00
1001	1021510	02/20/18	1025	JENNY HENLEY	3045	DAKOTAH GUERRERO	0.00	35.00
1001	1021510	02/20/18	1025	JENNY HENLEY	3045	LATISHA HUMPHREY	0.00	115.00
1001	1021510	02/20/18	1025	JENNY HENLEY	3045	STACIA GUENTHER	0.00	115.00
1001	1021510	02/20/18	1025	JENNY HENLEY	3045	DAKOTAH GUERRERO	0.00	115.00
1001	1021510	02/20/18	1025	JENNY HENLEY	3050	DAVID LARANCE	0.00	115.00
1001	1021510	02/20/18	1025	JENNY HENLEY	3050	GRETCHEN WILLIAMS	0.00	115.00
1001	1021510	02/20/18	1025	JENNY HENLEY	3050	TAYLOR MONROE	0.00	115.00

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1001	1021510	02/20/18	1025	JENNY HENLEY	3050	LEONARDO LIMONES	0.00	115.00
1001	1021510	02/20/18	1025	JENNY HENLEY	3050	LERONARDO LIMONES	0.00	35.00
1001	1021510	02/20/18	1025	JENNY HENLEY	3050	TAYLOR MONROE	0.00	35.00
TOTAL CHECK							0.00	910.00
1001	1021511	02/20/18	1509	JEREMY SHIPP	3045	ALEXUS ARNOLD	0.00	115.00
1001	1021511	02/20/18	1509	JEREMY SHIPP	3045	ALEXUS ARNOLD	0.00	35.00
TOTAL CHECK							0.00	150.00
1001	1021512	02/20/18	1509	JOHN R. SARINGER	3020	DAVEN MALLARD	0.00	146.67
1001	1021512	02/20/18	1509	JOHN R. SARINGER	3020	DAVEN MALLARD	0.00	146.67
1001	1021512	02/20/18	1509	JOHN R. SARINGER	3020	DAVEN MALLARD	0.00	146.66
TOTAL CHECK							0.00	440.00
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	7.99
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	14.65
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	21.98
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	22.26
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	29.95
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	2203	5567087999982656	0.00	31.39
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	49.95
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	50.00
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	55.96
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	96.29
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	114.85
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	2205	5567087999982656	0.00	139.98
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	159.96
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	195.00
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	196.00
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	2202	5567087999982656	0.00	377.98
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	414.00
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	694.65
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	750.00
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	900.00
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	1,336.01
1001	1021514	02/20/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	3,000.49
TOTAL CHECK							0.00	8,669.34
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	29.60
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	31.05
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	47.49
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	54.96
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	89.82
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	99.94
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	106.28
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	114.99
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	128.97
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	137.99
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	138.46
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	239.96
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	306.23

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1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	344.06
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	354.25
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	1700	5567087900004228	0.00	358.00
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	648.42
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,213.50
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,215.65
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,114.51
1001	1021515	02/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,435.52
TOTAL CHECK							0.00	11,209.65
1001	1021516	02/20/18	1588	JULIE CAMPBELL	3025	20104B/JOSE GONZALES	0.00	1,468.50
1001	1021517	02/20/18	2087	KATHRYN SUTTON	3065	JP CLERK SEM/BEECAVE	0.00	308.00
1001	1021518	02/20/18	3601	KAYLA WHEELER	2020	JAN 18	0.00	21.00
1001	1021519	02/20/18	1048	KENNETH LEGGETT	3025	KENNETH HAWES	0.00	2,283.00
1001	1021519	02/20/18	1048	KENNETH LEGGETT	3050	GLENDA STEPHENS	0.00	300.00
TOTAL CHECK							0.00	2,583.00
1001	1021520	02/20/18	3045	KEVIN HENRY	6550	EASTLAND COURT	0.00	62.50
1001	1021521	02/20/18	1956	KEVIN WILLHELM	3050	SERETHA SOTO	0.00	200.96
1001	1021521	02/20/18	1956	KEVIN WILLHELM	3050	TIMOTHY PEREZ	0.00	35.00
1001	1021521	02/20/18	1956	KEVIN WILLHELM	3050	TIMOTHY PEREZ	0.00	115.00
1001	1021521	02/20/18	1956	KEVIN WILLHELM	3020	YAMEL OLIVAS	0.00	220.32
1001	1021521	02/20/18	1956	KEVIN WILLHELM	3025	JASON CRITES	0.00	400.00
1001	1021521	02/20/18	1956	KEVIN WILLHELM	3050	LADONNA THORNLEY	0.00	115.00
1001	1021521	02/20/18	1956	KEVIN WILLHELM	3045	VEENUS GOMEZ	0.00	115.00
1001	1021521	02/20/18	1956	KEVIN WILLHELM	3050	TEVOR NELSON	0.00	150.00
1001	1021521	02/20/18	1956	KEVIN WILLHELM	3020	YAMEL OLIVAS	0.00	220.31
TOTAL CHECK							0.00	1,571.59
1001	1021522	02/20/18	1052	KIMBERLY HOGAN	3030	8399CX	0.00	5,390.00
1001	1021523	02/20/18	4127	KNIGHT SECURITY SYSTEMS	8100	SECURE PLAN PREMIUM SE	0.00	5,673.60
1001	1021524	02/20/18	1054	KNOWLES INVESTIGATIVE SE	3040	42ND-REBECCA MCINROE	0.00	562.50
1001	1021525	02/20/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	740.54
1001	1021525	02/20/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	327.36
