

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024681	08/01/18	4392	BEST USED TRUCKS	5300	USED- 2007 PETERBILT 3	0.00	45,153.80
1001	1024682	08/01/18	4122	GOLDSMITH FENCING LLC	1040.75	SHOTWELL DAM PROJECT-	0.00	25,971.00
1001	1024683	08/01/18	4372	FERGUS & TOMANKA PLLC	3030	CHILD	0.00	227.50
1001	1024683	08/01/18	4372	FERGUS & TOMANKA PLLC	3030	CHILD	0.00	292.50
1001	1024683	08/01/18	4372	FERGUS & TOMANKA PLLC	3030	CHILD	0.00	422.50
1001	1024683	08/01/18	4372	FERGUS & TOMANKA PLLC	3030	CHILD	0.00	617.50
TOTAL CHECK							0.00	1,560.00
1001	1024684	08/01/18	4123	LOS ANGELES COUNTY SHERI	4020	CLARANCE WILLIAMS, SR	0.00	40.00
1001	1024685	08/02/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1024686	08/02/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1024687	08/02/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1024688	08/02/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	111.50
1001	1024689	08/02/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1024690	08/02/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1024691	08/07/18	2225	AAA VACUM CLEANER SERVIC	6570	REPAIR	0.00	52.49
1001	1024692	08/07/18	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL SERV	0.00	45.00
1001	1024693	08/07/18	1050	ABILENE AG SERVICE & SUP	5400	WEIGHING	0.00	10.00
1001	1024694	08/07/18	1063	ABILENE AUTO GLASS	6010	RCK CHP RPR	0.00	45.00
1001	1024694	08/07/18	1063	ABILENE AUTO GLASS	1700	2017 FORD TAURUS/TINT	0.00	548.00
TOTAL CHECK							0.00	593.00
1001	1024695	08/07/18	1598	ABILENE COURT REPORTERS	4010	07.26.18	0.00	125.00
1001	1024696	08/07/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	78.85
1001	1024697	08/07/18	1075	ABILENE ELECTRIC MOTOR S	6550	W616-03-25,NTE	0.00	17.90
1001	1024697	08/07/18	1075	ABILENE ELECTRIC MOTOR S	6550	NTE,ELECTRC TAPE	0.00	13.80
1001	1024697	08/07/18	1075	ABILENE ELECTRIC MOTOR S	6550	HEATSHRINK,KESTER	0.00	86.40
TOTAL CHECK							0.00	118.10
1001	1024698	08/07/18	1094	ABILENE EQUIPMENT CENTER	5100	VLV	0.00	19.14
1001	1024699	08/07/18	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	74.53
1001	1024700	08/07/18	1087	BMC ABILENE LUMBER	6550	SCRWS,WSHR	0.00	25.04
1001	1024700	08/07/18	1087	BMC ABILENE LUMBER	6550	CONCRT MIX	0.00	72.45
1001	1024700	08/07/18	1087	BMC ABILENE LUMBER	6550	CONCRT,REBAR	0.00	112.04
1001	1024700	08/07/18	1087	BMC ABILENE LUMBER	5400	TAILPIECE,COUPLNG	0.00	6.48
1001	1024700	08/07/18	1087	BMC ABILENE LUMBER	5100	BLOW GUN,CONCRT	0.00	108.55

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	324.56
1001	1024701	08/07/18	1089	ABILENE MAINTENANCE SUPP	6572	TISSUE,TOWELS	0.00	131.20
1001	1024702	08/07/18	1097	APSCO	5030	BALL VLV	0.00	36.14
1001	1024702	08/07/18	1097	APSCO	6550	FIP,CONNCTR,HOS,WSHR,	0.00	85.65
1001	1024702	08/07/18	1097	APSCO	6550	JAW ASSY	0.00	151.51
1001	1024702	08/07/18	1097	APSCO	6550	REDUCR,PROPRS,ADPTR	0.00	191.34
1001	1024702	08/07/18	1097	APSCO	6550	WSHR,OVRFLW HD,TUBE	0.00	205.51
1001	1024702	08/07/18	1097	APSCO	6550	TAPE,TEE,BAL VLV,CRMP	0.00	210.76
1001	1024702	08/07/18	1097	APSCO	5030	PROPRSS	0.00	17.54
1001	1024702	08/07/18	1097	APSCO	5030	PROPRSS	0.00	6.91
1001	1024702	08/07/18	1097	APSCO	6550	PLUGS	0.00	35.43
1001	1024702	08/07/18	1097	APSCO	6550	VLV	0.00	1,442.71
TOTAL CHECK							0.00	2,383.50
1001	1024703	08/07/18	1098	ABILENE PRINTING & STATI	3045	RESET ARRAIGNMENT	0.00	56.00
1001	1024703	08/07/18	1098	ABILENE PRINTING & STATI	3045	TIME TO PAY WAIVER	0.00	77.00
1001	1024703	08/07/18	1098	ABILENE PRINTING & STATI	3015	LTTRHDS	0.00	136.00
TOTAL CHECK							0.00	269.00
1001	1024704	08/07/18	1100	ABILENE PROFESSIONAL CEN	6550	ANDREW THOMPSON	0.00	190.00
1001	1024705	08/07/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/CHARES SUTTON	0.00	800.00
1001	1024705	08/07/18	1105	ABILENE PROFESSIONAL SER	3040	JOE DYE	0.00	800.00
1001	1024705	08/07/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BILL VACLAVIK	0.00	507.50
1001	1024705	08/07/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/GEORGE OSTEEEN	0.00	800.00
1001	1024705	08/07/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JOHN HUDSON	0.00	829.25
1001	1024705	08/07/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ARTHUR CANTU JR	0.00	855.00
TOTAL CHECK							0.00	4,591.75
1001	1024706	08/07/18	1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	12,269.49
1001	1024707	08/07/18	1107	ABILENE REPORTER NEWS	1400	PUBLIC NOTC OF TEST	0.00	223.10
1001	1024708	08/07/18	1107	ABILENE REPORTER NEWS	2030	ITB-JAIL PHARM	0.00	378.30
1001	1024709	08/07/18	1117	ACCURACY PLUS REPORTING	3025	06.01.18	0.00	216.00
1001	1024710	08/07/18	3370	AJ'S AUTO PARTS	5200	MOLDNG TPE	0.00	7.12
1001	1024710	08/07/18	3370	AJ'S AUTO PARTS	5200	BATT	0.00	138.12
TOTAL CHECK							0.00	145.24
1001	1024711	08/07/18	1131	ANGELO ARCHIVES & SECURI	1070	VLV BOX	0.00	237.00
1001	1024711	08/07/18	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK,VLV BOX	0.00	907.45
1001	1024711	08/07/18	1131	ANGELO ARCHIVES & SECURI	1010	LGL,CHCK,VLV BOX	0.00	380.45
TOTAL CHECK							0.00	1,524.90
1001	1024712	08/07/18	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	106.56
1001	1024713	08/07/18	4384	A-PLUS SERVICE	5030	PREPARE 437 LINEAR FEE	0.00	2,185.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

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 ACCOUNTING PERIOD: 12/18

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1001	1024714	08/07/18	3440	ARMOR THANE OF ABILENE	1045	TINT	0.00	85.00
1001	1024715	08/07/18	1136	ARROW FORD-MITSUBISHI	5300	SWTCH,WIRE ASSY	0.00	73.98
1001	1024716	08/07/18	1139	AT&T	1040	07.11.18-08.10.18	0.00	6,670.84
1001	1024717	08/07/18	1139	AT&T	5100	07.13.18-08.12.18	0.00	39.43
1001	1024718	08/07/18	1139	AT&T	5400	07.14.18-08.13.18	0.00	43.52
1001	1024719	08/07/18	1202	AT&T MOBILITY	4510	06.07.18-07.06.18	0.00	116.39
1001	1024720	08/07/18	1140	ATMOS ENERGY	5030	06.19.18-07.17.18	0.00	212.40
1001	1024721	08/07/18	1140	ATMOS ENERGY	5030	06.19.18-07.17.18	0.00	526.68
1001	1024722	08/07/18	1140	ATMOS ENERGY	5030	06.19.18-07.17.18	0.00	398.87
1001	1024723	08/07/18	4375	AUDIE PRITCHARD CSR	3025	07.20.18	0.00	400.76
1001	1024724	08/07/18	1143	B & B PAWN & TRADING CO.	4010	ESTATE	0.00	105.30
1001	1024724	08/07/18	1143	B & B PAWN & TRADING CO.	4010	AMMO	0.00	244.70
TOTAL CHECK							0.00	350.00
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5400	OIL,AIR FLTRS,TAPE	0.00	148.16
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5400	TNK SPRYR,OIL DRY	0.00	108.44
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5200	RESPRTR MSK	0.00	59.60
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5400	FUEL FLTR	0.00	72.35
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5400	BRK CLNR	0.00	78.96
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5400	BATT,12V FEE	0.00	95.43
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-44.98
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5400	MLD STL	0.00	17.19
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5400	BLADE	0.00	17.99
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5300	FUEL PMP,LIN HOSE,FLT	0.00	115.40
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5300	A/C COMPRSR	0.00	9.89
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5300	WNDSHLD WSH	0.00	17.94
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5100	TRCH LGHTR,FLNTS,	0.00	23.65
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5300	LAMP,CONN,FUSE HLDR	0.00	32.83
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5300	V BLT	0.00	10.89
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5200	FUEL TANK RPR	0.00	8.69
1001	1024725	08/07/18	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	107.97
TOTAL CHECK							0.00	880.40
1001	1024726	08/07/18	1151	BATTS COMMUNICATIONS, IN	1040	PROG EXTS	0.00	90.00
1001	1024727	08/07/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,793.44
1001	1024727	08/07/18	1155	BEN E. KEITH COMPANY	6550	CREDIT	0.00	-538.24
1001	1024727	08/07/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	15.78
1001	1024727	08/07/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	65.28
1001	1024727	08/07/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,192.21
1001	1024727	08/07/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,590.56
1001	1024727	08/07/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,800.64

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

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1001	1024727	08/07/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,557.33
1001	1024727	08/07/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,315.65
1001	1024727	08/07/18	1155	BEN E. KEITH COMPANY	6570	COFFEE CANISTER	0.00	71.90
1001	1024727	08/07/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	954.23
1001	1024727	08/07/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,069.82
TOTAL CHECK							0.00	20,888.60
1001	1024728	08/07/18	1160	BIBLE HARDWARE	1045	MENDER	0.00	6.29
1001	1024728	08/07/18	1160	BIBLE HARDWARE	1045	COOLER, BLADE	0.00	64.68
1001	1024728	08/07/18	1160	BIBLE HARDWARE	5030	LCK CHRМ	0.00	5.79
1001	1024728	08/07/18	1160	BIBLE HARDWARE	6550	KEYS	0.00	3.95
1001	1024728	08/07/18	1160	BIBLE HARDWARE	6550	KEYS	0.00	46.65
TOTAL CHECK							0.00	127.36
1001	1024729	08/07/18	1163	BIG COUNTRY SUPPLY	6570	CUFF, BELT, CHAIR, HLDR	0.00	214.50
1001	1024729	08/07/18	1163	BIG COUNTRY SUPPLY	5400	SURFC MNT, BCKNG PLT, P	0.00	307.36
1001	1024729	08/07/18	1163	BIG COUNTRY SUPPLY	5400	SWTCH PNL	0.00	36.85
TOTAL CHECK							0.00	558.71
1001	1024730	08/07/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRES, REBULD KT, VLVS	0.00	348.16
1001	1024730	08/07/18	1164	BIG COUNTRY TIRE, INC.	5100	FLT ROR	0.00	18.50
TOTAL CHECK							0.00	366.66
1001	1024731	08/07/18	1167	BINSWANGER GLASS COMPANY	3015	PLEXI, ACRYLC CUT, GLAZ	0.00	336.44
1001	1024732	08/07/18	1173	BOB LINDSEY	3050	KIMBERLY MALLETT	0.00	115.00
1001	1024732	08/07/18	1173	BOB LINDSEY	3050	VICKI WYATT	0.00	200.00
1001	1024732	08/07/18	1173	BOB LINDSEY	3045	DONALD HAMILTON	0.00	350.00
1001	1024732	08/07/18	1173	BOB LINDSEY	3040	CCL2/EZ	0.00	500.00
1001	1024732	08/07/18	1173	BOB LINDSEY	3020	RICHARD CHAPMAN	0.00	700.00
TOTAL CHECK							0.00	1,865.00
1001	1024733	08/07/18	4134	BOBCAT OF ABILENE	1045	ELECT HAMMER RENTAL	0.00	120.00
1001	1024733	08/07/18	4134	BOBCAT OF ABILENE	1045	BOOMLIFT RENTAL	0.00	132.28
1001	1024733	08/07/18	4134	BOBCAT OF ABILENE	5512	BOOM LIFT RENTAL	0.00	165.35
TOTAL CHECK							0.00	417.63
1001	1024734	08/07/18	3936	BRANDON ADAMES	6010	TNOA TRNG-AUSTIN	0.00	142.00
1001	1024734	08/07/18	3936	BRANDON ADAMES	6010	SHERF CONF-GRAPEVINE	0.00	140.00
1001	1024734 V	08/07/18	3936	BRANDON ADAMES	6010	SHERF CONF-GRAPEVINE	0.00	-140.00
1001	1024734 V	08/07/18	3936	BRANDON ADAMES	6010	TNOA TRNG-AUSTIN	0.00	-142.00
TOTAL CHECK							0.00	0.00
1001	1024735	08/07/18	1181	BRUCKNERS TRUCK SALES, I	5100	BATT	0.00	314.08
1001	1024736	08/07/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,503.50
1001	1024736	08/07/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	871.00
TOTAL CHECK							0.00	2,374.50
1001	1024737	08/07/18	1340	BSE ABILENE - NUNN ELECT	6550	CONN, CBL, CVR, KNIFE	0.00	50.52
1001	1024737	08/07/18	1340	BSE ABILENE - NUNN ELECT	6550	STL, FLX, CONN, CVR	0.00	62.13
1001	1024737	08/07/18	1340	BSE ABILENE - NUNN ELECT	6550	GLOVES	0.00	38.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
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1001	1024737	08/07/18	1340	BSE ABILENE - NUNN ELECT	6550	BULBS	0.00	1,350.76
TOTAL CHECK							0.00	1,501.41
1001	1024738	08/07/18	4161	BUG BLASTERS	5015	TERMITE RNWL	0.00	550.00
1001	1024739	08/07/18	3165	BYRON HATCHETT	3035	DEBRA PRICE	0.00	400.00
1001	1024739	08/07/18	3165	BYRON HATCHETT	3020	DYLAN CLAXTON	0.00	440.00
1001	1024739	08/07/18	3165	BYRON HATCHETT	3050	STEPHEN RODRIGUEZ	0.00	115.00
1001	1024739	08/07/18	3165	BYRON HATCHETT	3020	DEVIN PICKETT	0.00	145.00
1001	1024739	08/07/18	3165	BYRON HATCHETT	3020	DEVIN PICKETT	0.00	145.00
TOTAL CHECK							0.00	1,245.00
1001	1024740	08/07/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	1,115.52
1001	1024740	08/07/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,708.30
1001	1024740	08/07/18	1463	THE C.D. HARTNETT COMPAN	6550	CREDIT-891626	0.00	-18.90
TOTAL CHECK							0.00	6,804.92
1001	1024741	08/07/18	4226	CAROLINA UPHOLSTERY	5030	RECOVER 24 CHAIRS IN C	0.00	4,800.00
1001	1024742	08/07/18	3703	CBS INSURANCE, LLP	1030	AUDITORS OFF BOND	0.00	54.00
1001	1024743	08/07/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM JUNE 18	0.00	18,509.32
1001	1024744	08/07/18	4000	CHARLES E RICE ATTORNEY	3020	CAROLYN WHITNEY	0.00	325.00
1001	1024744	08/07/18	4000	CHARLES E RICE ATTORNEY	3020	SKIPPER GANN	0.00	375.00
TOTAL CHECK							0.00	700.00
1001	1024745	08/07/18	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
1001	1024746	08/07/18	1005	CITY OF ABILENE ACCOUNTI	5030	05.16.18-06.18.18	0.00	18.52
1001	1024746	08/07/18	1005	CITY OF ABILENE ACCOUNTI	5030	05.30.18-06.28.18	0.00	3,610.74
1001	1024746	08/07/18	1005	CITY OF ABILENE ACCOUNTI	5030	04.20.18-05.18.18	0.00	34.24
TOTAL CHECK							0.00	3,663.50
1001	1024747	08/07/18	1005	CITY OF ABILENE NARCOTIC	8900	NOAH MASSIE	0.00	846.13
1001	1024748	08/07/18	1005	CITY OF ABILENE WATER	6550	06.06.18-07.16.18	0.00	147.60
1001	1024748	08/07/18	1005	CITY OF ABILENE WATER	6550	06.06.18-07.16.18	0.00	15,379.20
1001	1024748	08/07/18	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1024748	08/07/18	1005	CITY OF ABILENE WATER	6550	06.05.18-07.13.18	0.00	2.00
1001	1024748	08/07/18	1005	CITY OF ABILENE WATER	5030	05.13.18-06.12.18	0.00	22.51
1001	1024748	08/07/18	1005	CITY OF ABILENE WATER	5030	05.13.18-06.12.18	0.00	7.18
TOTAL CHECK							0.00	15,638.49
1001	1024749	08/07/18	3462	CM&F GROUP, INC	1030	ALANNAH GROGAN	0.00	98.00
1001	1024750	08/07/18	1495	WEST CENTRAL TEXAS COUNC	6030	SAL D'AMATO-1849	0.00	36.00
1001	1024751	08/07/18	1295	CONDUENT GOVERNMENT RECO	4800	VIRTUAL BOOK CSTMR IN	0.00	4,415.80
1001	1024751	08/07/18	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LND RCD MNGMNT	0.00	10,016.00
TOTAL CHECK							0.00	14,431.80

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024752	08/07/18	1220	LONESTAR TRUCK GROUP	5200	RPLC WNDSHLD	0.00	328.50
1001	1024752	08/07/18	1220	LONESTAR TRUCK GROUP	5200	HNDL	0.00	17.76
TOTAL CHECK							0.00	346.26
1001	1024753	08/07/18	3830	CLEMENTS LAW FIRM	3045	DYLAN BAILEY	0.00	35.00
1001	1024753	08/07/18	3830	CLEMENTS LAW FIRM	3045	JAMES GEORGE	0.00	115.00
1001	1024753	08/07/18	3830	CLEMENTS LAW FIRM	3045	HANNAH GLAZE	0.00	115.00
1001	1024753	08/07/18	3830	CLEMENTS LAW FIRM	3045	ERNEST ALCANTAR	0.00	115.00
1001	1024753	08/07/18	3830	CLEMENTS LAW FIRM	3045	PRESLEY CAMPBELL	0.00	115.00
1001	1024753	08/07/18	3830	CLEMENTS LAW FIRM	3045	DYLAN BAILEY	0.00	115.00
TOTAL CHECK							0.00	610.00
1001	1024754	08/07/18	1228	CUSTOM PRODUCTS CORP	5300	S2418W31APHA, STOP AHE	0.00	90.60
1001	1024754	08/07/18	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 6X V	0.00	112.00
1001	1024754	08/07/18	1228	CUSTOM PRODUCTS CORP	5300	S1818W131P45HA, 45 MPH	0.00	72.10
1001	1024754	08/07/18	1228	CUSTOM PRODUCTS CORP	5300	S2418W122PHA, LOW CLEA	0.00	72.48
1001	1024754	08/07/18	1228	CUSTOM PRODUCTS CORP	5300	S1206OM22HYA, TYPE II	0.00	118.00
1001	1024754	08/07/18	1228	CUSTOM PRODUCTS CORP	5300	S1818OM41HBA, END OF R	0.00	177.60
1001	1024754	08/07/18	1228	CUSTOM PRODUCTS CORP	5300	S1824W18HA, CHEVRON SI	0.00	90.60
1001	1024754	08/07/18	1228	CUSTOM PRODUCTS CORP	5300	RPBZBB832, BACK TO BAC	0.00	161.25
TOTAL CHECK							0.00	894.63
1001	1024755	08/07/18	1232	DANA WADE	5300	8994 TONS X .75	0.00	6,745.50
1001	1024756	08/07/18	4018	DANNA WOLFE, ATTORNEY AT 1020.3		AH	0.00	140.00
1001	1024756	08/07/18	4018	DANNA WOLFE, ATTORNEY AT 3030		FATHER	0.00	934.10
1001	1024756	08/07/18	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	934.60
1001	1024756	08/07/18	4018	DANNA WOLFE, ATTORNEY AT 3030		CHILDREN	0.00	201.20
1001	1024756	08/07/18	4018	DANNA WOLFE, ATTORNEY AT 3030		FATHER	0.00	213.00
1001	1024756	08/07/18	4018	DANNA WOLFE, ATTORNEY AT 3030		FATHER	0.00	221.00
1001	1024756	08/07/18	4018	DANNA WOLFE, ATTORNEY AT 3035		RANDAL DAY	0.00	1,791.50
1001	1024756	08/07/18	4018	DANNA WOLFE, ATTORNEY AT 3035		MICHAEL SANCHEZ	0.00	401.00
1001	1024756	08/07/18	4018	DANNA WOLFE, ATTORNEY AT 3045		LARRY DUNLAP II	0.00	115.00
1001	1024756	08/07/18	4018	DANNA WOLFE, ATTORNEY AT 3050		MARCUS PENA	0.00	115.00
1001	1024756	08/07/18	4018	DANNA WOLFE, ATTORNEY AT 3050		BAINEY TORRES	0.00	35.00
1001	1024756	08/07/18	4018	DANNA WOLFE, ATTORNEY AT 3050		BAINEY TORRES	0.00	115.00
TOTAL CHECK							0.00	5,216.40
1001	1024757	08/07/18	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
1001	1024758	08/07/18	1237	DAVID THEDFORD	3045	VIANCA HERNANDEZ	0.00	115.00
1001	1024758	08/07/18	1237	DAVID THEDFORD	3050	ALBERT LAMBARD	0.00	358.75
1001	1024758	08/07/18	1237	DAVID THEDFORD	3050	HOPE WILLIAMS	0.00	371.25
1001	1024758	08/07/18	1237	DAVID THEDFORD	3050	HOPE WILLIAMS	0.00	35.00
1001	1024758	08/07/18	1237	DAVID THEDFORD	3045	JEREMIAH DENNEY	0.00	35.00
1001	1024758	08/07/18	1237	DAVID THEDFORD	3045	MEAGAN GARDINER	0.00	35.00
1001	1024758	08/07/18	1237	DAVID THEDFORD	3045	MEAGAN GARDINER	0.00	75.00
1001	1024758	08/07/18	1237	DAVID THEDFORD	3045	JEREMIAH DENNEY	0.00	115.00
1001	1024758	08/07/18	1237	DAVID THEDFORD	3025	VIANCA HERNANDEZ	0.00	456.60
1001	1024758	08/07/18	1237	DAVID THEDFORD	3025	MEAGAN GARDINER	0.00	475.00
1001	1024758	08/07/18	1237	DAVID THEDFORD	3025	GREG FOWLER	0.00	2,011.10
TOTAL CHECK							0.00	4,082.70