1001	1021525	02/20/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	413.28
TOTAL CHECK							0.00	1,481.18
1001	1021526	02/20/18	2865	LAN COMMUNICATIONS	7521	WIRING	0.00	95.00
1001	1021526	02/20/18	2865	LAN COMMUNICATIONS	6010	BATTERYS	0.00	626.95
1001	1021526	02/20/18	2865	LAN COMMUNICATIONS	6010	VK5000 KENWOOD VIKING	0.00	2,464.00
1001	1021526	02/20/18	2865	LAN COMMUNICATIONS	6010	RPR PLUG	0.00	90.00
1001	1021526	02/20/18	2865	LAN COMMUNICATIONS	6550	SERV CALL	0.00	225.00
1001	1021526	02/20/18	2865	LAN COMMUNICATIONS	6010	KEY LOADER CBL	0.00	500.00
1001	1021526	02/20/18	2865	LAN COMMUNICATIONS	6010	RPR SPOTLAMP	0.00	45.00
1001	1021526	02/20/18	2865	LAN COMMUNICATIONS	6010	PROG RADIO,UPDATES	0.00	930.00

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TOTAL CHECK							0.00	4,975.95
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3035	OWEN GOINS	0.00	350.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3050	WILL ROBERTSON	0.00	115.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3050	MAKAYLA RICKARD	0.00	115.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3050	PHILLIP PEREZ	0.00	115.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3050	PHILLIP PEREZ	0.00	35.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3050	PHILLIP PEREZ	0.00	35.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3050	PHILLIP PEREZ	0.00	35.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3050	IRMA MUNGUIA	0.00	1,965.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3035	SHONTA HICKMAN	0.00	170.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3035	SHONTA HICKMAN	0.00	170.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3035	SHONTA HICKMAN	0.00	170.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3035	SHONTA HICKMAN	0.00	170.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3035	SHONTA HICKMAN	0.00	170.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3035	JIMMY CRAWFORD	0.00	250.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3025	LARRY MORA	0.00	175.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3025	ELIZABETH SANTANA	0.00	230.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3025	SHANNON FULBRIGHT	0.00	300.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3025	ALDRIDGE JACKSON	0.00	350.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3025	ARMANDO CARMONA	0.00	350.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3025	RICHARD JACKSON	0.00	40.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3025	CHRISTOPHER VALDEZ	0.00	75.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3025	AMBER HARVEY	0.00	100.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3050	ANGELICA ROCHA	0.00	115.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3045	AMANDA HOLCOMB	0.00	115.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3050	IRMA MUNGUIA	0.00	35.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3045	AMANDA HOLCOMB	0.00	35.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3045	BRITNI GARCIA	0.00	75.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3050	BARRY MILLS	0.00	75.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3050	LATISHA SIMON	0.00	75.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3045	AMBER HARVEY	0.00	100.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3025	MATTHEW JONES	0.00	500.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3025	LATISHA SIMON	0.00	400.00
1001	1021528	02/20/18	1064	LANDON HAYES THOMPSON, P	3025	JOSEPH CHEW	0.00	400.00
TOTAL CHECK							0.00	7,410.00
1001	1021529	02/20/18	1066	LARRY ABERNATHY, O.D.	7010	ANTJUAN GANT	0.00	60.95
1001	1021530	02/20/18	1068	LARRY BEVILL	1010	CDCAT CONF-SAN MARCOS	0.00	348.50
1001	1021531	02/20/18	1072	LARRY ROBERTSON	3025	JOHN HAFFLEY	0.00	250.00
1001	1021531	02/20/18	1072	LARRY ROBERTSON	3020	JOHN VILLARREAL	0.00	820.00
TOTAL CHECK							0.00	1,070.00
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	2,208.71
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	689.00
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	13.00
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	26.00
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	39.00
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	39.00
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.80
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	93.60
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	130.00
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	182.00
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	182.00
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	182.80
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	183.60
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	235.50
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1021532	02/20/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	312.00
TOTAL CHECK							0.00	5,089.01
1001	1021533	02/20/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	325.00
1001	1021533	02/20/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	325.00
1001	1021533	02/20/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	747.50
1001	1021533	02/20/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	357.50
1001	1021533	02/20/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	357.50
1001	1021533	02/20/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	487.50
1001	1021533	02/20/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	1,140.75
TOTAL CHECK							0.00	3,740.75
1001	1021534	02/20/18	1080	CITY OF LAWN	3080	151520-151680	0.00	77.50
1001	1021535	02/20/18	3616	LAW OFFICE OF LEE ANN MO	3025	SAMUEL SEBALLOS	0.00	425.00
1001	1021535	02/20/18	3616	LAW OFFICE OF LEE ANN MO	3050	BAYLEE SEYMORE	0.00	115.00
1001	1021535	02/20/18	3616	LAW OFFICE OF LEE ANN MO	3025	STUART NEW	0.00	238.20