DATE: 09/05/2018  
TIME: 08:29:38

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024759	08/07/18	3326	DEPT. OF INFORMATION RES	1040	JUN 18	0.00	239.85
1001	1024760	08/07/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	403.00
1001	1024760	08/07/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	533.00
1001	1024760	08/07/18	3321	DEREK HAMPTON	3030	FATHER	0.00	234.00
1001	1024760	08/07/18	3321	DEREK HAMPTON	3050	IKE SELDON	0.00	115.00
1001	1024760	08/07/18	3321	DEREK HAMPTON	3050	STEPHEN RING	0.00	115.00
1001	1024760	08/07/18	3321	DEREK HAMPTON	3050	ARIANA MCCOY	0.00	115.00
1001	1024760	08/07/18	3321	DEREK HAMPTON	3035	IKE SELDON	0.00	3,125.00
1001	1024760	08/07/18	3321	DEREK HAMPTON	3040	CCL1/FC	0.00	60.00
1001	1024760	08/07/18	3321	DEREK HAMPTON	3040	CCL1/JA	0.00	450.00
1001	1024760	08/07/18	3321	DEREK HAMPTON	3050	JOSHUA WEILERT	0.00	420.00
1001	1024760	08/07/18	3321	DEREK HAMPTON	3025	LISA FULTON	0.00	300.00
TOTAL CHECK							0.00	5,870.00
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5200	05.30.18-06.27.18	0.00	15.45
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5300	05.18.18-06.18.18	0.00	16.56
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5200	05.30.18-06.27.18	0.00	17.85
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5100	06.08.18-07.09.18	0.00	19.12
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5200	05.30.18-06.27.18	0.00	20.55
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5400	05.24.18-06.24.18	0.00	21.24
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5300	05.14.18-06.12.18	0.00	28.60
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	6550	05.30.18-06.27.18	0.00	28.66
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5200	05.30.18-06.27.18	0.00	30.36
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5030	05.30.18-06.27.18	0.00	31.42
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5100	06.08.18-07.09.18	0.00	31.64
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5030	05.30.18-06.27.18	0.00	94.28
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5200	05.30.18-06.27.18	0.00	109.73
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5300	05.18.18-06.18.18	0.00	120.39
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	3080	05.25.18-06.25.18	0.00	140.79
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5300	05.18.18-06.18.18	0.00	159.48
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	3075	05.22.18-06.20.18	0.00	185.94
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	6580	05.30.18-06.27.18	0.00	188.56
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	3070	06.04.18-07.02.18	0.00	213.32
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5100	06.08.18-07.09.18	0.00	224.28
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	6550	05.30.18-06.27.18	0.00	375.56
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	6550	05.30.18-06.27.18	0.00	508.42
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	6572	05.30.18-06.27.18	0.00	577.13
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5030	05.30.18-06.27.18	0.00	714.71
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5030	05.30.18-06.27.18	0.00	972.78
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	6580	05.30.18-06.27.18	0.00	2,929.09
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	6570	05.30.18-06.27.18	0.00	5,586.15
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5030	05.30.18-06.27.18	0.00	5,844.91
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5030	05.30.18-06.27.18	0.00	7,793.68
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	6550	05.30.18-06.27.18	0.00	10,486.13
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	5030	05.30.18-06.26.18	0.00	10,990.41
1001	1024762	08/07/18	1241	DIRECT ENERGY BUSINESS	6550	05.30.18-06.27.18	0.00	16,587.05
TOTAL CHECK							0.00	65,064.24
1001	1024763	08/07/18	3226	DOUBLE DIAMOND SIGNS	5400	DECAL #401	0.00	20.00
1001	1024763	08/07/18	3226	DOUBLE DIAMOND SIGNS	5400	DECAL #401	0.00	20.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	40.00
1001	1024764	08/07/18	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	74.00
1001	1024765	08/07/18	1249	EARNEST W. SCOTT	3035	BERTHA JOHNSON	0.00	625.00
1001	1024765	08/07/18	1249	EARNEST W. SCOTT	3035	MATTHEW REVOIR	0.00	825.00
1001	1024765	08/07/18	1249	EARNEST W. SCOTT	3025	BELLA RIGGINS-TAYLOR	0.00	1,000.00
1001	1024765	08/07/18	1249	EARNEST W. SCOTT	3020	RHONDA FOSTER	0.00	775.00
1001	1024765	08/07/18	1249	EARNEST W. SCOTT	3020	GABRIEL ALCANTAR	0.00	320.00
1001	1024765	08/07/18	1249	EARNEST W. SCOTT	3020	GABRIEL ALCANTAR	0.00	320.00
1001	1024765	08/07/18	1249	EARNEST W. SCOTT	3020	CHRISTOPHER ANDERSON	0.00	325.00
1001	1024765	08/07/18	1249	EARNEST W. SCOTT	3020	GARY BERRY	0.00	375.00
1001	1024765	08/07/18	1249	EARNEST W. SCOTT	3020	GARY BERRY	0.00	375.00
TOTAL CHECK							0.00	4,940.00
1001	1024766	08/07/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	1,145.95
1001	1024767	08/07/18	2648	ERGON ASPHALT & EMULSION	5300	AE-P	0.00	13,323.67
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	292.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	299.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	390.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	390.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	600.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	617.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	682.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	682.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	455.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	942.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,007.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	1,125.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	1,235.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	520.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	617.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	650.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	292.50
1001	1024769	08/07/18	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	325.00
TOTAL CHECK							0.00	13,844.00
1001	1024770	08/07/18	1259	EWING IRRIGATION GOLF/IN	1045	NZZLS	0.00	40.71

DATE: 09/05/2018  
TIME: 08:29:38

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024771	08/07/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/7.16-7.20.18	0.00	577.12
1001	1024772	08/07/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	773.92
1001	1024772	08/07/18	1261	EYEMART EXPRESS #54	7010	KIM PARCHER	0.00	67.81
1001	1024772	08/07/18	1261	EYEMART EXPRESS #54	7010	ROSALINDA GUEL	0.00	67.81
TOTAL CHECK							0.00	909.54
1001	1024773	08/07/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	750.02
1001	1024773	08/07/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,400.80
TOTAL CHECK							0.00	4,150.82
1001	1024774	08/07/18	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	83.21
1001	1024775	08/07/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	375.50
1001	1024775	08/07/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	1,503.30
TOTAL CHECK							0.00	1,878.80
1001	1024776	08/07/18	3735	FERGUSON ENTERPRISES, IN	6550	TEST PLUG	0.00	6.70
1001	1024776	08/07/18	3735	FERGUSON ENTERPRISES, IN	6550	COUP	0.00	22.75
TOTAL CHECK							0.00	29.45
1001	1024777	08/07/18	3410	FILTRATION SPECIALTIES C	5100	SWIVL	0.00	28.46
1001	1024778	08/07/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1024778	08/07/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1024778	08/07/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1024778	08/07/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	3,276.00
1001	1024779	08/07/18	3673	FLOYD'S ROCK AND CHIP	5100	RCK CHP RPR	0.00	25.00
1001	1024780	08/07/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	208.00
1001	1024781	08/07/18	1277	FRANK CLEVELAND	3080	REIMB MAILING STAMPS	0.00	285.00
1001	1024782	08/07/18	1740	FRANK JOHNSON	6010	TNOA TRNG-AUSTIN	0.00	142.00
1001	1024783	08/07/18	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	251.92
1001	1024784	08/07/18	1283	GALL'S INC./QUARTERMASTE	6030	TOURNIQUET,MED KIT	0.00	370.19
1001	1024785	08/07/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	249.30
1001	1024785	08/07/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	282.54
1001	1024785	08/07/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	310.24
TOTAL CHECK							0.00	842.08
1001	1024786	08/07/18	3801	GEORGE A WOODWARD, M.D.	6550	07.4-8.18	0.00	1,500.00
1001	1024787	08/07/18	1304	HAMILTON SUPPLY COMPANY	5300	FUEL FLTR,CONT CUT	0.00	46.08
1001	1024788	08/07/18	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00

DATE: 09/05/2018  
TIME: 08:29:38

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024789	08/07/18	1310	HENDRICK MEDICAL CENTER	6010	LESLIE SHARPE	0.00	839.00
1001	1024789	08/07/18	1310	HENDRICK MEDICAL CENTER	6010	LESLIE SHARPE	0.00	883.00
1001	1024789	08/07/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	78,943.22
TOTAL CHECK							0.00	80,665.22
1001	1024790	08/07/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,163.84
1001	1024791	08/07/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,424.26
1001	1024791	08/07/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,270.40
TOTAL CHECK							0.00	4,694.66
1001	1024792	08/07/18	4332	HOME DEPOT CREDIT SERVIC	1045	BRUSH, PAINT	0.00	53.88
1001	1024792	08/07/18	4332	HOME DEPOT CREDIT SERVIC	1045	PAINT, WAND	0.00	81.73
1001	1024792	08/07/18	4332	HOME DEPOT CREDIT SERVIC	1045	TAPE, PAINT, MULCH	0.00	456.91
TOTAL CHECK							0.00	592.52
1001	1024793	08/07/18	3892	KELSEY HUDDLESTON	4010	06.12/20.18-07.10/18	0.00	72.00
1001	1024794	08/07/18	2899	INCA-TRIO FIRE SERVICES,	5030	SPRNKLR INSPCT,BCKFLW	0.00	394.00
1001	1024794	08/07/18	2899	INCA-TRIO FIRE SERVICES,	5030	ALRM INSPCTN,SPRNKLR,	0.00	680.00
TOTAL CHECK							0.00	1,074.00
1001	1024795	08/07/18	1011	INTERSTATE ALL BATTERY C	5030	D,C BATT	0.00	43.20
1001	1024796	08/07/18	1015	JACKSON BROS. FEED & SEE	6010	WRNGLRS	0.00	8.79
1001	1024797	08/07/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	389.03
1001	1024798	08/07/18	3415	JASON D DUNHAM, PH.D.	3040	JOSHUA CHEATHAM	0.00	500.00
1001	1024798	08/07/18	3415	JASON D DUNHAM, PH.D.	3040	JOSHUA CHEATHAM	0.00	500.00
1001	1024798	08/07/18	3415	JASON D DUNHAM, PH.D.	3040	42ND-JASON CHANEY	0.00	500.00
1001	1024798	08/07/18	3415	JASON D DUNHAM, PH.D.	3040	42ND-JASON CHANEY	0.00	500.00
1001	1024798	08/07/18	3415	JASON D DUNHAM, PH.D.	3040	42ND-ALAN GOLLEHER	0.00	1,000.00
1001	1024798	08/07/18	3415	JASON D DUNHAM, PH.D.	3040	42ND-TONYA CRENWELGE	0.00	1,000.00
1001	1024798	08/07/18	3415	JASON D DUNHAM, PH.D.	3040	42ND-SEGIO CASTANEDA	0.00	1,000.00
TOTAL CHECK							0.00	5,000.00
1001	1024799	08/07/18	1022	JEFF JOHNSON	3035	DONALD JOHNSON	0.00	487.50
1001	1024799	08/07/18	1022	JEFF JOHNSON	3035	DONALD JOHNSON	0.00	487.50
1001	1024799	08/07/18	1022	JEFF JOHNSON	3025	SAMUEL SEBALLOS	0.00	925.00
1001	1024799	08/07/18	1022	JEFF JOHNSON	3025	SAMUEL SEBALLOS	0.00	925.00
TOTAL CHECK							0.00	2,825.00
1001	1024800	08/07/18	1025	JENNY HENLEY	3025	SAMMY BROOKS	0.00	400.00
1001	1024800	08/07/18	1025	JENNY HENLEY	3025	SAMMY BROOKS	0.00	400.00
1001	1024800	08/07/18	1025	JENNY HENLEY	3020	LOSHONDER MARSHALL	0.00	650.00
1001	1024800	08/07/18	1025	JENNY HENLEY	3020	MARCUS HAYDEN	0.00	400.00
1001	1024800	08/07/18	1025	JENNY HENLEY	3050	SHAWN PASCHAL	0.00	115.00
TOTAL CHECK							0.00	1,965.00
1001	1024801	08/07/18	1509	JEREMY SHIPP	3050	ZAIRRE MAYES	0.00	115.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024801	08/07/18	1509	JEREMY SHIPP	3050	JOSHUA WEAVER	0.00	115.00
1001	1024801	08/07/18	1509	JEREMY SHIPP	3050	JOSHUA WEAVER	0.00	35.00
TOTAL CHECK							0.00	265.00
1001	1024802	08/07/18	1035	JOHNSON OIL COMPANY	5400	600 GAL GAS	0.00	1,397.32
1001	1024802	08/07/18	1035	JOHNSON OIL COMPANY	5400	1800 GAL DIESEL	0.00	4,319.38
1001	1024802	08/07/18	1035	JOHNSON OIL COMPANY	6550	45 GAL DIESEL	0.00	112.42
TOTAL CHECK							0.00	5,829.12
1001	1024803	08/07/18	2361	JONES COUNTY	6550	33 INMATES/JUNE 18	0.00	33,435.00
1001	1024804	08/07/18	4396	JOSEPH JOHNSON	3020	MICHAEL HUFF JR	0.00	507.16
1001	1024804	08/07/18	4396	JOSEPH JOHNSON	3020	MICHAEL HUFF JR	0.00	507.16
1001	1024804	08/07/18	4396	JOSEPH JOHNSON	3020	MICHAEL HUFF JR	0.00	507.17
TOTAL CHECK							0.00	1,521.49
1001	1024805	08/07/18	1588	JULIE CAMPBELL	4010	06.14.18	0.00	346.50
1001	1024805	08/07/18	1588	JULIE CAMPBELL	3025	21157B-K. SEDEKYIA	0.00	154.00
1001	1024805	08/07/18	1588	JULIE CAMPBELL	3025	21037B-OTHA THACKER	0.00	159.50
TOTAL CHECK							0.00	660.00
1001	1024806	08/07/18	1044	KAMAN INDUSTRIAL TECHNOL	6550	BEARING	0.00	44.90
1001	1024807	08/07/18	2612	KATHRYN L KLAPP	3035	05.03.18	0.00	408.00
1001	1024808	08/07/18	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1024808	08/07/18	1854	KATHRYN S. NORTON, M.D.	6550	VARIOUS PEOPLE	0.00	142.40
TOTAL CHECK							0.00	189.13
1001	1024809	08/07/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	PB	0.00	581.00
1001	1024809	08/07/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	FA	0.00	121.00
1001	1024809	08/07/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	CC	0.00	191.00
1001	1024809	08/07/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	GR	0.00	251.00
TOTAL CHECK							0.00	1,144.00
1001	1024810	08/07/18	3601	KAYLA WHEELER	2020	JULY 18	0.00	17.00
1001	1024811	08/07/18	1048	KENNETH LEGGETT	3020	BOBBIE LOTTER	0.00	460.00
1001	1024811	08/07/18	1048	KENNETH LEGGETT	3035	DARREN LEWIS	0.00	525.00
1001	1024811	08/07/18	1048	KENNETH LEGGETT	3035	JAMES FANNIN	0.00	308.33
1001	1024811	08/07/18	1048	KENNETH LEGGETT	3035	JAMES FANNIN	0.00	308.33
1001	1024811	08/07/18	1048	KENNETH LEGGETT	3035	JAMES FANNIN	0.00	308.34
1001	1024811	08/07/18	1048	KENNETH LEGGETT	3050	TASHUN OLIVER	0.00	35.00
1001	1024811	08/07/18	1048	KENNETH LEGGETT	3050	VANESSA VILLARREAL	0.00	115.00
1001	1024811	08/07/18	1048	KENNETH LEGGETT	3050	JONATHAN WILLIAMS	0.00	115.00
1001	1024811	08/07/18	1048	KENNETH LEGGETT	3045	JASON GANDY	0.00	115.00
1001	1024811	08/07/18	1048	KENNETH LEGGETT	3050	TASHUN OLIVER	0.00	115.00
1001	1024811	08/07/18	1048	KENNETH LEGGETT	3025	CHRISTOPHER DEAN	0.00	300.00
1001	1024811	08/07/18	1048	KENNETH LEGGETT	3025	LANDON RODRIGUEZ	0.00	425.00
TOTAL CHECK							0.00	3,130.00
1001	1024812	08/07/18	1942	KEVIN FERGUSON	6010	TNOA TRNG-AUSTIN	0.00	142.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024813	08/07/18	1956	KEVIN WILLHELM	3045	CATHY GARRETT	0.00	115.00
1001	1024813	08/07/18	1956	KEVIN WILLHELM	3050	MISTY STIERS	0.00	115.00
1001	1024813	08/07/18	1956	KEVIN WILLHELM	3050	MARTIN SANTANA	0.00	115.00
1001	1024813	08/07/18	1956	KEVIN WILLHELM	3045	DILLAN HERNANDEZ	0.00	115.00
1001	1024813	08/07/18	1956	KEVIN WILLHELM	3050	CALLIN MCGEE	0.00	1,751.44
1001	1024813	08/07/18	1956	KEVIN WILLHELM	3025	GENEVA GUZMAN	0.00	376.92
1001	1024813	08/07/18	1956	KEVIN WILLHELM	3020	HEISMAN BENITEZ	0.00	5,016.25
TOTAL CHECK							0.00	7,604.61
1001	1024814	08/07/18	4127	KNIGHT SECURITY SYSTEMS	1060	5 CLIENT SEATS FOR GEN	0.00	1,496.40
1001	1024815	08/07/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	514.08
1001	1024815	08/07/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	71.10
1001	1024815	08/07/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	171.36
1001	1024815	08/07/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	205.40
1001	1024815	08/07/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	273.96
1001	1024815	08/07/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	273.96
TOTAL CHECK							0.00	1,509.86
1001	1024816	08/07/18	3354	WEB COMMERCE PARTNERS, I	1400	"I VOTED" STCKRS	0.00	95.40
1001	1024817	08/07/18	2929	LANHAM BISHOP	6010	SHERF CONF-GRAPEVINE	0.00	140.00
1001	1024818	08/07/18	4394	LARRY BILLS	6570	CORPUS CHRISTI	0.00	228.00
1001	1024819	08/07/18	3232	LARRY GRAY	6010	SCHL-BROWNWOOD	0.00	36.00
1001	1024820	08/07/18	1072	LARRY ROBERTSON	3020	ISAIAH ALVEREZ	0.00	475.00
1001	1024820	08/07/18	1072	LARRY ROBERTSON	3035	BRANDON SANDERS	0.00	425.00
1001	1024820	08/07/18	1072	LARRY ROBERTSON	3035	JOHNNY BAKER JR	0.00	425.00
TOTAL CHECK							0.00	1,325.00
1001	1024821	08/07/18	1073	LASON MPB/ HOV SERVICES	1070	41682CONSVR-SUPPORT &	0.00	1,306.45
1001	1024822	08/07/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	525.50
1001	1024823	08/07/18	1084	LAWRENCE HALL CHEVROLET,	5100	FLTR	0.00	16.35
1001	1024823	08/07/18	1084	LAWRENCE HALL CHEVROLET,	5100	CAP,SLND	0.00	73.02
TOTAL CHECK							0.00	89.37
1001	1024824	08/07/18	3616	LAW OFFICE OF LEE ANN MO	3045	TIMOTHY BARBEE	0.00	115.00
1001	1024825	08/07/18	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1024826	08/07/18	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLLMNTS	0.00	1,092.99
1001	1024827	08/07/18	3206	LONE STAR ELECTRIC	1045	ADDED RECEPTACLES	0.00	220.75
1001	1024828	08/07/18	1096	LONGMIRE PLUMBING, INC	5030	CUT OUT CPPR,HOSE BIB	0.00	413.29
1001	1024829	08/07/18	4256	NOBLES ROAD CONTRUCTION	5300	259.18 TONS COM BASE	0.00	1,684.69

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024830	08/07/18	1099	LOWE'S COMPANIES, INC	1045	CABLE, BLADE, MULCH	0.00	229.50
1001	1024830	08/07/18	1099	LOWE'S COMPANIES, INC	1045	SPRAY BOTTLES	0.00	5.84
1001	1024830	08/07/18	1099	LOWE'S COMPANIES, INC	1045	CAULK	0.00	7.56
1001	1024830	08/07/18	1099	LOWE'S COMPANIES, INC	1045	WELD FLAT	0.00	11.86
1001	1024830	08/07/18	1099	LOWE'S COMPANIES, INC	1045	PAINT, 1X12	0.00	19.52
1001	1024830	08/07/18	1099	LOWE'S COMPANIES, INC	1045	HOOK, PULL, SEAM BNDR	0.00	19.99
1001	1024830	08/07/18	1099	LOWE'S COMPANIES, INC	1045	WATER HOSE	0.00	70.26
1001	1024830	08/07/18	1099	LOWE'S COMPANIES, INC	5300	CAUTION TAPE, CEMENT	0.00	35.98
1001	1024830	08/07/18	1099	LOWE'S COMPANIES, INC	1045	FASH	0.00	79.20
1001	1024830	08/07/18	1099	LOWE'S COMPANIES, INC	6550	SHEETI, TAPE, PWRSTRIP	0.00	100.19
TOTAL CHECK							0.00	579.90
1001	1024831	08/07/18	1108	MALCOM SUPPLY COMPANY	6550	ZIPPER BAG, DRILL BITS	0.00	52.45
1001	1024832	08/07/18	1966	MARVIN PATTERSON	6010	TNOA TRNG-AUSTIN	0.00	142.00
1001	1024833	08/07/18	1118	MAYFIELD PAPER COMPANY	8600	SUGR, CRMR, TISS, CUP	0.00	106.92
1001	1024833	08/07/18	1118	MAYFIELD PAPER COMPANY	1021	BANQUET ROLL	0.00	16.10
1001	1024833	08/07/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	66.80
1001	1024833	08/07/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	21.87
1001	1024833	08/07/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	833.94
TOTAL CHECK							0.00	1,045.63
1001	1024834	08/07/18	2699	MCCOY'S BUILDING SUPPLY	5200	LIME #50	0.00	27.90
1001	1024835	08/07/18	1168	MEALS ON WHEELS PLUS, IN	1040.7	4THQ FY18	0.00	1,400.00
1001	1024836	08/07/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	260.00
1001	1024836	08/07/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	286.00
1001	1024836	08/07/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MEDIATOR	0.00	750.00
1001	1024836	08/07/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	780.00
1001	1024836	08/07/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	923.00
1001	1024836	08/07/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	26.00
1001	1024836	08/07/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	432.60
1001	1024836	08/07/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	475.14
TOTAL CHECK							0.00	3,932.74
1001	1024837	08/07/18	1595	METRO CARE SERVICES - ABI	6550	VARIOUS PEOPLE	0.00	125.42
1001	1024838	08/07/18	1509	MICHAEL SHAUN GALOVICH	3040	CS/CC2	0.00	120.20
1001	1024838	08/07/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	468.00
1001	1024838	08/07/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	611.00
1001	1024838	08/07/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	728.00
1001	1024838	08/07/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	786.87
1001	1024838	08/07/18	1509	MICHAEL SHAUN GALOVICH	3050	MARIO MORALES	0.00	115.00
1001	1024838	08/07/18	1509	MICHAEL SHAUN GALOVICH	3050	ARTHUR MCKINNEY	0.00	660.40
1001	1024838	08/07/18	1509	MICHAEL SHAUN GALOVICH	3020	ANTHONIO TONCHE JR	0.00	450.60
1001	1024838	08/07/18	1509	MICHAEL SHAUN GALOVICH	3020	MATTHEW HEDGLIN	0.00	200.10
1001	1024838	08/07/18	1509	MICHAEL SHAUN GALOVICH	3020	MATTHEW HEDGLIN	0.00	200.10
1001	1024838	08/07/18	1509	MICHAEL SHAUN GALOVICH	3050	ANTONIO TONCHE JR	0.00	115.00
TOTAL CHECK							0.00	4,455.27

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024839	08/07/18	1325	MONTE SHERROD	3050	CALEB PRICE	0.00	115.00
1001	1024839	08/07/18	1325	MONTE SHERROD	3050	AGUSTIN VALDEZ JR	0.00	115.00
1001	1024839	08/07/18	1325	MONTE SHERROD	3045	PEDRO ALVAREZ III	0.00	115.00
1001	1024839	08/07/18	1325	MONTE SHERROD	3030	FATHER	0.00	195.00
1001	1024839	08/07/18	1325	MONTE SHERROD	3030	MOTHER	0.00	221.00
1001	1024839	08/07/18	1325	MONTE SHERROD	3030	FATHER	0.00	325.00
1001	1024839	08/07/18	1325	MONTE SHERROD	3020	EDDIE LOMAS JR	0.00	460.00
1001	1024839	08/07/18	1325	MONTE SHERROD	3040	CCL1/LB	0.00	150.00
1001	1024839	08/07/18	1325	MONTE SHERROD	3040	CCL1/BH	0.00	150.00
TOTAL CHECK							0.00	1,846.00
1001	1024840	08/07/18	2028	MUELLER, INC.	5100	LESS TAX	0.00	-43.62
1001	1024840	08/07/18	2028	MUELLER, INC.	5100	PLT 4X8X1/4	0.00	572.32
TOTAL CHECK							0.00	528.70
1001	1024841	08/07/18	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	142.09
1001	1024842	08/07/18	2192	NOLAN COUNTY	6550	4 INMATES-MEDS	0.00	600.00
1001	1024842	08/07/18	2192	NOLAN COUNTY	6550	5 INMATES	0.00	4,770.00
TOTAL CHECK							0.00	5,370.00
1001	1024843	08/07/18	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	393.90
1001	1024844	08/07/18	1337	NORTH RUNNELS WATER SUPP	5300	06.19.18-07.13.18	0.00	48.79
1001	1024845	08/07/18	1339	NTS COMMUNICATION	1060	07.23.18-08.22.18	0.00	142.41
1001	1024846	08/07/18	1341	O'BAR WRECKER SERVICE	6010	KABOTA TRACTOR	0.00	200.00
1001	1024846	08/07/18	1341	O'BAR WRECKER SERVICE	6010	99 CHVY SUBURBN	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1024847	08/07/18	4101	OFFICEWISE FURNITURE & S	3010	ENVLP	0.00	25.80
1001	1024848	08/07/18	1346	OMNIBASE SERVICES OF TEX	1010	APR,MAY,JUNE 18	0.00	66.00
1001	1024849	08/07/18	1343	O'REILLY AUTO PARTS	6550	MINI BULB	0.00	4.94
1001	1024849	08/07/18	1343	O'REILLY AUTO PARTS	6550	MINI LMP,ABSRBNT	0.00	15.85
1001	1024849	08/07/18	1343	O'REILLY AUTO PARTS	5100	OIL FLTR	0.00	5.29
1001	1024849	08/07/18	1343	O'REILLY AUTO PARTS	5100	AIR FLTR	0.00	16.96
TOTAL CHECK							0.00	43.04
1001	1024850	08/07/18	1350	OVERHEAD DOOR CO. OF ABI	5512	BIG COUNTRY HALL 1- 10	0.00	6,718.00
1001	1024851	08/07/18	4390	PATRICK BRANNON	6550	REIMB-TX-TCOLE	0.00	10.21
1001	1024852	08/07/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	32.50
1001	1024852	08/07/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	32.50
1001	1024852	08/07/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	65.00
1001	1024852	08/07/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	65.00
1001	1024852	08/07/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	130.00
1001	1024852	08/07/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	175.50

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024852	08/07/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	357.50
1001	1024852	08/07/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	357.50
1001	1024852	08/07/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	227.50
1001	1024852	08/07/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	260.00
1001	1024852	08/07/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	390.00
1001	1024852	08/07/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	422.50
TOTAL CHECK							0.00	2,515.50
1001	1024853	08/07/18	1357	PAUL W. HANNEMAN	3035	JOSEPH TREADWELL	0.00	429.80
1001	1024853	08/07/18	1357	PAUL W. HANNEMAN	3045	NAKIA JACKSON	0.00	115.00
1001	1024853	08/07/18	1357	PAUL W. HANNEMAN	3045	RENEE GUZMAN	0.00	115.00
1001	1024853	08/07/18	1357	PAUL W. HANNEMAN	3045	RENEE GUZMAN	0.00	35.00
1001	1024853	08/07/18	1357	PAUL W. HANNEMAN	3020	LETICIA CURTIS	0.00	894.00
1001	1024853	08/07/18	1357	PAUL W. HANNEMAN	3050	CAMILLE SIMON	0.00	35.00
1001	1024853	08/07/18	1357	PAUL W. HANNEMAN	3050	CAMILLE SIMON	0.00	35.00
1001	1024853	08/07/18	1357	PAUL W. HANNEMAN	3050	CAMILLE SIMON	0.00	75.00
1001	1024853	08/07/18	1357	PAUL W. HANNEMAN	3050	AKIRAH RIVERA	0.00	115.00
1001	1024853	08/07/18	1357	PAUL W. HANNEMAN	3050	BRANDON WINTERS	0.00	115.00
1001	1024853	08/07/18	1357	PAUL W. HANNEMAN	3045	DUANE HUTTON	0.00	75.00
1001	1024853	08/07/18	1357	PAUL W. HANNEMAN	3025	MICHAEL LAND	0.00	300.00
TOTAL CHECK							0.00	2,338.80
1001	1024854	08/07/18	2632	PERDUE BRANDON FIELDER C	001	JP3/JUL18	0.00	146.18
1001	1024854	08/07/18	2632	PERDUE BRANDON FIELDER C	001	JP1-1/JUL18	0.00	225.77
1001	1024854	08/07/18	2632	PERDUE BRANDON FIELDER C	001	JP2/JUL18	0.00	424.60
1001	1024854	08/07/18	2632	PERDUE BRANDON FIELDER C	001	JP4/JUL18	0.00	572.40
1001	1024854	08/07/18	2632	PERDUE BRANDON FIELDER C	001	JP1-2/JUL18	0.00	1,015.65
TOTAL CHECK							0.00	2,384.60
1001	1024855	08/07/18	1359	PERRY HUNTER HALL, INC.	3015	NOTARY-R. CASTILLO	0.00	71.00
1001	1024855	08/07/18	1359	PERRY HUNTER HALL, INC.	1030	CONSTBL CRIME BND	0.00	220.00
TOTAL CHECK							0.00	291.00
1001	1024856	08/07/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5,595.17
1001	1024856	08/07/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,101.29
1001	1024856	08/07/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	345.32
TOTAL CHECK							0.00	9,041.78
1001	1024857	08/07/18	1369	POTOSI WATER SUPPLY	5400	06.14.18-07.12.18	0.00	35.84
1001	1024858	08/07/18	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7,978.79
1001	1024858	08/07/18	1371	PRESBYTERIAN MEDICAL CAR	6550	Q4 FY18	0.00	15,000.00
1001	1024858	08/07/18	1371	PRESBYTERIAN MEDICAL CAR	1040.7	Q4 FY18	0.00	58,962.50
TOTAL CHECK							0.00	81,941.29
1001	1024859	08/07/18	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	144.25
1001	1024860	08/07/18	1693	PROFESSIONAL INVESTIGATI	3040	CCL1/GENARO ALFARO	0.00	500.00
1001	1024861	08/07/18	1433	PROTECTION 1	7010	AUG 18	0.00	36.95
1001	1024861	08/07/18	1433	PROTECTION 1	2206	AUG 18	0.00	30.95
1001	1024861	08/07/18	1433	PROTECTION 1	2208	AUG 18	0.00	33.95

DATE: 09/05/2018  
TIME: 08:29:38

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	101.85
1001	1024862	08/07/18	1433	PROTECTION 1	2040	AUG 18	0.00	30.00
1001	1024863	08/07/18	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	611.20
1001	1024864	08/07/18	3498	RACKSPACE HOSTING	1060	553 EMAILS	0.00	563.00
1001	1024865	08/07/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	338.40
1001	1024865	08/07/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	13.37
TOTAL CHECK							0.00	351.77
1001	1024866	08/07/18	1386	RANDY CROWNOVER	3025	JEREMY ATCHINSON	0.00	1,155.00
1001	1024866	08/07/18	1386	RANDY CROWNOVER	3025	JEREMY ATCHINSON	0.00	1,155.00
1001	1024866	08/07/18	1386	RANDY CROWNOVER	3035	AMBER HAMEL	0.00	450.00
1001	1024866	08/07/18	1386	RANDY CROWNOVER	3035	EVETTE BOLSTER	0.00	525.00
1001	1024866	08/07/18	1386	RANDY CROWNOVER	3045	MARYANN FLORES	0.00	1,970.00
TOTAL CHECK							0.00	5,255.00
1001	1024867	08/07/18	3566	REGAN LAW FIRM, PLLC	1020.3	KF	0.00	150.00
1001	1024867	08/07/18	3566	REGAN LAW FIRM, PLLC	1020.3	GM	0.00	140.00
1001	1024867	08/07/18	3566	REGAN LAW FIRM, PLLC	1020.3	RH	0.00	140.00
TOTAL CHECK							0.00	430.00
1001	1024868	08/07/18	3200	RICKY WOMBLES	6010	EL RENO	0.00	3.75
1001	1024869	08/07/18	1394	ROBERT E. WIGGINS, JR.,	6570	EZ-JUL18	0.00	52.00
1001	1024870	08/07/18	3182	ROBERT LAIRD, CRNA	7010	VARIOUS PEOPLE	0.00	79.76
1001	1024871	08/07/18	1403	SAM MOORE	3045	JESUS DELEON IV	0.00	115.00
1001	1024871	08/07/18	1403	SAM MOORE	3050	WILLETA SAMUEL	0.00	115.00
1001	1024871	08/07/18	1403	SAM MOORE	3050	MICHAEL RONDOT	0.00	115.00
1001	1024871	08/07/18	1403	SAM MOORE	3050	LATORRY WILLIS	0.00	115.00
1001	1024871	08/07/18	1403	SAM MOORE	3045	ALBERT GUZMAN	0.00	300.00
1001	1024871	08/07/18	1403	SAM MOORE	3050	DUSTIN STONE	0.00	115.00
1001	1024871	08/07/18	1403	SAM MOORE	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1024871	08/07/18	1403	SAM MOORE	3050	KARL TEAGUE	0.00	115.00
1001	1024871	08/07/18	1403	SAM MOORE	3045	DAKOTA JACKSON	0.00	115.00
1001	1024871	08/07/18	1403	SAM MOORE	3045	BRAXTON JACKSON	0.00	115.00
1001	1024871	08/07/18	1403	SAM MOORE	3050	VANESSA PEEPLES	0.00	115.00
1001	1024871	08/07/18	1403	SAM MOORE	3050	BLADE WINDHAM	0.00	115.00
1001	1024871	08/07/18	1403	SAM MOORE	3045	JACQULYN HERNANDEZ	0.00	115.00
TOTAL CHECK							0.00	1,680.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3050	TYLEKEE SIMS	0.00	75.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3050	BEATRICE VERASTEGUI	0.00	115.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3050	SHALEAH THOMPSON	0.00	115.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3040	CCL1/DG	0.00	100.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3040	CCL1/JD	0.00	100.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3040	CCL2/AT	0.00	115.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3035	JESSIE CARDENAS	0.00	325.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3040	CCL2/HW	0.00	115.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3040	CCL2/ZR	0.00	115.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3050	MITCHELL SNEED JR	0.00	75.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3040	AM-CCL2	0.00	100.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3050	ERIC ISON	0.00	35.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3040	CCL1/WC	0.00	50.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3045	JENNA HART	0.00	115.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3045	ERIC ISON	0.00	115.00
1001	1024872	08/07/18	2563	SAMUEL DARNALL	3045	GINNA FAULKNER	0.00	115.00
TOTAL CHECK							0.00	1,780.00
1001	1024873	08/07/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	495.00
1001	1024873	08/07/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	585.00
1001	1024873	08/07/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	422.50
1001	1024873	08/07/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	890.50
1001	1024873	08/07/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	975.00
1001	1024873	08/07/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	1,430.00
1001	1024873	08/07/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	3,237.20
1001	1024873	08/07/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	370.50
1001	1024873	08/07/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	325.00
TOTAL CHECK							0.00	8,730.70
1001	1024874	08/07/18	4196	SHANNON GRAY	6030	TJCTC SEM-BEE CAVE	0.00	332.00
1001	1024875	08/07/18	1414	SHERWIN-WILLIAMS	6570	PAINT,MITT,BRUSHES	0.00	162.56
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	6010	MA-ANT-20, MERAKI DUAL	0.00	226.14
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	LIC-ENT-5YR, MERAKI MR	0.00	511.36
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	SUPPORT FROM 7-17-2018	0.00	1,692.35
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	HPE NS 2X10GBE 2P ADPT	0.00	320.96
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	HPE NS CS7000/9000/SF	0.00	674.59
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	HPE NS CS/SF HYBRID 84	0.00	1,719.15
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	SUPPORT FROM 8-15-2018	0.00	1,639.76
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	SUPPORT FROM 9-30-2018	0.00	2,098.12
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	NS CS ES1 30TB HDD 300	0.00	1,450.42
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	NS CS HYBRID 24TB HDD	0.00	504.11
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	NS CS300 HYBRID BASE A	0.00	4,661.59
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	NS CS HYBRID 640GB CAC	0.00	150.35
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	HPE NS 4X1GBE 2P ADPTR	0.00	151.80
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	NS CS HYBRID 24TB HDD	0.00	504.11
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	HPE NS 2X10GBE 2P ADPT	0.00	265.64
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	NS CS300 HYBRID BASE A	0.00	4,661.59
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	NS CS HYBRID 640GB CAC	0.00	150.35
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	1060	V-VASPLS-VS-P01AR-00,	0.00	7,128.00
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	6010	MR84-HW, MERAKI MR84 C	0.00	2,757.48
1001	1024876	08/07/18	3860	SIGMA SOULTIONS	6010	MA-ANT-25, MERAKI DUAL	0.00	405.82
TOTAL CHECK							0.00	31,673.69
1001	1024877	08/07/18	1053	SIMON HORNE	7510	JULY 18	0.00	436.50
1001	1024878	08/07/18	2974	SKILLPATH SEMINARS	3015	HNDBK-1ST TIME MNGRS	0.00	31.90
1001	1024878	08/07/18	2974	SKILLPATH SEMINARS	3015	ROSA CASTILLO	0.00	99.00