1001	1021535	02/20/18	3616	LAW OFFICE OF LEE ANN MO	3025	STUART NEW	0.00	238.21
1001	1021535	02/20/18	3616	LAW OFFICE OF LEE ANN MO	3045	EDY FARLEY	0.00	115.00
1001	1021535	02/20/18	3616	LAW OFFICE OF LEE ANN MO	3045	JOE BARRIENTOS	0.00	115.00
TOTAL CHECK							0.00	1,246.41
1001	1021536	02/20/18	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	634,603.79
1001	1021536	02/20/18	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	1,751,197.66
1001	1021536	02/20/18	4229	LEE LEWIS CONSTRUCTION,	9200	EXISTING BLEACHER RELO	0.00	48,578.00
TOTAL CHECK							0.00	2,434,379.45
1001	1021537	02/20/18	1090	LEXIS-NEXIS	3100	JAN 18	0.00	142.00
1001	1021537	02/20/18	1090	LEXIS-NEXIS	3030	JAN 18	0.00	54.00
1001	1021537	02/20/18	1090	LEXIS-NEXIS	4010	JAN 18	0.00	295.00
1001	1021537	02/20/18	1090	LEXIS-NEXIS	3035	NOV,DEC 17/JAN 18	0.00	207.00
TOTAL CHECK							0.00	698.00
1001	1021538	02/20/18	4256	NOBLES ROAD CONTRUCTION	5100	160.65 TYPE A	0.00	963.90
1001	1021538	02/20/18	4256	NOBLES ROAD CONTRUCTION	5100	135.53 TYPE A	0.00	813.18
1001	1021538	02/20/18	4256	NOBLES ROAD CONTRUCTION	5100	233.40 TYPE A GRA ECO	0.00	1,400.40
1001	1021538	02/20/18	4256	NOBLES ROAD CONTRUCTION	5100	109.24 COMM BASE	0.00	655.44
1001	1021538	02/20/18	4256	NOBLES ROAD CONTRUCTION	5300	97.01 TYPE A	0.00	582.06
TOTAL CHECK							0.00	4,414.98
1001	1021539	02/20/18	1099	LOWE'S COMPANIES, INC	1045	1X4	0.00	26.88
1001	1021539	02/20/18	1099	LOWE'S COMPANIES, INC	1045	HOOKS,PGBRD HOOKS	0.00	37.68

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1001	1021539	02/20/18	1099	LOWE'S COMPANIES, INC	5300	EXT CORD,SHOP LGT	0.00	108.03
1001	1021539	02/20/18	1099	LOWE'S COMPANIES, INC	1045	1X4,STEP LADDER	0.00	124.12
1001	1021539	02/20/18	1099	LOWE'S COMPANIES, INC	1045	DRYWL,CAULK,2W-RADIO	0.00	131.85
1001	1021539	02/20/18	1099	LOWE'S COMPANIES, INC	6550	SHOP VAC,EXT CORD	0.00	317.13
1001	1021539	02/20/18	1099	LOWE'S COMPANIES, INC	6550	DEWLT 8-AMP	0.00	137.88
1001	1021539	02/20/18	1099	LOWE'S COMPANIES, INC	1045	SHOP VAC,VAC FLTR	0.00	198.52
TOTAL CHECK							0.00	1,082.09
1001	1021540	02/20/18	3961	LUBBOCK COUNTY JUVENILE	2700	JJ/JAN 18	0.00	2,375.00
1001	1021540	02/20/18	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/JAN 18	0.00	115.00
TOTAL CHECK							0.00	2,490.00
1001	1021541	02/20/18	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG/FEB 18	0.00	45.00
1001	1021542	02/20/18	3589	MAILFINANCE	6570	FEB 18	0.00	70.00
1001	1021543	02/20/18	1108	MALCOM SUPPLY COMPANY	6550	IMPACT DRIVER,ADPT	0.00	502.69
1001	1021543	02/20/18	1108	MALCOM SUPPLY COMPANY	5300	GLVS,FACESHLD,1ST AID	0.00	45.51
1001	1021543	02/20/18	1108	MALCOM SUPPLY COMPANY	5100	JUG,GLVS,VEST	0.00	31.75
TOTAL CHECK							0.00	579.95
1001	1021544	02/20/18	1109	MARK'S PLUMBING PARTS	6550	SERVMTR,STRNR,ORING	0.00	2,396.28
1001	1021545	02/20/18	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/JAN 18	0.00	85.00
1001	1021546	02/20/18	4221	MARY MARGARET COX, CCR	3050	01.29.18	0.00	362.75
1001	1021547	02/20/18	1118	MAYFIELD PAPER COMPANY	6010	GROCERY SACK/BAGS	0.00	59.53
1001	1021547	02/20/18	1118	MAYFIELD PAPER COMPANY	5300	LINERS	0.00	73.42
1001	1021547	02/20/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	439.06
1001	1021547	02/20/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	785.60
TOTAL CHECK							0.00	1,357.61
1001	1021548	02/20/18	2699	MCCOY'S BUILDING SUPPLY	1045	1X4	0.00	110.92
1001	1021549	02/20/18	1168	MEALS ON WHEELS PLUS, IN	1040.7	2Q FY 18	0.00	1,400.00
1001	1021550	02/20/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	85.41
1001	1021550	02/20/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	106.40
1001	1021550	02/20/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	117.00
1001	1021550	02/20/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	117.40
1001	1021550	02/20/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	132.40
1001	1021550	02/20/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	145.00
TOTAL CHECK							0.00	703.61
1001	1021551	02/20/18	4311	MID TEX TRAILERS LLC	5100	SPARE TIRE,WHEEL	0.00	100.00
1001	1021551	02/20/18	4311	MID TEX TRAILERS LLC	5100	SPARE TIRE,SOLAR CHRNG	0.00	350.00
TOTAL CHECK							0.00	450.00
1001	1021552	02/20/18	4111	BCGG SERVICES, LLC	7520	FEB 18	0.00	4,000.00
1001	1021553	02/20/18	3853	MISTER CAR WASH	5200	CARWASH	0.00	12.60

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1001	1021553	02/20/18	3853	MISTER CAR WASH	6035	CARWASH	0.00	6.30
1001	1021553	02/20/18	3853	MISTER CAR WASH	6030	CARWASH	0.00	44.10
TOTAL CHECK							0.00	63.00
1001	1021554	02/20/18	1325	MONTE SHERROD	3025	LADA SAMIGULLINA-PERR	0.00	450.00
1001	1021554	02/20/18	1325	MONTE SHERROD	3045	FELIPE REYES	0.00	115.00
1001	1021554	02/20/18	1325	MONTE SHERROD	3025	MICHAEL NEWMAN	0.00	150.00
1001	1021554	02/20/18	1325	MONTE SHERROD	3030	MOTHER	0.00	364.00
1001	1021554	02/20/18	1325	MONTE SHERROD	3030	CHILD	0.00	767.00
1001	1021554	02/20/18	1325	MONTE SHERROD	3030	FATHER	0.00	351.00
1001	1021554	02/20/18	1325	MONTE SHERROD	3020	MARKQUAN THOMPSON	0.00	2,000.00
1001	1021554	02/20/18	1325	MONTE SHERROD	3025	TRAY SPENCE	0.00	200.00
1001	1021554	02/20/18	1325	MONTE SHERROD	3020	MUTAGAA SMITH	0.00	250.00
1001	1021554	02/20/18	1325	MONTE SHERROD	3020	MUTAGAA SMITH	0.00	250.00
1001	1021554	02/20/18	1325	MONTE SHERROD	3020	JOHN LEE JR	0.00	350.00
TOTAL CHECK							0.00	5,247.00
1001	1021555	02/20/18	1329	MULLTEX MECHANICAL	5030	DUCTWORK	0.00	857.94
1001	1021556	02/20/18	1991	NACVSO	7050	MARCUS ROMERO	0.00	30.00
1001	1021556	02/20/18	1991	NACVSO	7050	BRYAN MASSEY	0.00	30.00
1001	1021556	02/20/18	1991	NACVSO	7050	CLARENCE HART	0.00	30.00
TOTAL CHECK							0.00	90.00
1001	1021557	02/20/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2,697.00
1001	1021558	02/20/18	1667	SAMUEL D BRINKMAN, PH.D.	3040	104TH-TERESA GREGORY	0.00	1,190.00
1001	1021559	02/20/18	4329	NIZAM PEERWANI, MDPA	4010	20106B/JOHN ATKINS	0.00	3,588.75
1001	1021562	02/20/18	1344	OFFICE DEPOT	6010	FORM HLDR	0.00	44.92
1001	1021562	02/20/18	1344	OFFICE DEPOT	6010	CLIP DISPNSR	0.00	2.19
1001	1021562	02/20/18	1344	OFFICE DEPOT	3040	DOORSTOP	0.00	4.69
1001	1021562	02/20/18	1344	OFFICE DEPOT	6550	INK	0.00	5.99
1001	1021562	02/20/18	1344	OFFICE DEPOT	2040	LEAD REFIL	0.00	7.85
1001	1021562	02/20/18	1344	OFFICE DEPOT	1030	STATIONERY	0.00	8.39
1001	1021562	02/20/18	1344	OFFICE DEPOT	1010	ADD PPR	0.00	12.19
1001	1021562	02/20/18	1344	OFFICE DEPOT	3015	LYSL, TISS	0.00	13.23
1001	1021562	02/20/18	1344	OFFICE DEPOT	3100	CLIPS, RBBRBNDS	0.00	14.58
1001	1021562	02/20/18	1344	OFFICE DEPOT	1030	MOUSEPAD	0.00	15.47
1001	1021562	02/20/18	1344	OFFICE DEPOT	6030	TISSUE	0.00	15.52
1001	1021562	02/20/18	1344	OFFICE DEPOT	3025	TISSUE	0.00	15.52
1001	1021562	02/20/18	1344	OFFICE DEPOT	5300	TAPE	0.00	19.25
1001	1021562	02/20/18	1344	OFFICE DEPOT	5200	WALL CLOCK	0.00	21.49
1001	1021562	02/20/18	1344	OFFICE DEPOT	3030	WALL CLOCK	0.00	21.49
1001	1021562	02/20/18	1344	OFFICE DEPOT	6010	HOOKS, FING GRPR	0.00	21.78
1001	1021562	02/20/18	1344	OFFICE DEPOT	3065	PLASTIC BINDING	0.00	22.29
1001	1021562	02/20/18	1344	OFFICE DEPOT	1020	FLAGS	0.00	23.50
1001	1021562	02/20/18	1344	OFFICE DEPOT	6010	WASTEBASKET	0.00	25.48
1001	1021562	02/20/18	1344	OFFICE DEPOT	1030	MOUSE	0.00	25.79
1001	1021562	02/20/18	1344	OFFICE DEPOT	3100	AA BATT	0.00	29.55
1001	1021562	02/20/18	1344	OFFICE DEPOT	7050	TISSUE	0.00	33.92

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1001	1021562	02/20/18	1344	OFFICE DEPOT	2040	ADD PPR,PEN	0.00	38.37
1001	1021562	02/20/18	1344	OFFICE DEPOT	1060	TAPE	0.00	39.05
1001	1021562	02/20/18	1344	OFFICE DEPOT	3065	BINDING COMB,COVER	0.00	39.77
1001	1021562	02/20/18	1344	OFFICE DEPOT	5200	PEN,BNDR,MRKR	0.00	46.25
1001	1021562	02/20/18	1344	OFFICE DEPOT	7010	STMP,CORR TAPE	0.00	48.81
1001	1021562	02/20/18	1344	OFFICE DEPOT	6010	CART,DISH,MOUSEPAD	0.00	50.86
1001	1021562	02/20/18	1344	OFFICE DEPOT	3070	TISSUE,TWL	0.00	51.58
1001	1021562	02/20/18	1344	OFFICE DEPOT	2030	INK	0.00	60.02
1001	1021562	02/20/18	1344	OFFICE DEPOT	4510	STAMP PAD,PPR	0.00	61.87
1001	1021562	02/20/18	1344	OFFICE DEPOT	6010	FLDR,TRAYS	0.00	63.52
1001	1021562	02/20/18	1344	OFFICE DEPOT	6550	CAL REFILL,MRKR,BINDR	0.00	65.49
1001	1021562	02/20/18	1344	OFFICE DEPOT	6010	CORR FL,INDX,PAD,TAPE	0.00	74.97
1001	1021562	02/20/18	1344	OFFICE DEPOT	6550	INDX,BNDR,CLIP,NOTE	0.00	89.69
1001	1021562	02/20/18	1344	OFFICE DEPOT	2040	INK	0.00	100.88
1001	1021562	02/20/18	1344	OFFICE DEPOT	6550	PLNNR	0.00	103.79
1001	1021562	02/20/18	1344	OFFICE DEPOT	2040	INK,ERSR,CORR TAPE	0.00	122.21
1001	1021562	02/20/18	1344	OFFICE DEPOT	6010	FILE,CORR TAPE,BATT,	0.00	125.94
1001	1021562	02/20/18	1344	OFFICE DEPOT	7010	LYSL,MASK,SNTZR,TISS	0.00	142.59
1001	1021562	02/20/18	1344	OFFICE DEPOT	6550	FILE,BNDR,FLDR,TAPE	0.00	149.18
1001	1021562	02/20/18	1344	OFFICE DEPOT	2040	INK	0.00	181.88
1001	1021562	02/20/18	1344	OFFICE DEPOT	6010	PENCIL CUP,WSTBSKT	0.00	217.94
1001	1021562	02/20/18	1344	OFFICE DEPOT	7510	INK	0.00	268.60
1001	1021562	02/20/18	1344	OFFICE DEPOT	6550	ENVLP,FLDR	0.00	289.54
1001	1021562	02/20/18	1344	OFFICE DEPOT	4510	ADD PPR,LBL,LYSOL,TAP	0.00	293.84
1001	1021562	02/20/18	1344	OFFICE DEPOT	6570	TNR	0.00	331.87
TOTAL CHECK							0.00	3,463.59
1001	1021563	02/20/18	4101	OFFICEWISE FURNITURE & S	3025	CLIPS	0.00	2.16
1001	1021563	02/20/18	4101	OFFICEWISE FURNITURE & S	1010	RBBRNDS	0.00	2.62
1001	1021563	02/20/18	4101	OFFICEWISE FURNITURE & S	1010	STAPLES	0.00	3.54
1001	1021563	02/20/18	4101	OFFICEWISE FURNITURE & S	3065	ADD PAPER	0.00	5.04
1001	1021563	02/20/18	4101	OFFICEWISE FURNITURE & S	4510	PRTFLO,CLIP	0.00	15.71
1001	1021563	02/20/18	4101	OFFICEWISE FURNITURE & S	1010	TAPE,STAPLES	0.00	25.20
1001	1021563	02/20/18	4101	OFFICEWISE FURNITURE & S	6030	CORR TAPE,ENV	0.00	31.56
1001	1021563	02/20/18	4101	OFFICEWISE FURNITURE & S	3010	ENV,CORR TAPE,REINF	0.00	55.64
1001	1021563	02/20/18	4101	OFFICEWISE FURNITURE & S	4010	PPR,NOTE,CLIP,PEN,ENV	0.00	103.11
TOTAL CHECK							0.00	244.58
1001	1021564	02/20/18	1345	OGBURN'S TRUCK PARTS	5300	CHAMBER	0.00	139.80
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	7010	CREDIT	0.00	-17.34
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	1020	CERT PPR	0.00	4.36
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3010	RBBN	0.00	5.97
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	7010	INK	0.00	7.52
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2040	RBN	0.00	8.61
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	4010	SHT PRTCTR	0.00	9.93
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3025	STPLS,TAPE	0.00	10.41
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	1010	LYSOL	0.00	11.76
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	4510	NOTEBOOK	0.00	13.85
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	6030	STPLS	0.00	21.89
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3025	PENS	0.00	22.85
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3015	CLNDR,NOTE,CLIP	0.00	24.23

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1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	25.46
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	1030	POCKET	0.00	30.71
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3020	STENO PADS	0.00	31.80
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	7010	HLDR,CARD GUIDE	0.00	36.50
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2040	PPR,REN	0.00	36.95
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3065	PKT FILE	0.00	41.46