DATE: 09/05/2018  
TIME: 08:29:38

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024878	08/07/18	2974	SKILLPATH SEMINARS	3015	JESSICA ANGEL	0.00	99.00
TOTAL CHECK							0.00	229.90
1001	1024879	08/07/18	1419	SMITH OUTDOOR POWER EQUI	1045	FIX THROTTLE	0.00	108.20
1001	1024879	08/07/18	1419	SMITH OUTDOOR POWER EQUI	1045	SAW GEAR HEAD	0.00	143.11
1001	1024879	08/07/18	1419	SMITH OUTDOOR POWER EQUI	1045	FLT RPR	0.00	15.75
1001	1024879	08/07/18	1419	SMITH OUTDOOR POWER EQUI	1045	RUB,ENGINE MOUNT	0.00	9.96
1001	1024879	08/07/18	1419	SMITH OUTDOOR POWER EQUI	5100	X LINE NEO	0.00	57.99
1001	1024879	08/07/18	1419	SMITH OUTDOOR POWER EQUI	5100	WOODCTTR,ULTRA	0.00	23.53
1001	1024879	V 08/07/18	1419	SMITH OUTDOOR POWER EQUI	5100	WOODCTTR,ULTRA	0.00	-23.53
1001	1024879	V 08/07/18	1419	SMITH OUTDOOR POWER EQUI	5100	X LINE NEO	0.00	-57.99
1001	1024879	V 08/07/18	1419	SMITH OUTDOOR POWER EQUI	1045	RUB,ENGINE MOUNT	0.00	-9.96
1001	1024879	V 08/07/18	1419	SMITH OUTDOOR POWER EQUI	1045	FLT RPR	0.00	-15.75
1001	1024879	V 08/07/18	1419	SMITH OUTDOOR POWER EQUI	1045	FIX THROTTLE	0.00	-108.20
1001	1024879	V 08/07/18	1419	SMITH OUTDOOR POWER EQUI	1045	SAW GEAR HEAD	0.00	-143.11
TOTAL CHECK							0.00	0.00
1001	1024880	08/07/18	4391	SOUTH PLAINS FORENSIC PA	3040	JP2/JEANNIE QUINN	0.00	2,750.00
1001	1024881	08/07/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	86.50
1001	1024881	08/07/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	55.50
1001	1024881	08/07/18	1420	SOUTH TREADAWAY EXPRESS	4510	OIL CHG	0.00	45.50
1001	1024881	08/07/18	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	48.00
TOTAL CHECK							0.00	235.50
1001	1024882	08/07/18	1421	SOUTHERN COMPUTER WAREHO	8100	TV	0.00	1,585.90
1001	1024882	08/07/18	1421	SOUTHERN COMPUTER WAREHO	3065	KEYBOARDS	0.00	140.61
TOTAL CHECK							0.00	1,726.51
1001	1024883	08/07/18	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	15.00
1001	1024883	08/07/18	3395	SOUTHERN TIRE MART	5200	SVC CAL ,TUBE ,FLAP	0.00	200.53
1001	1024883	08/07/18	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
TOTAL CHECK							0.00	240.53
1001	1024884	08/07/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BS	0.00	130.00
1001	1024884	08/07/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DD	0.00	180.00
1001	1024884	08/07/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RL'	0.00	40.00
1001	1024884	08/07/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TH	0.00	110.00
1001	1024884	08/07/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RS	0.00	110.00
1001	1024884	08/07/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DD	0.00	110.00
TOTAL CHECK							0.00	680.00
1001	1024885	08/07/18	1430	STEPHEN M. OSBORN, PHD	2300	FC-JUL18	0.00	500.00
1001	1024885	08/07/18	1430	STEPHEN M. OSBORN, PHD	2600	WC-JUL18	0.00	500.00
1001	1024885	08/07/18	1430	STEPHEN M. OSBORN, PHD	2300	DP-JUL18	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1024886	08/07/18	1431	STEPHENS RUBBER STAMPS &	1020	STAMP	0.00	30.65
1001	1024886	08/07/18	1431	STEPHENS RUBBER STAMPS &	2010	NAME PLATE	0.00	23.00
TOTAL CHECK							0.00	53.65
1001	1024887	08/07/18	1432	STERICYCLE, INC.	6550	AUG 18-TUB DISP	0.00	2,597.47

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024887	08/07/18	1432	STERICYCLE, INC.	1201	AUG 18-TUB DISPL	0.00	177.87
TOTAL CHECK							0.00	2,775.34
1001	1024888	08/07/18	4395	STONE ORMAND	6572	CORPUS CHRISTI	0.00	228.00
1001	1024889	08/07/18	1593	SUDDENLINK	5400	AUG 18	0.00	90.58
1001	1024890	08/07/18	1593	SUDDENLINK	1060	07.25.18-08.24.18	0.00	271.85
1001	1024891	08/07/18	1382	SUMMIT TRUCK GROUP	5300	ADPTR,SNSR	0.00	340.12
1001	1024892	08/07/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,902.26
1001	1024893	08/07/18	1452	TAC - EDUCATION DEPT	3060	CINDY BARNHILL-CONF	0.00	230.00
1001	1024893	08/07/18	1452	TAC - EDUCATION DEPT	3060	MIKE MCAULIFFE-CONF	0.00	230.00
TOTAL CHECK							0.00	460.00
1001	1024894	08/07/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENTS	0.00	-1,669.11
1001	1024894	08/07/18	1438	TAC HEALTH & EMPLOYEE BE	410	ADJUSTMENTS	0.00	-80.20
1001	1024894	08/07/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENTS	0.00	-54.50
1001	1024894	08/07/18	1438	TAC HEALTH & EMPLOYEE BE	410	AUG 18	0.00	4,758.02
1001	1024894	08/07/18	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 18	0.00	4,832.50
1001	1024894	08/07/18	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 18	0.00	29,436.40
1001	1024894	08/07/18	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 18	0.00	72,253.80
TOTAL CHECK							0.00	109,476.91
1001	1024895	08/07/18	3842	TAMMY C WATKINS CSR,RPR	3020	07.18.18	0.00	373.00
1001	1024895	08/07/18	3842	TAMMY C WATKINS CSR,RPR	3020	07.19.18	0.00	210.00
1001	1024895	08/07/18	3842	TAMMY C WATKINS CSR,RPR	3025	05.25.18	0.00	324.00
TOTAL CHECK							0.00	907.00
1001	1024896	08/07/18	1440	TARRANT COUNTY MEDICAL E	3040	JP2/TIMOTHY SIMMONS	0.00	2,550.00
1001	1024896	08/07/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/RYAN SATHER	0.00	2,050.00
1001	1024896	08/07/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/NICKIE TERRELL	0.00	2,050.00
1001	1024896	08/07/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JODY GWINN	0.00	2,550.00
1001	1024896	08/07/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ANTONIO MARTINE	0.00	2,050.00
1001	1024896	08/07/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/R. BLACKSHEAR	0.00	2,300.00
1001	1024896	08/07/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/CLIFTON CURTIS	0.00	2,050.00
1001	1024896	08/07/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ELODIA CISNEROS	0.00	2,550.00
TOTAL CHECK							0.00	18,150.00
1001	1024897	08/07/18	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1024897	08/07/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1024897	08/07/18	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	22.50
1001	1024898	08/07/18	1443	TAYLOR TELECOM	5300	AUG 18	0.00	75.45
1001	1024898	08/07/18	1443	TAYLOR TELECOM	3075	AUG 18	0.00	36.53
1001	1024898	08/07/18	1443	TAYLOR TELECOM	6040	AUG 18	0.00	38.28
1001	1024898	08/07/18	1443	TAYLOR TELECOM	3075	AUG 18	0.00	86.45
1001	1024898	08/07/18	1443	TAYLOR TELECOM	3080	AUG 18	0.00	133.23
1001	1024898	08/07/18	1443	TAYLOR TELECOM	3075	AUG 18	0.00	46.03

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	415.97
1001	1024899	08/07/18	1437	T.D.C.A.A.	4010	GRAND JURY HNDBK 17	0.00	195.00
1001	1024900	08/07/18	3291	TEEX	6550	BASIC CO CORRCTN	0.00	1,000.00
1001	1024901	08/07/18	1444	TELECOMMUNICATION, INC.	3015	CS530 HL10 BUNDLE, PLA	0.00	497.96
1001	1024902	08/07/18	2386	TERI NICHOLS, CSR,RPR	3020	27114A-DEBRA CHANEY-A	0.00	266.00
1001	1024902	08/07/18	2386	TERI NICHOLS, CSR,RPR	3020	3008-KEVIN SALAZAR	0.00	70.00
TOTAL CHECK							0.00	336.00
1001	1024903	08/07/18	1445	TERRY HAGIN, ATTORNEY AT 1020.3		MM	0.00	425.00
1001	1024903	08/07/18	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JQ	0.00	425.00
1001	1024903	08/07/18	1445	TERRY HAGIN, ATTORNEY AT 1020.3		MM	0.00	325.00
TOTAL CHECK							0.00	1,175.00
1001	1024904	08/07/18	1737	TEXAS AGRILIFE EXTENSION	7510	MERCH BOOK SALES	0.00	300.00
1001	1024905	08/07/18	2470	TEXAS DEPT OF ST HEALTH	1010	JUN 18	0.00	517.89
1001	1024906	08/07/18	3367	TEXAS HEALTHCARE LINEN,	5400	RAGS	0.00	30.00
1001	1024907	08/07/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	220.76
1001	1024908	08/07/18	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	732.94
1001	1024909	08/07/18	4277	THE PAINT AND SAFETY STO	5400	FLAGS,GLVS	0.00	119.26
1001	1024910	08/07/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	3,186.63
1001	1024910	08/07/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	8,120.00
TOTAL CHECK							0.00	11,306.63
1001	1024911	08/07/18	1469	THE TRANE COMPANY	5030	IFM EFCTRS	0.00	866.57
1001	1024912	08/07/18	1480	TRAVIS AUTOMOTOVE	4010	COOLNG FAN ASSY	0.00	135.49
1001	1024913	08/07/18	3121	TRAVIS GLOYD	6010	TNOA TRNG-AUSTIN	0.00	142.00
1001	1024914	08/07/18	3322	AMOS W (TREY) KEITH III	3035	MATTHEW RABER	0.00	425.00
1001	1024915	08/07/18	1141	U S SOAP, LLC	6570	DETERGENT	0.00	93.50
1001	1024915	08/07/18	1141	U S SOAP, LLC	6550	SOAP,SNTZR	0.00	396.25
TOTAL CHECK							0.00	489.75
1001	1024916	08/07/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	859.42
1001	1024917	08/07/18	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	52.92
1001	1024918	08/07/18	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1024918	08/07/18	4246	VERNON AND FLETCHER	6570	OIL CHG, AIR ELEMENT	0.00	161.55
1001	1024918	08/07/18	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	65.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024918	08/07/18	4246	VERNON AND FLETCHER	6035	TOW,BATT,FUEL PMP,SCA	0.00	1,935.81
TOTAL CHECK							0.00	2,239.36
1001	1024919	08/07/18	1489	VIEW CAPS WATER SUPPLY	5100	06.20.18-07.20.18	0.00	67.91
1001	1024920	08/07/18	1491	VULCAN CONSTRUCTION MATE	5400	A-1 BASE	0.00	5,460.65
1001	1024920	08/07/18	1491	VULCAN CONSTRUCTION MATE	5400	A-1 BASE	0.00	6,385.51
1001	1024920	08/07/18	1491	VULCAN CONSTRUCTION MATE	5200	BASE A-4 COMM	0.00	222.81
1001	1024920	08/07/18	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D AC 1.5	0.00	5,637.60
TOTAL CHECK							0.00	17,706.57
1001	1024921	08/07/18	2217	WAYNE COCKERHAM	6010	TNOA TRNG-AUSTIN	0.00	142.00
1001	1024922	08/07/18	1495	WEST CENTRAL TX LAW ENFO	6010	ARRINGTON,BROWN,WADDL	0.00	162.00
1001	1024922	08/07/18	1495	WEST CENTRAL TX LAW ENFO	6010	LARRY GRAY	0.00	175.00
1001	1024922	08/07/18	1495	WEST CENTRAL TX LAW ENFO	6010	CANTU,BROWN,WADDLE	0.00	216.00
1001	1024922	08/07/18	1495	WEST CENTRAL TX LAW ENFO	6010	CANTU	0.00	10.00
1001	1024922	08/07/18	1495	WEST CENTRAL TX LAW ENFO	6010	KATHERINE HANDY	0.00	25.00
1001	1024922	08/07/18	1495	WEST CENTRAL TX LAW ENFO	6010	JASON WADE	0.00	36.00
1001	1024922	08/07/18	1495	WEST CENTRAL TX LAW ENFO	6030	SALVATOR D'AMATO	0.00	10.00
1001	1024922	08/07/18	1495	WEST CENTRAL TX LAW ENFO	6550	KNOX,TATUM,MCDONALD	0.00	105.00
TOTAL CHECK							0.00	739.00
1001	1024923	08/07/18	1496	WEST GROUP	3025	TX PRAC SER V2A 18	0.00	338.00
1001	1024924	08/07/18	2252	WEST TEXAS RURAL COUNTIE	290	KYLE KENDRICK	0.00	190.00
1001	1024925	08/07/18	1503	WESTERN TRAILER & EQUIPM	5100	8 HOLE SINGLE	0.00	115.78
1001	1024925	08/07/18	1503	WESTERN TRAILER & EQUIPM	5300	LGHTS,GROMMT,PIGTAIL	0.00	26.60
TOTAL CHECK							0.00	142.38
1001	1024926	08/07/18	2996	WESTEX CONNECT	1060	AUG 18	0.00	59.95
1001	1024926	08/07/18	2996	WESTEX CONNECT	5200	AUG 18	0.00	49.95
1001	1024926	08/07/18	2996	WESTEX CONNECT	5100	AUG 18	0.00	49.95
TOTAL CHECK							0.00	159.85
1001	1024927	08/07/18	1823	WILLIAM BLAISE	6010	DAYTON,HUNTSVILLE	0.00	50.00
1001	1024927	08/07/18	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1024927	08/07/18	1823	WILLIAM BLAISE	6010	EL RENO-TOLLS	0.00	3.75
TOTAL CHECK							0.00	103.75
1001	1024928	08/07/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	176.40
1001	1024928	08/07/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	11.16
TOTAL CHECK							0.00	187.56
1001	1024929	08/07/18	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP CHG	0.00	100.00
1001	1024929	08/07/18	4268	WRIGHT ASPHALT PRODUCTS	5200	PUMP CHG	0.00	100.00
1001	1024929	08/07/18	4268	WRIGHT ASPHALT PRODUCTS	5200	PUMP CHG	0.00	100.00
1001	1024929	08/07/18	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	7,521.75
1001	1024929	08/07/18	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	7,605.73
1001	1024929	08/07/18	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	7,621.87
1001	1024929	08/07/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,528.22

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024929	08/07/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,557.28
1001	1024929	08/07/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,544.36
1001	1024929	08/07/18	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
TOTAL CHECK							0.00	45,779.21
1001	1024930	08/07/18	1507	YELLOWHOUSE MACHINERY CO	5400	BELT,BELT SET	0.00	55.59
1001	1024931	08/07/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/JUL18	0.00	1,645.00
1001	1024932	08/15/18	3936	BRANDON ADAMES	6010	TNOA TRG-AUSTIN	0.00	142.00
1001	1024933	08/15/18	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	2,000.00
1001	1024934	08/15/18	2261	DAVID DOHERTY	6010	SO CONF-GRAPEVINE	0.00	140.00
1001	1024935	08/15/18	1015	JACKSON BROS. FEED & SEE	7510	DEER CORN	0.00	16.50
1001	1024935	08/15/18	1015	JACKSON BROS. FEED & SEE	7510	DEER CORN	0.00	95.88
TOTAL CHECK							0.00	112.38
1001	1024936	08/15/18	4376	J&S AG FABRICATION	7510	ANTENNA,BATTERIES	0.00	278.97
1001	1024937	08/15/18	1466	THE POSTMASTER	4510	960 PERMIT/2922 PCS	0.00	818.16
1001	1024938	08/15/18	3451	ABILENE INDOOR GUN RANGE	7510	AMMO	0.00	130.95
1001	1024939	08/16/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1024940	08/16/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1024941	08/16/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	116.50
1001	1024942	08/16/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1024943	08/16/18	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1024944	08/16/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1024945	08/21/18	2250	ABILENE APPLIANCE PARTS	6550	WIRE HIGH TEMP	0.00	37.95
1001	1024946	08/21/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	715.83
1001	1024947	08/21/18	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	233.20
1001	1024948	08/21/18	1075	ABILENE ELECTRIC MOTOR S	6550	WIRE NUTS	0.00	17.90
1001	1024949	08/21/18	1094	ABILENE EQUIPMENT CENTER	5200	SERVIS ROT	0.00	786.42
1001	1024950	08/21/18	1078	ABILENE GLASS & MIRROR	5030	RPR SVC WINDOW	0.00	295.00
1001	1024951	08/21/18	1087	BMC ABILENE LUMBER	6550	SEALANT	0.00	59.94
1001	1024951	08/21/18	1087	BMC ABILENE LUMBER	6550	VENT	0.00	64.28
1001	1024951	08/21/18	1087	BMC ABILENE LUMBER	1045	MASON LINE ,DPLX	0.00	34.81

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024951	08/21/18	1087	BMC ABILENE LUMBER	5400	BLCK POLY	0.00	18.99
1001	1024951	08/21/18	1087	BMC ABILENE LUMBER	5400	STCKR NUMBR/BLCK,1,4	0.00	14.12
TOTAL CHECK							0.00	192.14
1001	1024952	08/21/18	1089	ABILENE MAINTENANCE SUPP	6550	ROACH, ANT KLLER	0.00	84.00
1001	1024952	08/21/18	1089	ABILENE MAINTENANCE SUPP	6550	TISS,TAMPX	0.00	627.45
1001	1024952	08/21/18	1089	ABILENE MAINTENANCE SUPP	6550	CLNR, SOAP, DISNF, BSTR,	0.00	680.70
1001	1024952	08/21/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP, BSTR, BLCH, BRSH	0.00	735.50
1001	1024952	08/21/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP, DISNF, BSTR, BLCH,	0.00	841.70
1001	1024952	08/21/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP, CLNR, DISNF, BSTR,	0.00	867.85
1001	1024952	08/21/18	1089	ABILENE MAINTENANCE SUPP	6550	TISS, SOAP, TMPX	0.00	2,111.50
1001	1024952	08/21/18	1089	ABILENE MAINTENANCE SUPP	6570	TOWEL, CLEANER, LINER	0.00	254.10
1001	1024952	08/21/18	1089	ABILENE MAINTENANCE SUPP	6570	LINER, GLOVES, DETRGNT	0.00	437.20
TOTAL CHECK							0.00	6,640.00
1001	1024953	08/21/18	1097	APSCO	6550	PUNITY, PVC, STRNR, PRMR	0.00	295.92
1001	1024953	08/21/18	1097	APSCO	6550	BRASS, NPPL	0.00	17.02
1001	1024953	08/21/18	1097	APSCO	6550	TAPE, GLVS, TEE, CPLNG, C	0.00	250.02
1001	1024953	08/21/18	1097	APSCO	6550	TEE, COPPER, COUP	0.00	355.82
1001	1024953	08/21/18	1097	APSCO	6550	FIPS	0.00	22.05
1001	1024953	08/21/18	1097	APSCO	6550	PROPRSS	0.00	23.12
1001	1024953	08/21/18	1097	APSCO	1045	VLV BOX	0.00	40.32
TOTAL CHECK							0.00	1,004.27
1001	1024954	08/21/18	1098	ABILENE PRINTING & STATI	6570	ID BADGES	0.00	11.50
1001	1024954	08/21/18	1098	ABILENE PRINTING & STATI	6550	REQUEST FOR MED ASSTN	0.00	67.50
1001	1024954	08/21/18	1098	ABILENE PRINTING & STATI	6550	BOOKNG RELEASE CHCKLS	0.00	135.00
1001	1024954	08/21/18	1098	ABILENE PRINTING & STATI	6550	MEDICTN DSPNSTN RECRD	0.00	155.00
TOTAL CHECK							0.00	369.00
1001	1024955	08/21/18	1100	ABILENE PROFESSIONAL CEN	6550	ZACH OFFIELD	0.00	190.00
1001	1024956	V 08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/FRANCES WILLIAMS	0.00	-507.50
1001	1024956	V 08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BARBARA COCKE	0.00	-800.00
1001	1024956	V 08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/DARRI STACKPOLE	0.00	-800.00
1001	1024956	V 08/21/18	1105	ABILENE PROFESSIONAL SER	6550	FRANK BEEMAN	0.00	-190.00
1001	1024956	V 08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MIA MUNOZ	0.00	-800.00
1001	1024956	V 08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP2/TIMOHTY SIMMONS	0.00	-507.50
1001	1024956	V 08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP2/MARCUS ESTRADA	0.00	-855.00
1001	1024956	V 08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/MARY PHILPOTT	0.00	-855.00
1001	1024956	08/21/18	1105	ABILENE PROFESSIONAL SER	6550	FRANK BEEMAN	0.00	190.00
1001	1024956	08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MIA MUNOZ	0.00	800.00
1001	1024956	08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BARBARA COCKE	0.00	800.00
1001	1024956	08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/DARRI STACKPOLE	0.00	800.00
1001	1024956	08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/FRANCES WILLIAMS	0.00	507.50
1001	1024956	08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP2/TIMOHTY SIMMONS	0.00	507.50
1001	1024956	08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP2/MARCUS ESTRADA	0.00	855.00
1001	1024956	08/21/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/MARY PHILPOTT	0.00	855.00
TOTAL CHECK							0.00	0.00
1001	1024957	08/21/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	290.39

DATE: 09/05/2018  
TIME: 08:29:38

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024958	08/21/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-OPEN PSTN	0.00	96.00
1001	1024958	08/21/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-OPEN POSTN	0.00	96.00
TOTAL CHECK							0.00	192.00
1001	1024959	08/21/18	1111	ABILENE SALES, INC.	5200	HEX, LCKNT, WSHR	0.00	43.83
1001	1024959	08/21/18	1111	ABILENE SALES, INC.	5400	COTTERS, WSHR	0.00	18.99
TOTAL CHECK							0.00	62.82
1001	1024960	08/21/18	1117	ACCURACY PLUS REPORTING	3025	08.06.18	0.00	300.00
1001	1024961	08/21/18	1124	AIRGAS SOUTHWEST, INC.	6550	RENTL-ACTLYNE, OXYGN	0.00	51.85
1001	1024962	08/21/18	3370	AJ'S AUTO PARTS	5200	BATT	0.00	142.65
1001	1024962	08/21/18	3370	AJ'S AUTO PARTS	5200	CREDIT	0.00	-20.00
1001	1024962	08/21/18	3370	AJ'S AUTO PARTS	5200	CREDIT	0.00	-20.00
TOTAL CHECK							0.00	102.65
1001	1024963	08/21/18	2943	ANDY SEBALLOS	6570	TJDA-SAN ANTONIO	0.00	114.00
1001	1024964	08/21/18	1133	AQUA ONE	8600	WATER	0.00	97.95
1001	1024965	08/21/18	1135	ARMSTRONG ELECTRICAL SUP	5030	PLU BAF332ISMV	0.00	34.65
1001	1024966	08/21/18	1136	ARROW FORD-MITSUBISHI	5100	BLADE ASY	0.00	29.98
1001	1024967	08/21/18	1139	AT&T	5400	08.05.18-09.04.18	0.00	39.71
1001	1024968	08/21/18	1140	ATMOS ENERGY	6550	07.03.18-08.01.18	0.00	1,908.08
1001	1024969	08/21/18	1140	ATMOS ENERGY	3075	06.29.18-07.26.18	0.00	43.64
1001	1024970	08/21/18	1140	ATMOS ENERGY	6570	07.03.18-08.01.18	0.00	67.98
1001	1024971	08/21/18	1140	ATMOS ENERGY	6550	07.03.18-08.01.18	0.00	712.60
1001	1024972	08/21/18	1140	ATMOS ENERGY	5300	07.10.18-08.08.18	0.00	59.55
1001	1024973	08/21/18	1140	ATMOS ENERGY	6570	07.03.18-08.01.18	0.00	52.76
1001	1024974	08/21/18	1140	ATMOS ENERGY	5030	07.03.18-08.01.18	0.00	50.32
1001	1024975	08/21/18	1140	ATMOS ENERGY	5300	07.10.18-08.08.18	0.00	47.25
1001	1024976	08/21/18	4375	AUDIE PRITCHARD CSR	3025	08.10.18,08.13.18	0.00	651.52
1001	1024976	08/21/18	4375	AUDIE PRITCHARD CSR	3025	08.03.18	0.00	400.76
TOTAL CHECK							0.00	1,052.28
1001	1024977	08/21/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,567.56
1001	1024977	08/21/18	1147	BARNES & WILLIAMS DRUG	6570	EZ/JUL18	0.00	197.04
1001	1024977	08/21/18	1147	BARNES & WILLIAMS DRUG	6570	JD/JUL18	0.00	289.47
1001	1024977	08/21/18	1147	BARNES & WILLIAMS DRUG	6570	AD/JUL18	0.00	13.49
1001	1024977	08/21/18	1147	BARNES & WILLIAMS DRUG	7010	JMILLER/JGOMEZ	0.00	108.23

DATE: 09/05/2018  
TIME: 08:29:38

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	10,175.79
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTRS	0.00	32.89
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5300	LAMP	0.00	17.38
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5400	V-BELT	0.00	44.98
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5400	STARTR	0.00	133.18
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5200	PAINT	0.00	31.98
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5200	BELT	0.00	80.28
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5400	2 FUSES	0.00	14.97
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5400	WIPER BLADE	0.00	32.98
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5400	GREASE GUN,CPLR,HOSE	0.00	46.76
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5030	FRZ PLUG	0.00	4.99
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5100	DETONATION	0.00	130.98
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5100	FAN CLUTCH	0.00	92.59
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	6550	4 INCH PADS	0.00	74.88
1001	1024978	08/21/18	3856	BARRON SERVICE PARTS CO	5300	RELAY	0.00	44.98
TOTAL CHECK							0.00	783.82
1001	1024979	08/21/18	1151	BATTS COMMUNICATIONS, IN	1040	NEW EXT IN AUDITOR	0.00	225.00
1001	1024980	08/21/18	1928	BELL COUNTY JUVENILE PRO	6570	EZ/AUG18	0.00	700.00
1001	1024980	08/21/18	1928	BELL COUNTY JUVENILE PRO	6570	AT/AUG18	0.00	3,780.00
TOTAL CHECK							0.00	4,480.00
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6570	CUTLERY	0.00	32.11
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	855.83
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,403.60
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,450.24
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,623.08
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,659.06
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,750.00
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,769.25
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,348.89
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,628.70
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6570	CUPS ,TRAYS ,LIDS	0.00	255.09
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	818.78
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,051.89
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,410.81
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,663.72
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,041.63
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,841.82
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,988.46
1001	1024981	08/21/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	991.80
TOTAL CHECK							0.00	45,720.16
1001	1024982	08/21/18	3939	BENCHMARK BUSINESS SOLUT	2201	JULY 18	0.00	92.04
1001	1024982	08/21/18	3939	BENCHMARK BUSINESS SOLUT	1060	JULY 18	0.00	186.52
1001	1024982	08/21/18	3939	BENCHMARK BUSINESS SOLUT	1060	JULY 18	0.00	187.20
TOTAL CHECK							0.00	465.76

DATE: 09/05/2018  
TIME: 08:29:38

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024983	08/21/18	1160	BIBLE HARDWARE	5030	ANT BAIT,ROACH BAIT	0.00	62.55
1001	1024983	08/21/18	1160	BIBLE HARDWARE	6550	WELD	0.00	24.28
1001	1024983	08/21/18	1160	BIBLE HARDWARE	6550	TAPE	0.00	26.67
1001	1024983	08/21/18	1160	BIBLE HARDWARE	6570	CREDIT	0.00	-0.21
1001	1024983	08/21/18	1160	BIBLE HARDWARE	6570	PLUG,PLUMB	0.00	1.01
1001	1024983	08/21/18	1160	BIBLE HARDWARE	6570	LUBRICANT	0.00	2.00
1001	1024983	08/21/18	1160	BIBLE HARDWARE	6570	PLUMB	0.00	4.20
1001	1024983	08/21/18	1160	BIBLE HARDWARE	5030	TUBING	0.00	1.20
1001	1024983	08/21/18	1160	BIBLE HARDWARE	5030	PDLCK	0.00	10.99
1001	1024983	08/21/18	1160	BIBLE HARDWARE	5030	PLUG TAP,SCRWS & BLTS	0.00	6.08
1001	1024983	08/21/18	1160	BIBLE HARDWARE	1045	FLTR,RSPRTR,FACE SHLD	0.00	41.86
1001	1024983	08/21/18	1160	BIBLE HARDWARE	1045	PPR CLPS,TEE,CPLNG,BS	0.00	44.65
1001	1024983	08/21/18	1160	BIBLE HARDWARE	1045	TAPE,COUPLER	0.00	11.37
1001	1024983	08/21/18	1160	BIBLE HARDWARE	1045	BUSHING	0.00	2.60
1001	1024983	08/21/18	1160	BIBLE HARDWARE	1045	HOSE,CBL,BOILER,ADPTR	0.00	49.22
1001	1024983	08/21/18	1160	BIBLE HARDWARE	1045	LADDER STEP	0.00	109.99
TOTAL CHECK							0.00	398.46
1001	1024984	08/21/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	BC/JUL18	0.00	760.00
1001	1024984	08/21/18	1536	DOUGLAS BROWN, LPC, LSOT	2700	DG/JUL18	0.00	1,005.00
1001	1024984	08/21/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/JUL18	0.00	285.00
1001	1024984	08/21/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	SW/JUL18	0.00	190.00
1001	1024984	08/21/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/JUL18	0.00	475.00
1001	1024984	08/21/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB-JUL18	0.00	475.00
TOTAL CHECK							0.00	3,190.00
1001	1024985	08/21/18	1163	BIG COUNTRY SUPPLY	6570	LEG IRON,RADIO HLDR	0.00	165.85
1001	1024986	08/21/18	3716	BILLY BAILEY	6010	PBLC SAFTY/GEORGETOWN	0.00	92.00
1001	1024987	08/21/18	1172	BOB BARKER COMPANY, INC.	6570	JUMPSUIT	0.00	406.68
1001	1024987	08/21/18	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO,SOCK,PICK	0.00	196.08
1001	1024987	08/21/18	1172	BOB BARKER COMPANY, INC.	6570	JUMPSUITS	0.00	202.70
TOTAL CHECK							0.00	805.46
1001	1024988	08/21/18	1173	BOB LINDSEY	3025	KIMBERLY MALLETT	0.00	750.00
1001	1024988	08/21/18	1173	BOB LINDSEY	3025	AMANDA MILSAP	0.00	350.00
1001	1024988	08/21/18	1173	BOB LINDSEY	3045	NYDIA CHRISTIAN	0.00	115.00
1001	1024988	08/21/18	1173	BOB LINDSEY	3040	CCL2/KM	0.00	320.00
1001	1024988	08/21/18	1173	BOB LINDSEY	3045	DAMIAN JOINER	0.00	100.00
1001	1024988	08/21/18	1173	BOB LINDSEY	3045	ROSA CHAVEZ-BUSTOS	0.00	115.00
1001	1024988	08/21/18	1173	BOB LINDSEY	3045	JALAVION BEAVER	0.00	115.00
TOTAL CHECK							0.00	1,865.00
1001	1024989	08/21/18	4134	BOBCAT OF ABILENE	5100	BOMAG BT65 TAMPER	0.00	55.00
1001	1024989	08/21/18	4134	BOBCAT OF ABILENE	6550	RENTL-SPLINE	0.00	112.00
1001	1024989	08/21/18	4134	BOBCAT OF ABILENE	6550	RENTL-SPLINE ROT	0.00	32.00
1001	1024989	08/21/18	4134	BOBCAT OF ABILENE	6550	RENTL-SPLINE ROT	0.00	32.00
1001	1024989	08/21/18	4134	BOBCAT OF ABILENE	6550	RENTL-SPLINE ROT	0.00	32.00
1001	1024989	08/21/18	4134	BOBCAT OF ABILENE	6550	RENTL-ELECT HMMR	0.00	55.00
1001	1024989	08/21/18	4134	BOBCAT OF ABILENE	6550	RENTL-ELECT HMMR	0.00	55.00
1001	1024989	08/21/18	4134	BOBCAT OF ABILENE	6550	SPLINE ROT	0.00	16.00

DATE: 09/05/2018  
TIME: 08:29:38

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024989	08/21/18	4134	BOBCAT OF ABILENE	1045	36T14-00094, 2014 BIL-	0.00	13,300.00
TOTAL CHECK							0.00	13,689.00
1001	1024990	08/21/18	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	83.30
1001	1024991	08/21/18	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	61.48
1001	1024992	08/21/18	2615	BROOKHAVEN YOUTH RANCH	6570	JH/JUL18	0.00	5,930.70
1001	1024992	08/21/18	2615	BROOKHAVEN YOUTH RANCH	6570	JC/JUL18	0.00	6,128.39
TOTAL CHECK							0.00	12,059.09
1001	1024993	08/21/18	1181	BRUCKNERS TRUCK SALES, I	5300	TORQ	0.00	431.00
1001	1024994	08/21/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,987.00
1001	1024994	08/21/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,145.50
1001	1024994	08/21/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,937.50
TOTAL CHECK							0.00	8,070.00
1001	1024995	08/21/18	1340	BSE ABILENE - NUNN ELECT	6550	WP-BX,CRD GRIP	0.00	16.64
1001	1024996	08/21/18	3165	BYRON HATCHETT	3030	FATHER	0.00	1,040.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3030	MOTHER	0.00	2,171.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3020	ANTONIO MORENO	0.00	500.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3050	KEVIN STAGNER	0.00	35.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3050	KEVIN STAGNER	0.00	35.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3050	KEVIN STAGNER	0.00	115.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3025	JOHN CARRION JR	0.00	300.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3025	JOHN CARRION JR	0.00	300.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3025	DAMON WHISENHUNT	0.00	500.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3045	CHRISTIAN HOFFMAN	0.00	115.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3045	JERRY HALFACER	0.00	115.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3045	ROBERT HUGHES	0.00	115.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3045	BIANCA HAMPTON	0.00	115.00
1001	1024996	08/21/18	3165	BYRON HATCHETT	3045	HERNAN HERNANDEZ	0.00	115.00
TOTAL CHECK							0.00	5,571.00
1001	1024997	08/21/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,680.08
1001	1024997	08/21/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	492.70
1001	1024997	08/21/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,826.35
1001	1024997	08/21/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,512.06
1001	1024997	08/21/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	488.80
TOTAL CHECK							0.00	14,999.99
1001	1024998	08/21/18	3189	CAREHERE	1201	SUPPLIES	0.00	172.96
1001	1024998	08/21/18	3189	CAREHERE	1201	MEDS	0.00	1,934.82
1001	1024998	08/21/18	3189	CAREHERE	1201	LABOR	0.00	13,681.15
TOTAL CHECK							0.00	15,788.93
1001	1024999	08/21/18	2862	CAROL TAYLOR	4510	ELECT SEM/AUSTIN	0.00	88.00
1001	1025000	08/21/18	4172	CATHY TAFF	1030	REIMB TOLLS	0.00	5.93

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025001	08/21/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM JUL 18	0.00	1,992.39
1001	1025002	08/21/18	4000	CHARLES E RICE ATTORNEY	3020	JENNIFER WEBB	0.00	350.00
1001	1025002	08/21/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	227.50
1001	1025002	08/21/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	260.00
1001	1025002	08/21/18	4000	CHARLES E RICE ATTORNEY	3025	AMY ALANIZ	0.00	350.00
1001	1025002	08/21/18	4000	CHARLES E RICE ATTORNEY	3035	LAMAR COLLIER	0.00	350.00
1001	1025002	08/21/18	4000	CHARLES E RICE ATTORNEY	3035	MAURILLO MORAN II	0.00	450.00
TOTAL CHECK							0.00	1,987.50
1001	1025003	08/21/18	2356	CHARM-TEX, INC.	6550	TOWELS	0.00	597.50
1001	1025003	08/21/18	2356	CHARM-TEX, INC.	6550	MATTRESS COVER	0.00	1,845.00
TOTAL CHECK							0.00	2,442.50
1001	1025004	08/21/18	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	2,296.29
1001	1025005	08/21/18	1005	CITY OF ABILENE ACCOUNTI	5030	05.18.18-06.26.18	0.00	34.24
1001	1025005	08/21/18	1005	CITY OF ABILENE ACCOUNTI	5030	06.19.18-07.17.18	0.00	144.73
1001	1025005	08/21/18	1005	CITY OF ABILENE ACCOUNTI	5030	06.28.18-07.30.18	0.00	3,896.99
TOTAL CHECK							0.00	4,075.96
1001	1025006	08/21/18	1005	CITY OF ABILENE NARCOTIC	8900	BRENDAN RICHELET	0.00	1,042.01
1001	1025007	08/21/18	1005	CITY OF ABILENE WATER	5030	06.26.18-08.01.18	0.00	217.44
1001	1025007	08/21/18	1005	CITY OF ABILENE WATER	6570	06.25.18-08.02.18	0.00	870.64
1001	1025007	08/21/18	1005	CITY OF ABILENE WATER	5030	06.26.18-08.01.18	0.00	1,491.87
1001	1025007	08/21/18	1005	CITY OF ABILENE WATER	5030	06.25.18-08.01.18	0.00	2,000.57
1001	1025007	08/21/18	1005	CITY OF ABILENE WATER	5030	06.26.18-08.01.18	0.00	3,172.53
1001	1025007	08/21/18	1005	CITY OF ABILENE WATER	5030	06.26.18-08.01.18	0.00	84.68
1001	1025007	08/21/18	1005	CITY OF ABILENE WATER	5030	06.25.18-08.01.18	0.00	99.64
1001	1025007	08/21/18	1005	CITY OF ABILENE WATER	5030	06.25.18-08.01.18	0.00	135.82
1001	1025007	08/21/18	1005	CITY OF ABILENE WATER	6570	06.25.18-08.02.18	0.00	8.00
TOTAL CHECK							0.00	8,081.19
1001	1025008	08/21/18	1205	TOWN OF BUFFALO GAP	5300	06.26.18-07.26.18	0.00	84.06
1001	1025008	08/21/18	1205	TOWN OF BUFFALO GAP	5300	06.26.18-07.26.18	0.00	72.74
TOTAL CHECK							0.00	156.80
1001	1025009	08/21/18	1206	CITY OF MERKEL	3070	06.25.18-07.25.18	0.00	69.26
1001	1025010	08/21/18	1207	CITY OF TUSCOLA	3075	673600-673900	0.00	45.04
1001	1025011	08/21/18	1981	CLINICAL PARTNERS, P.A.,	6550	VARIOUS PEOPLE	0.00	306.07
1001	1025012	08/21/18	1495	WEST CENTRAL TEXAS COUNC	6550	BRANNON, CARLIN, FLORES	0.00	108.00
1001	1025012	08/21/18	1495	WEST CENTRAL TEXAS COUNC	6550	JAMES, THOMASON	0.00	72.00
1001	1025012	08/21/18	1495	WEST CENTRAL TEXAS COUNC	6010	ARREST SEARCH SEIZURE	0.00	72.00
1001	1025012 V	08/21/18	1495	WEST CENTRAL TEXAS COUNC	6010	ARREST SEARCH SEIZURE	0.00	-72.00
1001	1025012 V	08/21/18	1495	WEST CENTRAL TEXAS COUNC	6550	JAMES, THOMASON	0.00	-72.00
1001	1025012 V	08/21/18	1495	WEST CENTRAL TEXAS COUNC	6550	BRANNON, CARLIN, FLORES	0.00	-108.00
TOTAL CHECK							0.00	0.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025013	08/21/18	1295	CONDUENT GOVERNMENT RECO	1010	ORR TX FILE LLC	0.00	1,939.76
1001	1025014	08/21/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	807.00
1001	1025014	08/21/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	270.00
TOTAL CHECK							0.00	1,077.00
1001	1025015	08/21/18	2637	CONTRACT PHARMACY SERVIC	6550	JULY 18	0.00	24,114.06
1001	1025016	08/21/18	1220	LONESTAR TRUCK GROUP	5300	AIR BAG VALVE	0.00	79.10
1001	1025016	08/21/18	1220	LONESTAR TRUCK GROUP	5200	SVC HVAC/FTL 70	0.00	1,038.81
TOTAL CHECK							0.00	1,117.91
1001	1025017	08/21/18	1223	COUNTY & DISTRICT CLERKS	1010	LARRY BEVILL-DUES	0.00	-125.00
1001	1025017	08/21/18	1223	COUNTY & DISTRICT CLERKS	1010	LARRY BEVILL-DUES	0.00	125.00
TOTAL CHECK							0.00	0.00
1001	1025018	08/21/18	1171	CUSTOM WHOLESALE SUPPLY	6550	COIL CLEANER	0.00	54.63
1001	1025018	08/21/18	1171	CUSTOM WHOLESALE SUPPLY	6550	FILTER	0.00	14.95
1001	1025018	08/21/18	1171	CUSTOM WHOLESALE SUPPLY	6550	HOSE,RFRGRNT	0.00	214.71
TOTAL CHECK							0.00	284.29
1001	1025019	08/21/18	3281	CYNTHIA FRAZIER	4510	ELECT SEM/AUSTIN	0.00	88.00
1001	1025020	08/21/18	4018	DANNA WOLFE, ATTORNEY AT	3045	BOBBY JACQUES	0.00	35.00
1001	1025020	08/21/18	4018	DANNA WOLFE, ATTORNEY AT	3045	BOBBY JACQUES	0.00	115.00
1001	1025020	08/21/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	730.00
1001	1025020	08/21/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	2,189.80
TOTAL CHECK							0.00	3,069.80
1001	1025021	08/21/18	3103	DAVID CANTU	6010	SPEC OLYMPICS/AUSTIN	0.00	76.00
1001	1025022	08/21/18	1236	DAVID B. BROOKS	4010	JULY 18	0.00	100.00
1001	1025023	08/21/18	1233	DAVID M. HURST, P.C.	1020.3	IW	0.00	111.05
1001	1025023	08/21/18	1233	DAVID M. HURST, P.C.	1020.3	NC	0.00	151.65
1001	1025023	08/21/18	1233	DAVID M. HURST, P.C.	1020.3	LW	0.00	190.90
1001	1025023	08/21/18	1233	DAVID M. HURST, P.C.	1020.3	HCS	0.00	171.50
1001	1025023	08/21/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	845.75
1001	1025023	08/21/18	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	299.00
1001	1025023	08/21/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	442.00
1001	1025023	08/21/18	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	458.16
1001	1025023	08/21/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	234.00
1001	1025023	08/21/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	195.00
1001	1025023	08/21/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	195.00
TOTAL CHECK							0.00	3,294.01
1001	1025024	08/21/18	1237	DAVID THEDFORD	3050	CHARAIL MCDANIEL	0.00	115.00
1001	1025024	08/21/18	1237	DAVID THEDFORD	3045	DUSTIN COLBERT	0.00	115.00
1001	1025024	08/21/18	1237	DAVID THEDFORD	3050	STEPHANIE LOPEZ	0.00	465.00
1001	1025024	08/21/18	1237	DAVID THEDFORD	3050	STEPHANIE LOPEZ	0.00	35.00
1001	1025024	08/21/18	1237	DAVID THEDFORD	3025	JEFFERY PHARISS	0.00	916.75
1001	1025024	08/21/18	1237	DAVID THEDFORD	3025	JEFFERY PHARISS	0.00	916.75