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	1020	PEN, PAD,HGHLGHTR	0.00	46.97
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	1030	BOARD	0.00	53.92
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	54.72
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	57.99
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3065	FLDR	0.00	96.42
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	6010	FLDRS	0.00	104.31
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	111.80
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	1060	WIPE BOARD	0.00	127.99
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR,SHT PROTR,STPL	0.00	140.84
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	1010	MESSAGE STAMP	0.00	146.32
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	166.29
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3070	LBL,TAPE,ENVLP,STPLS,	0.00	172.87
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	189.99
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	7050	FLDR	0.00	201.97
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3015	CASH DRWR,INSL	0.00	204.65
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	232.70
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	4510	TNR,FILM	0.00	243.87
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	6550	VERT FILE	0.00	262.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	302.24
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	302.24
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	379.98
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	1060	BOOKCASE	0.00	383.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	1400	LBL	0.00	399.50
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	487.96
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	492.75
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	492.75
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIR	0.00	645.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	657.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3010	RPR FILE SYSTM	0.00	950.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	976.10
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	1,818.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3060	LACASSE S41LN-UF3672S	0.00	720.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3060	LACASSE S41NN-R2460FF	0.00	624.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3060	LACASSE S41LN-S3672UF	0.00	720.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3060	S41LNN-FF2460R ACA MAH	0.00	624.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3060	LACASSE RIDD F-184228L	0.00	843.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3060	BSXBL2194NN 32" X 13.8	0.00	324.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3060	42594 BLACK METAL FILE	0.00	552.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	3060	LACASSE 41NN-EM602216P	0.00	1,180.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	6550	HON P3265R.MOP DESK, R	0.00	654.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	6550	HON P3236L.MOP RETURN,	0.00	457.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	6550	OFM PA57D.1164.CASRUB	0.00	294.00
1001	1021567	02/20/18	1342	O'KELLEY OFFICE SUPPLY	6030	LORELL 3-DRAWER LATERA	0.00	589.00
TOTAL CHECK							0.00	19,059.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021568	02/20/18	1349	OTIS ELEVATOR COMPANY	5030	SVC CALL	0.00	800.00
1001	1021569	02/20/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,177.53
1001	1021569	02/20/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	318.00
TOTAL CHECK							0.00	1,495.53
1001	1021570	02/20/18	1357	PAUL W. HANNEMAN	3025	ANGELA JAQUEZ	0.00	1,006.50
1001	1021570	02/20/18	1357	PAUL W. HANNEMAN	3035	KERMIT POWDRILL	0.00	2,937.70
1001	1021570	02/20/18	1357	PAUL W. HANNEMAN	3045	DARRELL GEORGE	0.00	115.00
1001	1021570	02/20/18	1357	PAUL W. HANNEMAN	3050	MARIO ORTIZ	0.00	115.00
1001	1021570	02/20/18	1357	PAUL W. HANNEMAN	3050	VERNONICA PEREZ	0.00	115.00
1001	1021570	02/20/18	1357	PAUL W. HANNEMAN	3045	CAMERON ARREDONDO	0.00	115.00
TOTAL CHECK							0.00	4,404.20
1001	1021571	02/20/18	2688	PEGASUS SCHOOLS, INC.	6570	JC/JAN 18	0.00	5,031.30
1001	1021571	02/20/18	2688	PEGASUS SCHOOLS, INC.	6570	CL/JAN 18	0.00	5,031.30
1001	1021571	02/20/18	2688	PEGASUS SCHOOLS, INC.	6570	SW/JAN 18	0.00	5,031.30
TOTAL CHECK							0.00	15,093.90
1001	1021572	02/20/18	2632	PERDUE BRANDON FIELDER C	001	JP 4/JAN 18	0.00	271.80
1001	1021572	02/20/18	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/JAN 18	0.00	279.67
1001	1021572	02/20/18	2632	PERDUE BRANDON FIELDER C	001	JP 2/JAN 18	0.00	432.80
1001	1021572	02/20/18	2632	PERDUE BRANDON FIELDER C	001	JP 3/JAN 18	0.00	992.00
1001	1021572	02/20/18	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/JAN 18	0.00	993.83
TOTAL CHECK							0.00	2,970.10
1001	1021573	02/20/18	1359	PERRY HUNTER HALL, INC.	4010	NTRY BND/D.HALLFORD	0.00	71.00
1001	1021574	02/20/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	307.45
1001	1021574	02/20/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	1,428.97
1001	1021574	02/20/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,597.44
TOTAL CHECK							0.00	13,333.86
1001	1021575	02/20/18	3387	MCKESSON MEDICAL-SURGICA	6550	PREG TST,LIQUIDBAND	0.00	599.33
1001	1021575	02/20/18	3387	MCKESSON MEDICAL-SURGICA	6550	OMEPRAZOLE 20MG	0.00	202.54
TOTAL CHECK							0.00	801.87
1001	1021576	02/20/18	1364	PITNEY BOWES	3015	FEB 18	0.00	202.00
1001	1021577	02/20/18	1375	QUALITY IMPLEMENT CO.	5200	PR-4000GH, HONDA PRESS	0.00	1,119.00
1001	1021578	02/20/18	1858	RANDALL ASBILL	1045	BUILD EXPO CONF/DALLA	0.00	76.00
1001	1021579	02/20/18	1386	RANDY CROWNOVER	3045	JONATHAN HESTER	0.00	115.00