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,563.50
1001	1025025	08/21/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	1,075.26
1001	1025026	08/21/18	3321	DEREK HAMPTON	3045	DALE AVERY	0.00	115.00
1001	1025026	08/21/18	3321	DEREK HAMPTON	3050	KRISTOPHER WHITEHEAD	0.00	115.00
1001	1025026	08/21/18	3321	DEREK HAMPTON	3050	MEGAN MERCHANT	0.00	115.00
1001	1025026	08/21/18	3321	DEREK HAMPTON	3050	SANTOS RODRIGUEZ	0.00	115.00
1001	1025026	08/21/18	3321	DEREK HAMPTON	3050	JAZMON MCCREE	0.00	115.00
1001	1025026	08/21/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	260.00
1001	1025026	08/21/18	3321	DEREK HAMPTON	3030	FATHER	0.00	494.00
1001	1025026	08/21/18	3321	DEREK HAMPTON	3030	CHILD	0.00	416.00
1001	1025026	08/21/18	3321	DEREK HAMPTON	1020.3	MG	0.00	130.00
1001	1025026	08/21/18	3321	DEREK HAMPTON	1020.3	CJ	0.00	180.00
1001	1025026	08/21/18	3321	DEREK HAMPTON	1020.3	JM	0.00	300.00
1001	1025026	08/21/18	3321	DEREK HAMPTON	3050	VANESSA UNDERWOOD	0.00	115.00
TOTAL CHECK							0.00	2,470.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3050	SYLVIA MARTINEZ	0.00	115.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3050	JOSHUA MENDEZ	0.00	115.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3025	ROBERT EHRKE	0.00	225.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3025	HOPE HANSON	0.00	237.50
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3025	HOPE HANSON	0.00	237.50
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3025	MELLISA FLOYD	0.00	400.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3025	FERNANDO CABALLERO	0.00	400.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3025	SYLVIA MARTINEZ	0.00	450.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3025	ZACHERY VALERO	0.00	525.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3025	LINDA HIRSCH	0.00	1,162.50
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3025	STEPHEN DOWNS	0.00	1,887.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3025	COREY EARLY	0.00	350.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3025	JENNIFER KENNEDY	0.00	350.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3020	GARY CLINTON	0.00	250.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,625.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,768.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	2,054.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	2,509.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	4,108.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3020	BRYANA COOMBS	0.00	490.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3020	LUPITA HERNANDEZ	0.00	650.00
1001	1025028	08/21/18	3533	DEVIN COFFEY, ATTORNEY A	3020	DESTINY GALLEGOZ	0.00	680.00
TOTAL CHECK							0.00	20,588.50
1001	1025029	08/21/18	3226	DOUBLE DIAMOND SIGNS	1400	VOTE HERE	0.00	240.00
1001	1025030	08/21/18	3862	EDWYNA A. WATSON, M.ED.,	2300	DP/JUL18	0.00	120.00
1001	1025031	08/21/18	1210	ELEVENTH COURT OF APPEAL	401	JULY 18	0.00	780.94
1001	1025032	08/21/18	2247	ENPROTEC/HIBBS & TODD, I	9200	JUN ENVRMNT TESTING	0.00	2,415.00
1001	1025033	08/21/18	2648	ERGON ASPHALT & EMULSION	5300	CREDIT	0.00	-13,323.67
1001	1025033	08/21/18	2648	ERGON ASPHALT & EMULSION	5400	AE-P 50/50,FRT	0.00	8,678.97

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025033	08/21/18	2648	ERGON ASPHALT & EMULSION	5400	AE-P 50/50,FRT	0.00	8,794.72
1001	1025033	08/21/18	2648	ERGON ASPHALT & EMULSION	5300	AE-P,FRT	0.00	14,398.52
1001	1025033	08/21/18	2648	ERGON ASPHALT & EMULSION	5400	CRS-2,FRT,ENVMT FEE	0.00	9,179.86
TOTAL CHECK							0.00	27,728.40
1001	1025034	08/21/18	4382	ESPY SERVICES INC.	1040	3RD,4TH,5TH INSLMNT	0.00	37.64
1001	1025035	08/21/18	1260	EXPERIAN	6550	JULY 18	0.00	43.20
1001	1025036	08/21/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/7.30-8.2.18	0.00	479.68
1001	1025036	08/21/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/7.23-7.27.18	0.00	539.64
TOTAL CHECK							0.00	1,019.32
1001	1025037	08/21/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	683.60
1001	1025037	08/21/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	931.71
TOTAL CHECK							0.00	1,615.31
1001	1025038	08/21/18	3735	FERGUSON ENTERPRISES, IN	6550	1/2 FIP X 3/8 ANG VLV	0.00	8.38
1001	1025039	08/21/18	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1025040	08/21/18	3410	FILTRATION SPECIALTIES C	5300	ELBW	0.00	32.84
1001	1025040	08/21/18	3410	FILTRATION SPECIALTIES C	5100	FUEL HOSE,SWVL	0.00	116.41
1001	1025040	08/21/18	3410	FILTRATION SPECIALTIES C	5100	FILL RITE KIT	0.00	275.00
TOTAL CHECK							0.00	424.25
1001	1025041	08/21/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1025041	08/21/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1025041	08/21/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1025041	08/21/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1025041	08/21/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	899.99
1001	1025041	08/21/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1025041	08/21/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1025041	08/21/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	6,552.00
1001	1025042	08/21/18	3841	FRANK GRIFFIN	3025	07.25.18	0.00	183.12
1001	1025042	08/21/18	3841	FRANK GRIFFIN	3025	08.03.18	0.00	120.99
1001	1025042 V	08/21/18	3841	FRANK GRIFFIN	3025	08.03.18	0.00	-120.99
1001	1025042 V	08/21/18	3841	FRANK GRIFFIN	3025	07.25.18	0.00	-183.12
TOTAL CHECK							0.00	0.00
1001	1025043	08/21/18	1646	FREDA RAGAN	4510	ELECT SEM/AUSTIN	0.00	88.00
1001	1025044	08/21/18	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-40.50
1001	1025044	08/21/18	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-31.32
1001	1025044	08/21/18	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-19.44
1001	1025044	08/21/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	55.40
1001	1025044	08/21/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	246.54
1001	1025044	08/21/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	263.81
1001	1025044	08/21/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	321.77
TOTAL CHECK							0.00	796.26

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025045	08/21/18	2629	GARBO'S LOCKSMITH SERVIC	5030	REKEY, DUP KEY	0.00	37.60
1001	1025046	08/21/18	1286	GASCARD	5400	JUL 18	0.00	126.46
1001	1025046	08/21/18	1286	GASCARD	4510	JUL 18	0.00	57.52
1001	1025046	08/21/18	1286	GASCARD	2030	JUL 18	0.00	60.43
1001	1025046	08/21/18	1286	GASCARD	1060	JUL 18	0.00	62.38
1001	1025046	08/21/18	1286	GASCARD	1070	JUL 18	0.00	65.45
1001	1025046	08/21/18	1286	GASCARD	5300	JUL 18	0.00	194.35
1001	1025046	08/21/18	1286	GASCARD	5030	JUL 18	0.00	454.83
1001	1025046	08/21/18	1286	GASCARD	1045	JUL 18	0.00	973.35
1001	1025046	08/21/18	1286	GASCARD	6010	FET TAX	0.00	-6.26
1001	1025046	08/21/18	1286	GASCARD	6570	JUL 18	0.00	504.07
1001	1025046	08/21/18	1286	GASCARD	4010	JUL 18	0.00	627.94
1001	1025046	08/21/18	1286	GASCARD	6010	JUL 18	0.00	1,048.22
1001	1025046	08/21/18	1286	GASCARD	6550	JUL 18	0.00	1,071.98
1001	1025046	08/21/18	1286	GASCARD	6010	JUL 18	0.00	24,162.65
1001	1025046	08/21/18	1286	GASCARD	7520	JUL 18	0.00	138.35
1001	1025046	08/21/18	1286	GASCARD	7521	JUL 18	0.00	176.97
1001	1025046	08/21/18	1286	GASCARD	6030	JULY 18	0.00	2,000.32
TOTAL CHECK							0.00	31,719.01
1001	1025047	08/21/18	3801	GEORGE A WOODWARD, M.D.	6550	AUG 18	0.00	2,166.67
1001	1025048	08/21/18	3811	GIBBS PAINT & BODY LLC	6010	RPR '15 IMPALA	0.00	815.83
1001	1025049	08/21/18	1291	GIRDNER FUNERAL HOME	7010	VICKY MCCOLLUM	0.00	940.00
1001	1025049	08/21/18	1291	GIRDNER FUNERAL HOME	7010	JOE RILEY DYE	0.00	750.00
TOTAL CHECK							0.00	1,690.00
1001	1025050	08/21/18	2586	AMERICAN TOWER	6010	AUG 18	0.00	29.59
1001	1025051	08/21/18	4122	GOLDSMITH FENCING LLC	1040.75	GREENLEE DAM PROJECT-	0.00	28,787.00
1001	1025052	08/21/18	4378	ROBERT GRABOWSKI	1060	ECR TRAINING-PLANO TX	0.00	32.00
1001	1025053	08/21/18	1297	GRAINGER	5030	LAMP,BARRICADE TAPE	0.00	1,437.94
1001	1025054	08/21/18	1629	GT DISTRIBUTORS, INC.	6550	SHIRTS,PANTS	0.00	424.32
1001	1025054	08/21/18	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	1,860.00
TOTAL CHECK							0.00	2,284.32
1001	1025055	08/21/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1025055	08/21/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1025055	08/21/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1025055	08/21/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1025055	08/21/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	142.70
1001	1025055	08/21/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.14
1001	1025055	08/21/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	218.63
1001	1025055	08/21/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	302.06
1001	1025055	08/21/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	470.94
1001	1025055	08/21/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	627.92

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025055	08/21/18	1308	HAYS TIRE & SERVICE	5400	TIRES	0.00	748.08
1001	1025055	08/21/18	1308	HAYS TIRE & SERVICE	5400	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	2,736.47
1001	1025056	08/21/18	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	313.01
1001	1025056	08/21/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,353.10
TOTAL CHECK							0.00	2,666.11
1001	1025057	08/21/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	20,220.86
1001	1025057	08/21/18	1310	HENDRICK MEDICAL CENTER	6570	JF/JUL18	0.00	256.37
1001	1025057	08/21/18	1310	HENDRICK MEDICAL CENTER	6570	CP/JUL18	0.00	763.62
1001	1025057	08/21/18	1310	HENDRICK MEDICAL CENTER	6570	JF/JUL18	0.00	164.64
TOTAL CHECK							0.00	21,405.49
1001	1025058	08/21/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	1025058	08/21/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	202.53
TOTAL CHECK							0.00	213.13
1001	1025059	08/21/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,188.00
1001	1025059	08/21/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,165.99
TOTAL CHECK							0.00	4,353.99
1001	1025060	08/21/18	1007	ICS SUPPLYING JAILS & OT	6550	PROP BOX	0.00	975.00
1001	1025061	08/21/18	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	168.94
1001	1025062	08/21/18	2347	INDIGENT HEALTHCARE SOLU	7010	SEPT 18	0.00	3,344.00
1001	1025063	08/21/18	4289	ITZELL GOMEZ ROJAS	3040	42ND-27790A	0.00	80.00
1001	1025064	08/21/18	2703	J.J. KELLER & ASSOCIATES	1030	ELP FED & TX WCY ENG	0.00	27.17
1001	1025065	08/21/18	1015	JACKSON BROS. FEED & SEE	1045	ERSR	0.00	69.50
1001	1025066	08/21/18	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1025067	08/21/18	1016	JAMES EIDSON	3020	REIMB-SOFA RECVR	0.00	530.00
1001	1025068	08/21/18	1490	JAMES W FEHR, OD	7010	KEVIN BIRDOW	0.00	147.31
1001	1025068	08/21/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	511.53
TOTAL CHECK							0.00	658.84
1001	1025069	08/21/18	3415	JASON D DUNHAM, PH.D.	3040	104TH/CLINT SAMPEY	0.00	1,500.00
1001	1025069	08/21/18	3415	JASON D DUNHAM, PH.D.	3040	104TH/EMORY PHILLIPS	0.00	333.33
1001	1025069	08/21/18	3415	JASON D DUNHAM, PH.D.	3040	104TH/EMORY PHILLIPS	0.00	333.33
1001	1025069	08/21/18	3415	JASON D DUNHAM, PH.D.	3040	104TH/EMORY PHILLIPS	0.00	333.34
1001	1025069	08/21/18	3415	JASON D DUNHAM, PH.D.	3040	42ND-JOSEPH ESPINOZA	0.00	1,500.00
TOTAL CHECK							0.00	4,000.00
1001	1025070	08/21/18	1022	JEFF JOHNSON	3035	CLARISSA FOBBS	0.00	450.00
1001	1025070	08/21/18	1022	JEFF JOHNSON	3025	CAREY FLANAGAN	0.00	500.00
1001	1025070	08/21/18	1022	JEFF JOHNSON	3035	JANA ROCHA	0.00	625.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025070	08/21/18	1022	JEFF JOHNSON	3035	JANA ROCHA	0.00	625.00
1001	1025070	08/21/18	1022	JEFF JOHNSON	3045	WARREN BAKER	0.00	115.00
1001	1025070	08/21/18	1022	JEFF JOHNSON	3045	LEBARRON BALLARD	0.00	115.00
1001	1025070	08/21/18	1022	JEFF JOHNSON	3045	TAMARA FOWLER	0.00	115.00
1001	1025070	08/21/18	1022	JEFF JOHNSON	3045	ALEX GREEN	0.00	115.00
1001	1025070	08/21/18	1022	JEFF JOHNSON	3045	STEPHEN FRANKLIN	0.00	115.00
1001	1025070	08/21/18	1022	JEFF JOHNSON	3050	JASON ORDWAY	0.00	115.00
1001	1025070	08/21/18	1022	JEFF JOHNSON	3050	ADRIAN ZARAGOZA	0.00	115.00
TOTAL CHECK							0.00	3,005.00
1001	1025071	08/21/18	1025	JENNY HENLEY	3035	DEREK PLUNKETT	0.00	337.50
1001	1025071	08/21/18	1025	JENNY HENLEY	3035	DEREK PLUNKETT	0.00	337.50
1001	1025071	08/21/18	1025	JENNY HENLEY	3025	DIANE JACKSON	0.00	350.00
1001	1025071	08/21/18	1025	JENNY HENLEY	3025	SHAMICQA WILSON	0.00	350.00
1001	1025071	08/21/18	1025	JENNY HENLEY	3025	GREGORY SANDERS	0.00	400.00
1001	1025071	08/21/18	1025	JENNY HENLEY	3025	SHEILA CARMACK	0.00	400.00
1001	1025071	08/21/18	1025	JENNY HENLEY	3025	ADAM RODRIGUEZ	0.00	400.00
1001	1025071	08/21/18	1025	JENNY HENLEY	3050	TYLER TORO	0.00	115.00
TOTAL CHECK							0.00	2,690.00
1001	1025072	08/21/18	1509	JEREMY SHIPP	3045	GAVIN GIBSON	0.00	35.00
1001	1025072	08/21/18	1509	JEREMY SHIPP	3050	JASMINE LARA	0.00	115.00
1001	1025072	08/21/18	1509	JEREMY SHIPP	3045	COREY BAXTER	0.00	115.00
1001	1025072	08/21/18	1509	JEREMY SHIPP	3045	ALVIN GARZA	0.00	115.00
1001	1025072	08/21/18	1509	JEREMY SHIPP	3045	GAVIN GIBSON	0.00	115.00
1001	1025072	08/21/18	1509	JEREMY SHIPP	3045	NICHOLAS GOODMAN	0.00	115.00
1001	1025072	08/21/18	1509	JEREMY SHIPP	3045	ZACHERY JOHNSON	0.00	115.00
1001	1025072	08/21/18	1509	JEREMY SHIPP	3045	GLORIA ESTRADA	0.00	115.00
TOTAL CHECK							0.00	840.00
1001	1025073	08/21/18	4400	JOE WIMBERLY	1045	RESURFACE 18 X 40 ROOM	0.00	1,900.00
1001	1025074	08/21/18	1035	JOHNSON OIL COMPANY	6550	88 GALS DIESEL	0.00	216.51
1001	1025075	08/21/18	2361	JONES COUNTY JAIL	6550	17 INMATES--JUN 18	0.00	533.32
1001	1025075	08/21/18	2361	JONES COUNTY JAIL	6550	30 INMATES	0.00	36,135.00
TOTAL CHECK							0.00	36,668.32
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	13.98
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	23.84
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	32.28
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	40.58
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	3040	FIN CHG	0.00	56.08
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	60.00
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	82.00
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	89.00
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	93.27
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	100.00
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	102.50
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	102.50
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	121.26