1001	1021579	02/20/18	1386	RANDY CROWNOVER	3045	JORDAN AUSTIN	0.00	115.00
1001	1021579	02/20/18	1386	RANDY CROWNOVER	3050	BOBBY TITTLE	0.00	115.00
1001	1021579	02/20/18	1386	RANDY CROWNOVER	3050	CYNTHIA SILVA	0.00	115.00
1001	1021579	02/20/18	1386	RANDY CROWNOVER	3020	CAMRON WILLIAMS	0.00	1,970.00
1001	1021579	02/20/18	1386	RANDY CROWNOVER	3020	REBECCA MCINROE	0.00	2,400.00
1001	1021579	02/20/18	1386	RANDY CROWNOVER	3020	REBECCA MCINROE	0.00	2,400.00
1001	1021579	02/20/18	1386	RANDY CROWNOVER	3020	BRIAN PEREZ	0.00	715.00

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1001	1021579	02/20/18	1386	RANDY CROWNOVER	3020	BRIAN PEREZ	0.00	715.00
TOTAL CHECK							0.00	8,660.00
1001	1021580	02/20/18	1389	REDLEE/SCS, INC.	5030	FEB 18	0.00	965.16
1001	1021580	02/20/18	1389	REDLEE/SCS, INC.	5030	FEB 18	0.00	12,823.26
TOTAL CHECK							0.00	13,788.42
1001	1021581	02/20/18	3566	REGAN LAW FIRM, PLLC	1020.3	QH	0.00	200.00
1001	1021581	02/20/18	3566	REGAN LAW FIRM, PLLC	1020.3	SG	0.00	370.00
1001	1021581	02/20/18	3566	REGAN LAW FIRM, PLLC	1020.3	BP	0.00	100.00
TOTAL CHECK							0.00	670.00
1001	1021582	02/20/18	3647	REPUBLIC SERVICES #058	5300	JAN 18	0.00	31.49
1001	1021583	02/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	TIMOTHY RODRIGUEZ	0.00	400.00
1001	1021583	02/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	KORTINEY LEWIS	0.00	115.00
1001	1021583	02/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	VINCENT VASQUEZ JR	0.00	115.00
1001	1021583	02/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	CASEY WAITS	0.00	115.00
1001	1021583	02/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	SCOTT BARTLETT	0.00	350.00
1001	1021583	02/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	KORTINEY LEWIS	0.00	350.00
TOTAL CHECK							0.00	1,445.00
1001	1021584	02/20/18	2978	RW SERVICES	6550	SVC/RPR ICE MACH	0.00	362.50
1001	1021585	02/20/18	1401	SAFEGUARD BUSINESS SYSTE	3015	1000 CHKS	0.00	255.63
1001	1021586	02/20/18	1403	SAM MOORE	3050	GERMAN SIBRIAN	0.00	115.00
1001	1021586	02/20/18	1403	SAM MOORE	3050	JESSIE SMITH	0.00	35.00
1001	1021586	02/20/18	1403	SAM MOORE	3045	RAYMOND HERNANDEZ	0.00	115.00
1001	1021586	02/20/18	1403	SAM MOORE	3050	JYMLU YOUNG	0.00	115.00
1001	1021586	02/20/18	1403	SAM MOORE	3050	JESSIE SMITH	0.00	115.00
TOTAL CHECK							0.00	495.00
1001	1021587	02/20/18	2563	SAMUEL DARNALL	3040	TN-CCL1	0.00	100.00
1001	1021587	02/20/18	2563	SAMUEL DARNALL	3045	TAWNY HANN	0.00	115.00
1001	1021587	02/20/18	2563	SAMUEL DARNALL	3050	RUBEN MARTINEZ	0.00	115.00
1001	1021587	02/20/18	2563	SAMUEL DARNALL	3050	GILBERT VASQUEZ	0.00	115.00
1001	1021587	02/20/18	2563	SAMUEL DARNALL	3040	AG-CCL1	0.00	100.00
1001	1021587	02/20/18	2563	SAMUEL DARNALL	3040	CD-CCL1	0.00	100.00
TOTAL CHECK							0.00	645.00
1001	1021588	02/20/18	1414	SHERWIN-WILLIAMS	1045	BRUSH,PAIL LINER	0.00	17.42
1001	1021588	02/20/18	1414	SHERWIN-WILLIAMS	6570	PAINT,BRUSHES	0.00	481.55
1001	1021588	02/20/18	1414	SHERWIN-WILLIAMS	6570	CREDIT-RETURN	0.00	-449.80
1001	1021588	02/20/18	1414	SHERWIN-WILLIAMS	6570	CREDIT-RETURN	0.00	-31.47
1001	1021588	02/20/18	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	209.90
TOTAL CHECK							0.00	227.60
1001	1021589	02/20/18	2276	SHOEMAKER INSULATION	5030	PIPE INSUL,ELBOW	0.00	94.77
1001	1021590	02/20/18	3860	SIGMA SOULTIONS	1060	EATON 9155-8-10_64BATT	0.00	1,888.00
1001	1021590	02/20/18	3860	SIGMA SOULTIONS	1060	EATON 9155-12-15_64BAT	0.00	2,015.00

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TOTAL CHECK							0.00	3,903.00
1001	1021591	02/20/18	1417	SIGN PRO	5030	LOGO-IT DEPT	0.00	108.69
1001	1021592	02/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	PICCO,SHARPEN CHAIN	0.00	121.96
1001	1021592	02/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	ROLO,SEALANT,OIL	0.00	151.85
1001	1021592	02/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	SHARPEN CHAIN	0.00	27.50
1001	1021592	02/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	SHARPEN CHAIN	0.00	5.50
1001	1021592	02/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	RPR FLAT,VLV STEM	0.00	10.88
1001	1021592	02/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	SHARPEN CHAIN	0.00	38.50
1001	1021592	02/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	SHARPEN CHAIN	0.00	77.00
1001	1021592	02/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	GRAVELY EQUIP RPR	0.00	81.90
1001	1021592	02/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	PICCO	0.00	49.98
1001	1021592	02/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	ROLLO,SLIM	0.00	52.79
1001	1021592	02/20/18	1419	SMITH OUTDOOR POWER EQUI	5400	HOQWT30XK4A- 3 INCH TR	0.00	1,299.00
1001	1021592	02/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	HT KM ATTCHMNT	0.00	199.99
TOTAL CHECK							0.00	2,116.85
1001	1021593	02/20/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	86.50
1001	1021593	02/20/18	1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	86.50
1001	1021593	02/20/18	1420	SOUTH TREADAWAY EXPRESS	5030	OIL CHG	0.00	67.75
TOTAL CHECK							0.00	240.75
1001	1021594	02/20/18	1421	SOUTHERN COMPUTER WAREHO	1060	DEL-210-AKJR-1024 4226	0.00	8,490.05
1001	1021594	02/20/18	1421	SOUTHERN COMPUTER WAREHO	1060	DEL-450-AEUO, DELL DOC	0.00	967.70
1001	1021594	02/20/18	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-K0Q14A#BGJ, HP LAS	0.00	1,751.43
1001	1021594	02/20/18	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-C5F93A#BGJ, HP LAS	0.00	419.34
1001	1021594	02/20/18	1421	SOUTHERN COMPUTER WAREHO	1060	PATCH CBLS	0.00	133.93
1001	1021594	02/20/18	1421	SOUTHERN COMPUTER WAREHO	1060	PATCH CBL	0.00	3.98
TOTAL CHECK							0.00	11,766.43
1001	1021595	02/20/18	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	50.00
1001	1021596	02/20/18	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	910.00
1001	1021596	02/20/18	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	455.00
1001	1021596	02/20/18	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	585.00
1001	1021596	02/20/18	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	598.00
1001	1021596	02/20/18	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	650.00
1001	1021596	02/20/18	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,144.00
TOTAL CHECK							0.00	4,342.00
1001	1021597	02/20/18	1430	STEPHEN M. OSBORN, PHD	2300	BB/JAN 18	0.00	500.00
1001	1021598	02/20/18	1431	STEPHENS RUBBER STAMPS &	6030	STAMP	0.00	14.95
1001	1021598	02/20/18	1431	STEPHENS RUBBER STAMPS &	4010	NTRY STMP	0.00	15.95
1001	1021598	02/20/18	1431	STEPHENS RUBBER STAMPS &	3015	PLATES	0.00	42.50
TOTAL CHECK							0.00	73.40
1001	1021599	02/20/18	1829	SUDDEN IMPACT TOWING	6010	IMPND TOW	0.00	174.50
1001	1021600	02/20/18	1593	SUDDENLINK	8100	02.16.18-03.15.18	0.00	610.86

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1001	1021601	02/20/18	1434	SUTTON'S SEPTIC SERVICE	6550	CLNG,DSPSL FEE	0.00	345.00
1001	1021602	02/20/18	1452	TAC - EDUCATION DEPT	1021	DOWNING BOLLS-CONF	0.00	230.00
1001	1021602	02/20/18	1452	TAC - EDUCATION DEPT	1021	TAMRA LEWIS-CONF	0.00	230.00
TOTAL CHECK							0.00	460.00
1001	1021603	02/20/18	3842	TAMMY C WATKINS CSR,RPR	3020	10.13.17	0.00	60.00
1001	1021604	02/20/18	3320	TAMMY ROBINSON	3010	CDCAT CONF-SAN MARCOS	0.00	1,492.50
1001	1021605	02/20/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/BARBARA HOTCHKISS	0.00	2,550.00
1001	1021605	02/20/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/DENNA HICKS	0.00	2,550.00
1001	1021605	02/20/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/WILLIAM WHITEMA	0.00	2,050.00
TOTAL CHECK							0.00	7,150.00
1001	1021606	02/20/18	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	16.75
1001	1021606	02/20/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	50.25
TOTAL CHECK							0.00	67.00
1001	1021607	02/20/18	1442	TAYLOR ELECTRIC COOP, IN	5100	12.29.17-01.30.18	0.00	44.00
1001	1021607	02/20/18	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.17-01.30.18	0.00	339.00
1001	1021607	02/20/18	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.17-01.30.18	0.00	227.00
TOTAL CHECK							0.00	610.00
1001	1021608	02/20/18	1437	T.D.C.A.A.	3035	ANNTD CRML LAWS OF TX	0.00	85.90
1001	1021609	02/20/18	3291	TEEX	6550	BASIC CRRCTNS ONLINE	0.00	500.00
1001	1021610	02/20/18	2386	TERI NICHOLS, CSR,RPR	3020	MICHAEL HUFF JR	0.00	295.00
1001	1021611	02/20/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JG	0.00	450.00
1001	1021612	02/20/18	1447	TESCO EQUIPMENT & SUPPLY	5030	OIL	0.00	69.90
1001	1021613	02/20/18	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JAN 18	0.00	10,171.87
1001	1021614	02/20/18	1457	TEXAS DEPT LICENSING & R	5030	TEMP OPER PERMIT	0.00	50.00
1001	1021615	02/20/18	2470	TEXAS DEPT OF ST HEALTH	1010	JAN 18	0.00	561.81
1001	1021616	02/20/18	1935	TEXAS JUSTICE COURT JUDG	3080	FRANK CLEVELAND-DUES	0.00	75.00
1001	1021617	02/20/18	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	17.49
1001	1021617	02/20/18	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	17.49
1001	1021617	02/20/18	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	17.49
1001	1021617	02/20/18	2432	THE POLICE AND SHERIFFS	4010	ID CARDS	0.00	32.49
TOTAL CHECK							0.00	84.96
1001	1021618	02/20/18	1467	TYLER TECHNOLOGIES, INC.	2203	SHAWNA JOINER	0.00	750.00
1001	1021618	02/20/18	1467	TYLER TECHNOLOGIES, INC.	2203	TRACY KIRKLAND	0.00	750.00
1001	1021618	02/20/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	16,240.00
TOTAL CHECK							0.00	17,740.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021619	02/20/18	1469	THE TRANE COMPANY	5030	PLAZA ADAPTIVIEW PANEL	0.00	27,779.00
1001	1021619	02/20/18	1469	THE TRANE COMPANY	6550	IGNITOR	0.00	1,363.92
1001	1021619	02/20/18	1469	THE TRANE COMPANY	5030	EXPO WORK	0.00	2,160.00
TOTAL CHECK							0.00	31,302.92
1001	1021620	02/20/18	3487	TRANSUNION RISK AND ALTE	2201	JAN 18	0.00	75.00
1001	1021621	02/20/18	3487	TRANSUNION RISK AND ALTE	6030	JAN 18	0.00	14.70
1001	1021622	02/20/18	1480	TRAVIS AUTOMOTOVE	4010	TRANS SVC,SCAN CODE	0.00	347.17
1001	1021623	02/20/18	3643	TRUECORE BEHAVORIAL SOLU	6570	IS/JAN 18	0.00	2,759.10
1001	1021623	02/20/18	3643	TRUECORE BEHAVORIAL SOLU	2700	JN/JAN 18	0.00	3,584.32
1001	1021623	02/20/18	3643	TRUECORE BEHAVORIAL SOLU	2700	JN/JAN 18	0.00	1,446.98
1001	1021623	02/20/18	3643	TRUECORE BEHAVORIAL SOLU	2700	TT/JAN 18	0.00	5,031.30
1001	1021623	02/20/18	3643	TRUECORE BEHAVORIAL SOLU	2700	BJ/JAN 18	0.00	5,031.30
1001	1021623	02/20/18	3643	TRUECORE BEHAVORIAL SOLU	2700	ML/JAN 18	0.00	486.90
1001	1021623	02/20/18	3643	TRUECORE BEHAVORIAL SOLU	6570	ML/JAN 18	0.00	30.85
1001	1021623	02/20/18	3643	TRUECORE BEHAVORIAL SOLU	6570	JN/JAN 18	0.00	31.05
1001	1021623	02/20/18	3643	TRUECORE BEHAVORIAL SOLU	6570	IS/JAN 18	0.00	56.03
TOTAL CHECK							0.00	18,457.83
1001	1021624	02/20/18	1484	TUSCOLA-TAYLOR COUNTY WC	3075	672900-672900	0.00	24.12
1001	1021625	02/20/18	3347	TX COMM ON LAW ENFORCEME	4010	TOMMY POPE	0.00	100.00
1001	1021626	02/20/18	1141	U S SOAP, LLC	6550	US SUNRISE	0.00	67.60
1001	1021626	02/20/18	1141	U S SOAP, LLC	6550	SNTZR,SUNRISE	0.00	189.50
1001	1021626	02/20/18	1141	U S SOAP, LLC	6570	SCALE OFF	0.00	26.75
TOTAL CHECK							0.00	283.85
1001	1021627	02/20/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	18.00
1001	1021628	02/20/18	3007	VERIZON WIRELESS	4510	12.24.18-01.23.18	0.00	716.63
1001	1021628	02/20/18	3007	VERIZON WIRELESS	1400	12.24.18-01.23.18	0.00	716.64
TOTAL CHECK							0.00	1,433.27
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	OIL FLTR	0.00	77.00