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	123.67
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	3010	5567087999982656	0.00	125.00
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	150.55
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	205.00
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	239.01
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	250.11
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	275.00
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	300.91
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	407.40
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	537.00
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	777.14
1001	1025077	08/21/18	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	976.87
TOTAL CHECK							0.00	5,294.95
1001	1025078	08/21/18	2824	JUDGE ELY ANIMAL HOSPITA	6010	MEDS,VACC/MERCY	0.00	34.28
1001	1025079	08/21/18	4076	JULIE HARRISON	6010	SPEC OLYM/AUSTIN	0.00	76.00
1001	1025080	08/21/18	2612	KATHRYN L KLAPP	3035	03.29.18,06.25.18	0.00	269.50
1001	1025081	08/21/18	1048	KENNETH LEGGETT	3020	UTASSIUS ARBERRY	0.00	566.66
1001	1025081	08/21/18	1048	KENNETH LEGGETT	3020	UTASSIUS ARBERRY	0.00	566.67
1001	1025081	08/21/18	1048	KENNETH LEGGETT	3020	UTASSIUS ARBERRY	0.00	566.67
1001	1025081	08/21/18	1048	KENNETH LEGGETT	3050	CHRISTIAN THOMPSON	0.00	115.00
1001	1025081	08/21/18	1048	KENNETH LEGGETT	3050	PUANGTIP MAYES	0.00	115.00
1001	1025081	08/21/18	1048	KENNETH LEGGETT	3020	PUANGTIP MAYES	0.00	370.00
1001	1025081	08/21/18	1048	KENNETH LEGGETT	3020	ALEJANDRO VALERO	0.00	400.00
1001	1025081	08/21/18	1048	KENNETH LEGGETT	3020	JAMES WHITE III	0.00	350.00
1001	1025081	08/21/18	1048	KENNETH LEGGETT	3025	BILLY BLANKINSHIP	0.00	250.00
TOTAL CHECK							0.00	3,300.00
1001	1025082	08/21/18	1956	KEVIN WILLHELM	3020	RICHARD JONES	0.00	350.96
1001	1025082	08/21/18	1956	KEVIN WILLHELM	3050	NOEL VELASQUEZ	0.00	230.00
1001	1025082	08/21/18	1956	KEVIN WILLHELM	3050	TERRY LONG	0.00	230.00
1001	1025082	08/21/18	1956	KEVIN WILLHELM	3045	DARYL CUMMINGS JR	0.00	115.00
TOTAL CHECK							0.00	925.96
1001	1025083	08/21/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	243.02
1001	1025083	08/21/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	332.80
1001	1025083	08/21/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	104.00
1001	1025083	08/21/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	654.01
1001	1025083	08/21/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,018.93
1001	1025083	08/21/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	443.20
1001	1025083	08/21/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,160.80
TOTAL CHECK							0.00	3,956.76
1001	1025084	08/21/18	2865	LAN COMMUNICATIONS	6570	TK-2360-LKVP, KENWOOD	0.00	747.81
1001	1025084	08/21/18	2865	LAN COMMUNICATIONS	6570	KRA-26M, KENWOOD VHF F	0.00	29.40
1001	1025084	08/21/18	2865	LAN COMMUNICATIONS	6570	KMC-45, KENWOOD SPEAKE	0.00	180.60
1001	1025084	08/21/18	2865	LAN COMMUNICATIONS	6570	L-5002, PROGRAMMING	0.00	78.75
1001	1025084	08/21/18	2865	LAN COMMUNICATIONS	6010	K9BOX- K9 SYS, 1/3 PRI	0.00	5,531.00
1001	1025084	08/21/18	2865	LAN COMMUNICATIONS	6010	SHIPPING	0.00	300.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025084	08/21/18	2865	LAN COMMUNICATIONS	6035	PROG RADIO	0.00	35.00
TOTAL CHECK							0.00	6,902.56
1001	1025085	08/21/18	1072	LARRY ROBERTSON	3025	ANTHONY BENITEZ	0.00	4,000.00
1001	1025086	08/21/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1025086	08/21/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	26.00
1001	1025086	08/21/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	65.00
1001	1025086	08/21/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	132.20
1001	1025086	08/21/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	143.00
1001	1025086	08/21/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1025086	08/21/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	247.00
1001	1025086	08/21/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	260.00
1001	1025086	08/21/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	351.00
1001	1025086	08/21/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	429.00
1001	1025086	08/21/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	858.00
TOTAL CHECK							0.00	2,719.20
1001	1025087	08/21/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	520.00
1001	1025088	08/21/18	1080	CITY OF LAWN	3080	152480-152690	0.00	77.50
1001	1025089	08/21/18	1084	LAWRENCE HALL CHEVROLET,	5100	SPRK PLG,WIRE KIT	0.00	159.90
1001	1025089	08/21/18	1084	LAWRENCE HALL CHEVROLET,	5300	KEY,CLYNDR,CODED KEY	0.00	145.01
TOTAL CHECK							0.00	304.91
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3025	PAUL GALLARDO	0.00	238.72
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3025	PAUL GALLARDO	0.00	238.73
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3025	RICHARD CARMONA	0.00	238.99
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3025	RICHARD CARMONA	0.00	238.99
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3045	SUSAN CARDENES	0.00	115.00
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3045	SUSAN CARDENES	0.00	35.00
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3045	TAWNY HANN	0.00	35.00
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3045	RICHARD CARMONA	0.00	115.00
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3045	TAWNY HANN	0.00	115.00
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3025	COREY WYLIE	0.00	478.43
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3050	TROY MARTIN	0.00	115.00
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3050	ANDREW MCCRAVEY	0.00	115.00
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3050	LEE MCKEEVER	0.00	115.00
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3050	JACKSON SMITH	0.00	115.00
1001	1025090	08/21/18	3616	LAW OFFICE OF LEE ANN MO	3045	JANNA CALLOWAY	0.00	115.00
TOTAL CHECK							0.00	2,423.86
1001	1025091	08/21/18	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	739,456.41
1001	1025091	08/21/18	4229	LEE LEWIS CONSTRUCTION,	9200	CONTINGENCY ALLOWANCE	0.00	73,487.03
TOTAL CHECK							0.00	812,943.44
1001	1025092	08/21/18	3243	LEIGH-ANN STOVALL	6570	TRNSPRT-ODYSSY HOUSE	0.00	50.00
1001	1025093	08/21/18	3569	LELIA ROWAN	7510	JULY 18	0.00	572.94
1001	1025094	08/21/18	3021	LEOLA TREVINO	6570	TRANS ODYSSEY HOUSE	0.00	50.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025094	08/21/18	3021	LEOLA TREVINO	6570	FINGERPRINT	0.00	10.21
TOTAL CHECK							0.00	60.21
1001	1025095	08/21/18	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	94.68
1001	1025096	08/21/18	1090	LEXIS-NEXIS	3100	JULY 18	0.00	142.00
1001	1025096	08/21/18	1090	LEXIS-NEXIS	3050	JUL 18	0.00	69.00
1001	1025096	08/21/18	1090	LEXIS-NEXIS	4010	JULY 18	0.00	295.00
1001	1025096	08/21/18	1090	LEXIS-NEXIS	3025	JULY 18	0.00	51.00
1001	1025096	08/21/18	1090	LEXIS-NEXIS	3020	JULY 18	0.00	51.00
1001	1025096	08/21/18	1090	LEXIS-NEXIS	3030	JULY 18	0.00	102.00
1001	1025096	08/21/18	1090	LEXIS-NEXIS	3035	JULY 18	0.00	69.00
TOTAL CHECK							0.00	779.00
1001	1025097	08/21/18	1119	LEXISNEXIS RISK SOLUTION	4010	JULY 18	0.00	50.00
1001	1025098	08/21/18	4113	LORI WILLCOCKSON, M.A.,L	2300	RH/JAN18	0.00	180.00
1001	1025099	08/21/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/JUL18	0.00	154.43
1001	1025099	08/21/18	3961	LUBBOCK COUNTY JUVENILE	6570	AS/JUL18	0.00	3,190.00
1001	1025099	08/21/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/JUL18	0.00	3,410.00
TOTAL CHECK							0.00	6,754.43
1001	1025100	08/21/18	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-JULY 18	0.00	45.00
1001	1025101	08/21/18	3589	MAILFINANCE	6570	AUG 18	0.00	70.00
1001	1025102	08/21/18	1108	MALCOM SUPPLY COMPANY	6550	GLASSES	0.00	17.46
1001	1025102	08/21/18	1108	MALCOM SUPPLY COMPANY	6550	SPRAYER, GLASSES	0.00	101.52
1001	1025102	08/21/18	1108	MALCOM SUPPLY COMPANY	5100	TAPE	0.00	49.52
1001	1025102	08/21/18	1108	MALCOM SUPPLY COMPANY	6550	WHLBARROW WHL BERING	0.00	36.73
1001	1025102	08/21/18	1108	MALCOM SUPPLY COMPANY	1045	ASPHLT CUTTER	0.00	94.32
TOTAL CHECK							0.00	299.55
1001	1025103	08/21/18	4280	MANNY DE LOS SANTOS	8100	JUNE, JULY 18	0.00	350.00
1001	1025104	08/21/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	636.60
1001	1025104	08/21/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	147.95
1001	1025104	08/21/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	357.99
1001	1025104	08/21/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	32.85
1001	1025104	08/21/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	66.80
1001	1025104	08/21/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,031.07
1001	1025104	08/21/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	16.92
1001	1025104	08/21/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	66.80
1001	1025104	08/21/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	155.67
TOTAL CHECK							0.00	2,512.65
1001	1025105	08/21/18	2699	MCCOY'S BUILDING SUPPLY	5200	HYDRNT, BSHNG	0.00	52.75
1001	1025105	08/21/18	2699	MCCOY'S BUILDING SUPPLY	1045	CONST UNIT	0.00	125.00
TOTAL CHECK							0.00	177.75
1001	1025106	08/21/18	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	59.20

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025107	08/21/18	1595	METROCARE SERVICES - ABI	6550	NABOR HERNANDEZ	0.00	313.54
1001	1025107	08/21/18	1595	METROCARE SERVICES - ABI	6550	NABOR HERNANDEZ	0.00	332.97
TOTAL CHECK							0.00	646.51
1001	1025108	08/21/18	3472	MICHAL BACON	1060	ECR TRAINING-PLANO TX	0.00	80.00
1001	1025109	08/21/18	4111	BCGG SERVICES, LLC	7520	AUG 18	0.00	4,000.00
1001	1025110	08/21/18	3853	MISTER CAR WASH	6010	1 CARWSH	0.00	13.50
1001	1025110	08/21/18	3853	MISTER CAR WASH	5200	1 CARWSH	0.00	6.30
1001	1025110	08/21/18	3853	MISTER CAR WASH	6030	7 CARWSHS	0.00	44.10
TOTAL CHECK							0.00	63.90
1001	1025111	08/21/18	1325	MONTE SHERROD	3050	DARRIAN MEYER	0.00	115.00
1001	1025111	08/21/18	1325	MONTE SHERROD	3020	SARAH SANSO	0.00	605.00
1001	1025111	08/21/18	1325	MONTE SHERROD	3020	RAYMOND GUAJARDO	0.00	625.00
1001	1025111	08/21/18	1325	MONTE SHERROD	3020	RAYMOND GUAJARDO	0.00	625.00
1001	1025111	08/21/18	1325	MONTE SHERROD	3020	JOSIAH RODRIGUEZ	0.00	400.00
1001	1025111	08/21/18	1325	MONTE SHERROD	3035	JERROD DAVIS	0.00	400.00
1001	1025111	08/21/18	1325	MONTE SHERROD	3035	LEWAYNE MAYES	0.00	575.00
1001	1025111	08/21/18	1325	MONTE SHERROD	3045	OCTAVIO ARELLANO	0.00	115.00
1001	1025111	08/21/18	1325	MONTE SHERROD	3045	DEVIN DOOLITTLE	0.00	115.00
TOTAL CHECK							0.00	3,575.00
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	12 X 25 X 1 AIR FILTER	0.00	72.96
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	24 X 24 X 1 AIR FILTER	0.00	63.00
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	20 X 30 X 2 AIR FILTER	0.00	267.36
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	20 X 30 X 2 AIR FILTER	0.00	133.68
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	22 X 22 X 1 AIR FILTER	0.00	94.56
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	20 X 35 X 2 AIR FILTER	0.00	736.80
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	10 X 28 X 1 AIR FILTER	0.00	54.84
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	25 X 17 X 1 AIR FILTER	0.00	450.00
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	16 X 25 X 2 PLEATED AI	0.00	380.16
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	16 X 20 X 2 PLEATED AI	0.00	151.20
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	20 X 25 X 2 AIR FILTER	0.00	609.00
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	20 X 25 X 2 AIR FILTER	0.00	633.36
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	20 X 20 X 2 AIR FILTER	0.00	510.60
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	20 X 20 X 2 AIR FILTER	0.00	288.60
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	16 X 25 X 2 AIR FILTER	0.00	439.20
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	16 X 25 X 2 AIR FILTER	0.00	1,405.44
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	16 X 25 X 2 AIR FILTER	0.00	3,513.60
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	16 X 20 X 2 AIR FILTER	0.00	645.12
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	16 X 20 X 2 AIR FILTER	0.00	1,370.88
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	24 X 24 X 2 AIR FILTER	0.00	221.76
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	16 X 25 X 1 AIR FILTER	0.00	144.72
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	20 X 25 X 1 AIR FILTER	0.00	748.20
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	20 X 20 X 1 AIR FILTER	0.00	15.72
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	16 X 20 X 1 AIR FILTER	0.00	204.36
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	10 X 54 X 1 AIR FILTER	0.00	135.72
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	12 X 12 X 1 AIR FILTER	0.00	385.92
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	12 X 20 X 1 AIR FILTER	0.00	17.28

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	10 X 18 X 1 AIR FILTER	0.00	52.20
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	17 X 19 X 1 AIR FILTER	0.00	915.84
1001	1025112	08/21/18	1552	MORRISON SUPPLY COMPANY	5030	20 X 30 X 1 AIR FILTER	0.00	113.76
TOTAL CHECK							0.00	14,775.84
1001	1025113	08/21/18	1333	NATIONAL CENTRAL PHARMAC	6550	BIO CONTAINERS	0.00	152.45
1001	1025113	08/21/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	3,146.50
1001	1025113	08/21/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE TEST STRPS	0.00	1,518.00
TOTAL CHECK							0.00	4,816.95
1001	1025114	08/21/18	4062	NATIONWIDE CHEMICAL PROD	5200	WEEK KILLER	0.00	542.00
1001	1025115	08/21/18	1341	O'BAR WRECKER SERVICE	6010	CITY IMPND	0.00	355.00
1001	1025117	08/21/18	1344	OFFICE DEPOT	3030	CLIP	0.00	3.15
1001	1025117	08/21/18	1344	OFFICE DEPOT	3010	INDX CRD	0.00	5.15
1001	1025117	08/21/18	1344	OFFICE DEPOT	3010	FILE	0.00	5.29
1001	1025117	08/21/18	1344	OFFICE DEPOT	1030	CLIP	0.00	7.94
1001	1025117	08/21/18	1344	OFFICE DEPOT	3010	NOTES	0.00	7.98
1001	1025117	08/21/18	1344	OFFICE DEPOT	3010	GUIDE	0.00	8.19
1001	1025117	08/21/18	1344	OFFICE DEPOT	7010	FOLDER	0.00	11.59
1001	1025117	08/21/18	1344	OFFICE DEPOT	3030	BATTERY/MEDICAL	0.00	12.57
1001	1025117	08/21/18	1344	OFFICE DEPOT	4010	BATTERY	0.00	14.07
1001	1025117	08/21/18	1344	OFFICE DEPOT	2010	DSKPD	0.00	14.69
1001	1025117	08/21/18	1344	OFFICE DEPOT	4510	BNDR	0.00	14.95
1001	1025117	08/21/18	1344	OFFICE DEPOT	3030	SDC4/8GB	0.00	15.58
1001	1025117	08/21/18	1344	OFFICE DEPOT	3045	TAPE	0.00	16.11
1001	1025117	08/21/18	1344	OFFICE DEPOT	6550	DIVDR	0.00	16.50
1001	1025117	08/21/18	1344	OFFICE DEPOT	3030	FLSH DRV	0.00	18.98
1001	1025117	08/21/18	1344	OFFICE DEPOT	4510	HLDR	0.00	20.07
1001	1025117	08/21/18	1344	OFFICE DEPOT	2010	NOTES	0.00	23.14
1001	1025117	08/21/18	1344	OFFICE DEPOT	4010	LABEL	0.00	24.18
1001	1025117	08/21/18	1344	OFFICE DEPOT	2010	MOUSE	0.00	25.79
1001	1025117	08/21/18	1344	OFFICE DEPOT	3060	LBL	0.00	27.96
1001	1025117	08/21/18	1344	OFFICE DEPOT	4010	PEN	0.00	29.04
1001	1025117	08/21/18	1344	OFFICE DEPOT	4510	PAD,NTBK,CRRTN,LYSL,T	0.00	42.67
1001	1025117	08/21/18	1344	OFFICE DEPOT	3070	PENS	0.00	53.46
1001	1025117	08/21/18	1344	OFFICE DEPOT	4510	PPR,PEN	0.00	54.67
1001	1025117	08/21/18	1344	OFFICE DEPOT	6010	STPLR	0.00	55.26
1001	1025117	08/21/18	1344	OFFICE DEPOT	6010	BATT,SCSSRS,DSPNSR	0.00	58.38
1001	1025117	08/21/18	1344	OFFICE DEPOT	4510	EXTENSION CORD	0.00	58.78
1001	1025117	08/21/18	1344	OFFICE DEPOT	3010	SNTZR,TAPE,MRKR	0.00	72.01
1001	1025117	08/21/18	1344	OFFICE DEPOT	6572	PPR	0.00	79.95
1001	1025117	08/21/18	1344	OFFICE DEPOT	6550	MARKERS	0.00	81.57
1001	1025117	08/21/18	1344	OFFICE DEPOT	6010	FLDR,ORGNZR,MRKR,ENVL	0.00	100.29
1001	1025117	08/21/18	1344	OFFICE DEPOT	7010	STMP,FILE	0.00	112.85
1001	1025117	08/21/18	1344	OFFICE DEPOT	2030	INK	0.00	116.56
1001	1025117	08/21/18	1344	OFFICE DEPOT	4020	FOLDER	0.00	157.95
1001	1025117	08/21/18	1344	OFFICE DEPOT	2010	PNCL,SHRP,MOUSE,TAPE,	0.00	180.50
1001	1025117	08/21/18	1344	OFFICE DEPOT	6550	ENVLPS	0.00	290.16
1001	1025117	08/21/18	1344	OFFICE DEPOT	6550	ENVLP	0.00	376.35
TOTAL CHECK							0.00	2,214.33

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025118	08/21/18	1345	OGBURN'S TRUCK PARTS	5300	AIR SPRNG COMPOS,SCKT	0.00	185.04
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3070	CREDIT	0.00	-86.61
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3015	CLIPBOARD, 3PK	0.00	4.79
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	7010	ROLL	0.00	6.29
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	7050	CLIP,BINDER, SMALL	0.00	10.51
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2010	WALL CALENDAR	0.00	11.51
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2010	COPYHOLDER	0.00	11.99
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	7010	ENVELOPE	0.00	14.49
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	4010	CASE	0.00	22.60
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	4510	FILE,PAPER	0.00	25.18
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	32.87
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3100	FOLDERS	0.00	46.78
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2010	STAPLER, STAPLES	0.00	49.24
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	1400	POCKET	0.00	49.42
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	4510	FILE	0.00	53.40
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3040	LINER, HD, 40X48	0.00	54.34
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	54.72
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3045	AUDIO CASSETTE	0.00	55.60
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	1010	FILE	0.00	57.98
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3010	RISER	0.00	68.34
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3010	RISER	0.00	68.34
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	81.09
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONER HP26A	0.00	81.09
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	81.38
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3060	SIGN, DUALMAGNET	0.00	89.19
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	6550	LABEL	0.00	89.97
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	96.03
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONER, HP	0.00	96.96
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	6572	PAPER	0.00	111.80
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2010	ROLL, FILE, PAD	0.00	125.55
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	4010	FLAG, BIN, WALLET	0.00	125.69
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3070	FLDR, NOTE, LBL, TAPE	0.00	137.42
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONER, HPM551	0.00	147.51
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3010	BAG, RBBN, FILE, NOTE, BN	0.00	154.42
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONER, HP26A	0.00	162.76
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3015	FOLDER	0.00	163.40
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	7510	EASEL, GLUE, ADHSV	0.00	225.22
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM, TNR	0.00	228.18
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	379.98
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	522.75
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3065	ORGANIZER, MARKERS	0.00	531.24
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONERS	0.00	724.11
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONERS	0.00	1,107.96
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3010	CUSTOM CASEBINDERS	0.00	2,266.00
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3065	LAC, 41NN-DT2466A ACA	0.00	1,167.00
1001	1025121	08/21/18	1342	O'KELLEY OFFICE SUPPLY	3065	LAC, 4NNN-MF BLK HANGI	0.00	294.00
TOTAL CHECK							0.00	9,802.48
1001	1025122	08/21/18	1346	OMNIBASE SERVICES OF TEX	3065	APR, MAY, JUNE 18	0.00	216.00
1001	1025122	08/21/18	1346	OMNIBASE SERVICES OF TEX	3060	APR, MAY, JUNE 18	0.00	12.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	228.00
1001	1025123	08/21/18	1343	O'REILLY AUTO PARTS	6550	OIL	0.00	29.94
1001	1025123	08/21/18	1343	O'REILLY AUTO PARTS	6550	INT DR HNDL	0.00	95.49
1001	1025123	08/21/18	1343	O'REILLY AUTO PARTS	6550	WPR BLD	0.00	32.42
TOTAL CHECK							0.00	157.85
1001	1025124	08/21/18	1348	ORKIN PEST CONTROL	6570	JUL 18	0.00	109.25
1001	1025124	08/21/18	1348	ORKIN PEST CONTROL	6572	JUL 18	0.00	35.99
TOTAL CHECK							0.00	145.24
1001	1025125	08/21/18	1350	OVERHEAD DOOR CO. OF ABI	6550	LESS TAX	0.00	-8.25
1001	1025125	08/21/18	1350	OVERHEAD DOOR CO. OF ABI	6550	SERV DOOR	0.00	108.25
TOTAL CHECK							0.00	100.00
1001	1025126	08/21/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,354.50
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3020	JEVON BOOKER	0.00	350.00
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3020	SHERRY WISE	0.00	404.87
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3045	BRAIN CULIFER	0.00	433.50
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3050	SHYAN SPYKES	0.00	115.00
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3050	MARCOS VASQUEZ	0.00	521.25
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3025	JEVON BOOKER	0.00	75.00
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3035	MATTHEW PARROTT JR	0.00	500.00
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3025	TEDRICK WALL	0.00	508.25
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3050	PETE RODRIGUEZ JR	0.00	115.00
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3050	TORRIS SHAW	0.00	115.00
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3050	ANNA PEREZ	0.00	115.00
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3050	JOSEPH LANCASTER	0.00	35.00
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3050	ANNA PEREZ	0.00	35.00
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3050	TREY SHEDD	0.00	75.00
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3050	JOSEPH LANCASTER	0.00	115.00
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3025	CAMILLE SIMON	0.00	1,518.25
1001	1025127	08/21/18	1357	PAUL W. HANNEMAN	3050	DOUGLAS SMITH	0.00	115.00
TOTAL CHECK							0.00	5,146.12
1001	1025128	08/21/18	2688	PEGASUS SCHOOLS, INC.	6570	JC/JUL18	0.00	4,869.00
1001	1025128	08/21/18	2688	PEGASUS SCHOOLS, INC.	2700	DC/JUL18	0.00	5,031.30
1001	1025128	08/21/18	2688	PEGASUS SCHOOLS, INC.	6570	FA/JUL18	0.00	5,031.30
TOTAL CHECK							0.00	14,931.60
1001	1025129	08/21/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	170.28
1001	1025129	08/21/18	1608	PERFORMANCE FOOD GROUP O	6550	BID DIFFERENCE	0.00	2.40
1001	1025129	08/21/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2,523.20
1001	1025129	08/21/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	144.24
1001	1025129	08/21/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,164.58
1001	1025129	08/21/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,165.82
1001	1025129	08/21/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,534.18
TOTAL CHECK							0.00	23,704.70
1001	1025130	08/21/18	3387	MCKESSON MEDICAL-SURGICA	6550	GLOVE,LORATADINE	0.00	256.31
1001	1025130	08/21/18	3387	MCKESSON MEDICAL-SURGICA	6550	COTTON BALL	0.00	24.65