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	WIPER BLADES	0.00	77.12
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	78.54
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	HDLGHT	0.00	89.42
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	OIL SENSOR	0.00	225.02
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	PEDAL	0.00	239.76
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	BATT, CODE SCAN	0.00	348.57
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG,TRANS SVC	0.00	576.30
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	TRANSAXLE MOUNT	0.00	668.34
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG,RPLC RADIO	0.00	703.13
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG,ELEC IGN,SCAN	0.00	791.71
1001	1021630	02/20/18	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021638	02/20/18	1501	WESTAIR - PRAXAIR DISTRI	6550	RNTL ACTYLN,OXYGN,STR	0.00	36.83
1001	1021638	02/20/18	1501	WESTAIR - PRAXAIR DISTRI	6550	TIP,CLMP,WIRE,HELIUM	0.00	419.02
TOTAL CHECK								455.85
1001	1021639	02/20/18	1503	WESTERN TRAILER & EQUIPM	5300	JACK TUBE MOUNNG	0.00	94.99
1001	1021640	02/20/18	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1021641	02/20/18	1559	WILLIS SUPPLY COMPANY	5300	SOLUT,MOP BKT CMBO	0.00	126.85
1001	1021642	02/20/18	1488	WINDSTREAM COMMUNICATION	3070	01.25.18-02.24.18	0.00	275.25
1001	1021642	02/20/18	1488	WINDSTREAM COMMUNICATION	5200	01.25.18-02.24.18	0.00	54.61
TOTAL CHECK								329.86
1001	1021643	02/20/18	1670	WYATT ELECTRICAL SERVICE	5030	R/S PWR TOWER HEATERS	0.00	64.00
1001	1021643	02/20/18	1670	WYATT ELECTRICAL SERVICE	5030	5TH FLR LBR,MATRLS	0.00	1,629.00
1001	1021643	02/20/18	1670	WYATT ELECTRICAL SERVICE	5030	INSTAL RECEPT	0.00	159.00
1001	1021643	02/20/18	1670	WYATT ELECTRICAL SERVICE	5030	INSTAL EMER LGT	0.00	173.00
TOTAL CHECK								2,025.00
1001	1021646	02/20/18	1534	XEROX CORPORATION	3065	JAN 18	0.00	37.81
1001	1021646	02/20/18	1534	XEROX CORPORATION	3075	JAN 18,PRNT CHG	0.00	46.55
1001	1021646	02/20/18	1534	XEROX CORPORATION	3080	JAN 18,PRNT CHG	0.00	47.56
1001	1021646	02/20/18	1534	XEROX CORPORATION	3070	JAN 18,PRNT CHG	0.00	51.88
1001	1021646	02/20/18	1534	XEROX CORPORATION	3020	JAN 18	0.00	56.71
1001	1021646	02/20/18	1534	XEROX CORPORATION	3025	JAN 18	0.00	56.71
1001	1021646	02/20/18	1534	XEROX CORPORATION	3030	JAN 18	0.00	56.71
1001	1021646	02/20/18	1534	XEROX CORPORATION	3035	JAN 18	0.00	56.71
1001	1021646	02/20/18	1534	XEROX CORPORATION	6580	JAN 18	0.00	101.21
1001	1021646	02/20/18	1534	XEROX CORPORATION	6580	JAN 18	0.00	101.21
1001	1021646	02/20/18	1534	XEROX CORPORATION	3045	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	6550	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	4010	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	4010	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	6010	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	2030.1	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	4010	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	6572	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	7520	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	3015	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	4010	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	6550	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	2030	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	3050	JAN 18	0.00	113.42
1001	1021646	02/20/18	1534	XEROX CORPORATION	6010	JAN 18,PRNT CHG	0.00	113.52
1001	1021646	02/20/18	1534	XEROX CORPORATION	8800	JAN 18	0.00	121.71
1001	1021646	02/20/18	1534	XEROX CORPORATION	2030.1	JAN 18	0.00	124.29
1001	1021646	02/20/18	1534	XEROX CORPORATION	1010	JAN 18	0.00	124.29
1001	1021646	02/20/18	1534	XEROX CORPORATION	1010	JAN 18	0.00	124.29
1001	1021646	02/20/18	1534	XEROX CORPORATION	4010	JAN 18	0.00	124.29
1001	1021646	02/20/18	1534	XEROX CORPORATION	3010	JAN 18	0.00	124.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021646	02/20/18	1534	XEROX CORPORATION	3010	JAN 18	0.00	124.29
1001	1021646	02/20/18	1534	XEROX CORPORATION	6580	JAN 18	0.00	131.59
1001	1021646	02/20/18	1534	XEROX CORPORATION	6580	JAN 18	0.00	131.59
1001	1021646	02/20/18	1534	XEROX CORPORATION	6580	JAN 18,PRNT CHG	0.00	131.64
1001	1021646	02/20/18	1534	XEROX CORPORATION	2030.1	JAN 18,PRNT CHG	0.00	140.76
1001	1021646	02/20/18	1534	XEROX CORPORATION	7010	JAN 18	0.00	146.89
1001	1021646	02/20/18	1534	XEROX CORPORATION	6550	JAN 18	0.00	169.06
1001	1021646	02/20/18	1534	XEROX CORPORATION	6570	JAN 18	0.00	174.23
1001	1021646	02/20/18	1534	XEROX CORPORATION	6570	JAN 18	0.00	174.23
1001	1021646	02/20/18	1534	XEROX CORPORATION	7510	JAN 18	0.00	174.23
1001	1021646	02/20/18	1534	XEROX CORPORATION	3100	JAN 18,PRNT CHG	0.00	184.09
1001	1021646	02/20/18	1534	XEROX CORPORATION	3010	JAN 18,PRNT CHG	0.00	126.93
1001	1021646	02/20/18	1534	XEROX CORPORATION	7010	JAN 18,PRNT CHG	0.00	190.67
1001	1021646	02/20/18	1534	XEROX CORPORATION	4510	JAN 18,PRNT CHG	0.00	73.73
1001	1021646	02/20/18	1534	XEROX CORPORATION	6030	JAN 18	0.00	37.80
1001	1021646	02/20/18	1534	XEROX CORPORATION	3060	JAN 18	0.00	37.81
1001	1021646	02/20/18	1534	XEROX CORPORATION	2040	JAN 18	0.00	113.42
TOTAL CHECK							0.00	5,320.58
1001	1021647	02/20/18	1507	YELLOWHOUSE MACHINERY CO	5400	HY-GRD	0.00	131.52
1001	1021647	02/20/18	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EXHST FLUID	0.00	156.70
1001	1021647	02/20/18	1507	YELLOWHOUSE MACHINERY CO	5100	TOOTH	0.00	211.20
1001	1021647	02/20/18	1507	YELLOWHOUSE MACHINERY CO	0901	BOMAG RENTAL	0.00	4,382.80
TOTAL CHECK							0.00	4,882.22
1001	1021648	02/20/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/JAN 18	0.00	2,205.00
TOTAL CASH ACCOUNT							0.00	3,957,434.50
TOTAL FUND							0.00	3,957,434.50
TOTAL REPORT							0.00	3,957,434.50