DATE: 09/05/2018  
TIME: 08:29:38

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	280.96
1001	1025131	08/21/18	1364	PITNEY BOWES	3015	AUG 18	0.00	202.00
1001	1025132	08/21/18	1662	PRECISION DYNAMICS CORPO	6550	PHOTO ID BND	0.00	347.64
1001	1025133	08/21/18	1370	PRECISION UNLIMITED, INC	5030	R410A REFRIGERANT	0.00	185.00
1001	1025133	08/21/18	1370	PRECISION UNLIMITED, INC	5030	SPRING CHECK	0.00	720.00
TOTAL CHECK							0.00	905.00
1001	1025134	08/21/18	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	287.00
1001	1025135	08/21/18	4399	PREVENTION & STRENGTHENI	3040	104TH/LARRY WHITE	0.00	600.00
1001	1025136	08/21/18	1693	PROFESSIONAL INVESTIGATI	3040	104TH/ANGELITA FLORES	0.00	540.00
1001	1025136	08/21/18	1693	PROFESSIONAL INVESTIGATI	3040	42ND-CARLOS HERNANDEZ	0.00	500.00
TOTAL CHECK							0.00	1,040.00
1001	1025137	08/21/18	1375	QUALITY IMPLEMENT CO.	5100	FLTR HEAD,OIL FLTR	0.00	424.30
1001	1025137	08/21/18	1375	QUALITY IMPLEMENT CO.	5200	HYGARD, BLADES	0.00	306.00
1001	1025137	08/21/18	1375	QUALITY IMPLEMENT CO.	5200	CREDIT	0.00	-14.66
1001	1025137	08/21/18	1375	QUALITY IMPLEMENT CO.	5100	PIN FSTNR	0.00	2.96
TOTAL CHECK							0.00	718.60
1001	1025138	08/21/18	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	1,358.80
1001	1025139	08/21/18	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	65.90
1001	1025140	08/21/18	1381	R.E. JANES GRAVEL COMPAN	5400	313.85 TONS GRADE 5	0.00	3,295.49
1001	1025140	08/21/18	1381	R.E. JANES GRAVEL COMPAN	5200	12.8 TONS MASONRY SND	0.00	227.20
1001	1025140	08/21/18	1381	R.E. JANES GRAVEL COMPAN	5200	46.90 TONS GRADE 4	0.00	773.86
1001	1025140	08/21/18	1381	R.E. JANES GRAVEL COMPAN	5300	168.39 TONS GRADE 4	0.00	1,985.79
1001	1025140	08/21/18	1381	R.E. JANES GRAVEL COMPAN	5300	261.05 TONS GRADE 4	0.00	4,307.36
1001	1025140	08/21/18	1381	R.E. JANES GRAVEL COMPAN	5300	73.84 TONS GRADE 4	0.00	1,218.36
1001	1025140	08/21/18	1381	R.E. JANES GRAVEL COMPAN	5300	48.04 TONS GRADE 4	0.00	792.67
1001	1025140	08/21/18	1381	R.E. JANES GRAVEL COMPAN	5100	25.25 TONS GRADE 4	0.00	416.63
1001	1025140	08/21/18	1381	R.E. JANES GRAVEL COMPAN	5100	63.19 TONS GRADE 4	0.00	1,042.64
1001	1025140	08/21/18	1381	R.E. JANES GRAVEL COMPAN	5100	77.91 TONS GRADE 4	0.00	1,285.53
1001	1025140	08/21/18	1381	R.E. JANES GRAVEL COMPAN	5100	11.01 TONS GRADE 4	0.00	1,831.69
1001	1025140	08/21/18	1381	R.E. JANES GRAVEL COMPAN	5100	121.85 TONS GRAD 4	0.00	2,010.55
TOTAL CHECK							0.00	19,187.77
1001	1025141	08/21/18	1701	RADIOLOGY ASSOCIATES	6570	WC/JUL18	0.00	55.00
1001	1025141	08/21/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	897.60
1001	1025141	08/21/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	795.78
TOTAL CHECK							0.00	1,748.38
1001	1025142	08/21/18	1386	RANDY CROWNOVER	3035	DOLAN TATUM	0.00	325.00
1001	1025142	08/21/18	1386	RANDY CROWNOVER	3035	DOLAN TATUM	0.00	325.00
1001	1025142	08/21/18	1386	RANDY CROWNOVER	3035	DOLAN TATUM	0.00	325.00
TOTAL CHECK							0.00	975.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025143	08/21/18	1389	REDLEE/SCS, INC.	5030	AUG 18	0.00	12,823.26
1001	1025144	08/21/18	3984	JOSEPH REESE	6570	TRG-FT WORTH	0.00	76.00
1001	1025145	08/21/18	3566	REGAN LAW FIRM, PLLC	1020.3	CT	0.00	150.00
1001	1025145	08/21/18	3566	REGAN LAW FIRM, PLLC	1020.3	AH	0.00	150.00
1001	1025145	08/21/18	3566	REGAN LAW FIRM, PLLC	1020.3	VV	0.00	150.00
1001	1025145	08/21/18	3566	REGAN LAW FIRM, PLLC	1020.3	SD	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1025146	08/21/18	3647	REPUBLIC SERVICES #058	5100	AUG 18	0.00	45.00
1001	1025146	08/21/18	3647	REPUBLIC SERVICES #058	5300	JUL 18	0.00	31.49
TOTAL CHECK							0.00	76.49
1001	1025147	08/21/18	3348	RICHARD DENDINGER	6570	FINGERPRINT	0.00	10.00
1001	1025148	08/21/18	3792	RITE OF PASSAGE, INC	6570	MH/JUL18	0.00	5,031.30
1001	1025148	08/21/18	3792	RITE OF PASSAGE, INC	6570	AB/JUL18	0.00	5,031.30
1001	1025148	08/21/18	3792	RITE OF PASSAGE, INC	6570	BB/JUL18	0.00	5,031.30
1001	1025148	08/21/18	3792	RITE OF PASSAGE, INC	6570	AD/JUL18	0.00	5,031.30
1001	1025148	08/21/18	3792	RITE OF PASSAGE, INC	6570	AD-JUL18	0.00	506.97
1001	1025148	08/21/18	3792	RITE OF PASSAGE, INC	6570	AB/JUL18	0.00	467.78
1001	1025148	08/21/18	3792	RITE OF PASSAGE, INC	6570	MH-JUL18	0.00	197.83
1001	1025148	08/21/18	3792	RITE OF PASSAGE, INC	6570	DG/JUL18	0.00	3,083.70
TOTAL CHECK							0.00	24,381.48
1001	1025149	08/21/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	TIMOTHY BARBEE	0.00	115.00
1001	1025149	08/21/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	JAMES GARNER	0.00	225.00
1001	1025149	08/21/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	KENDRICK WORD	0.00	325.00
1001	1025149	08/21/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	KENDRICK WORD	0.00	75.00
1001	1025149	08/21/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	JOE PICHARDO JR	0.00	450.00
1001	1025149	08/21/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	CHRISTOPHER JONES	0.00	400.00
1001	1025149	08/21/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	DAMON DRINNON	0.00	1,490.00
1001	1025149	08/21/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	RYAN OWEN	0.00	350.00
TOTAL CHECK							0.00	3,430.00
1001	1025150	08/21/18	1592	RUSH TRUCK CENTER, ABILE	5300	LESS TAX	0.00	-1.06
1001	1025150	08/21/18	1592	RUSH TRUCK CENTER, ABILE	5300	RADIATR CAP,FRT	0.00	13.93
TOTAL CHECK							0.00	12.87
1001	1025151	08/21/18	3882	RX OUTREACH	7010	MED COST,GLUCS MNTR,S	0.00	4,208.15
1001	1025152	08/21/18	1401	SAFEGUARD BUSINESS SYSTE	6550	CHECKS	0.00	430.63
1001	1025153	08/21/18	1403	SAM MOORE	3045	BRANDIE HAYLEY	0.00	115.00
1001	1025153	08/21/18	1403	SAM MOORE	3045	AUSTIN BAKER	0.00	115.00
1001	1025153	08/21/18	1403	SAM MOORE	3045	ROBERT ADKINS	0.00	115.00
1001	1025153	08/21/18	1403	SAM MOORE	3050	CYNTHIA SILVA	0.00	115.00
1001	1025153	08/21/18	1403	SAM MOORE	3045	KALA BEASON	0.00	115.00
1001	1025153	08/21/18	1403	SAM MOORE	3045	CELESTINA GUERRERO	0.00	115.00
1001	1025153	08/21/18	1403	SAM MOORE	3045	JULIAN GARZA	0.00	115.00
1001	1025153	08/21/18	1403	SAM MOORE	3050	RICHARD VIDAURRI	0.00	115.00

DATE: 09/05/2018  
TIME: 08:29:38

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025153	08/21/18	1403	SAM MOORE	3050	FELICIA PENFIELD	0.00	150.00
TOTAL CHECK							0.00	1,070.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3050	CADIE LESTER	0.00	115.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3045	LETICIA GOMEZ	0.00	115.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3050	CODY TOLER	0.00	115.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3020	MITCHELL SNEED JR	0.00	190.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3020	MITCHELL SNEED JR	0.00	190.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3020	MITCHELL SNEED JR	0.00	190.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3020	MITCHELL SNEED JR	0.00	190.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3020	MITCHELL SNEED JR	0.00	190.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3050	CODY TOLER	0.00	35.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3040	CCL1/CD	0.00	100.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3025	NANCY GONZALES	0.00	375.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3050	MONTELL WHITNEY	0.00	115.00
1001	1025154	08/21/18	2563	SAMUEL DARNALL	3050	NEWTON MCDONALD	0.00	115.00
TOTAL CHECK							0.00	2,035.00
1001	1025155	08/21/18	3665	SARA TENNESSON, ATTORNEY	1020.3	NC	0.00	175.00
1001	1025155	08/21/18	3665	SARA TENNESSON, ATTORNEY	1020.3	AG	0.00	175.00
1001	1025155	08/21/18	3665	SARA TENNESSON, ATTORNEY	1020.3	AH	0.00	300.00
TOTAL CHECK							0.00	650.00
1001	1025156	08/21/18	4294	SCURRY COUNTY	6550	27 INMATES	0.00	17,730.00
1001	1025157	08/21/18	3676	SECURITY TRANSPORT SERVI	6010	MICHAEL MOOSMAN	0.00	1,138.20
1001	1025158	08/21/18	1539	SEVENTH ADMIN JUDICIAL R	001	ASSESSMENT FY18/19	0.00	17,631.09
1001	1025159	08/21/18	1414	SHERWIN-WILLIAMS	6570	PAINT,ROLLER,TAPE	0.00	67.53
1001	1025159	08/21/18	1414	SHERWIN-WILLIAMS	6570	TAPE	0.00	15.99
1001	1025159	08/21/18	1414	SHERWIN-WILLIAMS	1045	N95 RESP 10PK	0.00	18.99
1001	1025159	08/21/18	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	46.98
TOTAL CHECK							0.00	149.49
1001	1025160	08/21/18	1415	SHI GOVERNMENT SOLUTIONS	7510	WORD PERFECT SFTWR	0.00	148.00
1001	1025161	08/21/18	1419	SMITH OUTDOOR POWER EQUI	1045	RUB,ENGINE MOUNTING	0.00	9.96
1001	1025161	08/21/18	1419	SMITH OUTDOOR POWER EQUI	5100	OIL,2.6OZ HP ULTRA	0.00	23.53
1001	1025161	08/21/18	1419	SMITH OUTDOOR POWER EQUI	5100	.105 X LINE NEO	0.00	57.99
1001	1025161	08/21/18	1419	SMITH OUTDOOR POWER EQUI	1045	THROTTLE	0.00	108.20
1001	1025161	08/21/18	1419	SMITH OUTDOOR POWER EQUI	1045	SAWGEARHEAD	0.00	143.11
TOTAL CHECK							0.00	342.79
1001	1025162	08/21/18	1421	SOUTHERN COMPUTER WAREHO	4800	SCANNER	0.00	891.67
1001	1025162	08/21/18	1421	SOUTHERN COMPUTER WAREHO	1021	SCANNER	0.00	891.67
1001	1025162	08/21/18	1421	SOUTHERN COMPUTER WAREHO	2600	DEL-91K93, DELL DOCKIN	0.00	194.51
1001	1025162	08/21/18	1421	SOUTHERN COMPUTER WAREHO	7520	HEW-B5L24A#BGJ, HP LAS	0.00	446.93
TOTAL CHECK							0.00	2,424.78
1001	1025163	08/21/18	3395	SOUTHERN TIRE MART	5400	TIRES,VLV STM	0.00	667.46

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025164	08/21/18	4123	SPOKANE COUNTY SHERIFF'S	4020	ARMANDO CASILLAS	0.00	70.00
1001	1025165	08/21/18	3795	STACEY A. CHAPMAN, ATTOR	3030	MOTHER	0.00	195.00
1001	1025165	08/21/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	247.00
1001	1025165	08/21/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILD	0.00	455.00
1001	1025165	08/21/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	806.00
1001	1025165	08/21/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,001.00
1001	1025165	08/21/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	EL	0.00	300.00
TOTAL CHECK							0.00	3,004.00
1001	1025166	08/21/18	1425	STAN BROWN	3020	DEBRA AGUERO	0.00	1,487.50
1001	1025167	08/21/18	1430	STEPHEN M. OSBORN, PHD	2300	DH-AUG18	0.00	500.00
1001	1025167	08/21/18	1430	STEPHEN M. OSBORN, PHD	2300	AJ-JUL18	0.00	500.00
1001	1025167	08/21/18	1430	STEPHEN M. OSBORN, PHD	2300	AM-AUG18	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1025168	08/21/18	1431	STEPHENS RUBBER STAMPS &	7510	NAMEPLATE	0.00	8.50
1001	1025168	08/21/18	1431	STEPHENS RUBBER STAMPS &	7520	STAMPS	0.00	25.90
1001	1025168	08/21/18	1431	STEPHENS RUBBER STAMPS &	3065	NTRY STMP, STMP	0.00	83.65
1001	1025168	08/21/18	1431	STEPHENS RUBBER STAMPS &	7010	STAMPS	0.00	83.70
TOTAL CHECK							0.00	201.75
1001	1025169	08/21/18	1593	SUDDENLINK	8100	08.16.18-09.15.18	0.00	610.93
1001	1025170	08/21/18	4177	SURE SHOT PEST MANAGEMEN	6550	WEEKLY PEST CONRL	0.00	480.00
1001	1025171	08/21/18	1452	TAC - EDUCATION DEPT	001	E.ANDERSON-CONF	0.00	275.00
1001	1025172	08/21/18	3842	TAMMY C WATKINS CSR,RPR	3020	05.11.18	0.00	66.00
1001	1025173	08/21/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/RICHARD MUNOZ JR	0.00	2,050.00
1001	1025173	08/21/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/GEORGE OSTEEN	0.00	2,050.00
1001	1025173	08/21/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/KENDRICK BUTLER	0.00	2,550.00
1001	1025173	08/21/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/REINERT, VACLAVI	0.00	3,000.00
1001	1025173	08/21/18	1440	TARRANT COUNTY MEDICAL E	3040	JP2/TIMOTHY SIMMONS	0.00	880.00
1001	1025173	08/21/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/ELIZABETH STOVER	0.00	2,050.00
1001	1025173	08/21/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JOHN HUDSON	0.00	2,050.00
1001	1025173	08/21/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ARTHUR CANTU JR	0.00	2,550.00
TOTAL CHECK							0.00	17,180.00
1001	1025174	08/21/18	1042	TAYLOR CO. DISTRICT CLER	8900	C. FARLEY/S. WATKINS	0.00	460.00
1001	1025174	08/21/18	1042	TAYLOR CO. DISTRICT CLER	8900	DORIAN POWDRILL JR	0.00	379.00
TOTAL CHECK							0.00	839.00
1001	1025175	08/21/18	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.18-07.30.18	0.00	163.00
1001	1025175	08/21/18	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.18-07.30.18	0.00	136.00
TOTAL CHECK							0.00	299.00
1001	1025176	08/21/18	1442	TAYLOR ELECTRIC COOP, IN	5100	06.29.18-07.30.18	0.00	44.00
1001	1025177	08/21/18	3291	TEEX	6550	BSC CO CORRCTN RETAK	0.00	250.00

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025178	08/21/18	2386	TERI NICHOLS, CSR,RPR	3025	20274B,JOE COURTNEY	0.00	1,608.50
1001	1025179	08/21/18	1447	TESCO EQUIPMENT & SUPPLY	5300	GSKT,OIL,AIR FLTR ELM	0.00	191.16
1001	1025179	08/21/18	1447	TESCO EQUIPMENT & SUPPLY	5300	FUEL HOS	0.00	48.00
TOTAL CHECK							0.00	239.16
1001	1025180	08/21/18	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JUL 18	0.00	18,778.71
1001	1025181	08/21/18	1456	TEXAS DEPT OF PUBLIC SAF	8900	BRANDON GUTIERREZ	0.00	1,454.82
1001	1025182	08/21/18	2470	TEXAS DEPT OF ST HEALTH	1010	JULY 18	0.00	517.89
1001	1025183	08/21/18	1451	TEXAS JAIL ASSOCIATION	6010	4 OFFICERS	0.00	1,000.00
1001	1025184	08/21/18	1665	TEXAS METALS & RECYCLING	5400	1/4X1 1/2 FLAT	0.00	9.00
1001	1025185	08/21/18	4181	TEXAS ROAD AND SIGN SUPP	9200	DUST CONTRLS	0.00	24,910.10
1001	1025186	08/21/18	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	1,255.05
1001	1025187	08/21/18	1465	THE PAINT CENTER	5030	SPRAY TEXTURE	0.00	17.09
1001	1025188	08/21/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	1,160.00
1001	1025188	08/21/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	11,890.00
1001	1025188	08/21/18	1467	TYLER TECHNOLOGIES, INC.	1060	TRAVEL AND LIVING EXPE	0.00	16.48
1001	1025188	08/21/18	1467	TYLER TECHNOLOGIES, INC.	1060	TRAVEL AND LIVING EXPE	0.00	2,392.26
TOTAL CHECK							0.00	15,458.74
1001	1025189	08/21/18	1469	THE TRANE COMPANY	6550	RPR	0.00	90.00
1001	1025190	08/21/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	145.35
1001	1025190	08/21/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	1,539.00
1001	1025190	08/21/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	10,003.50
1001	1025190	08/21/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	18,761.48
1001	1025190	08/21/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	4,157.69
1001	1025190	08/21/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	31.34
TOTAL CHECK							0.00	34,638.36
1001	1025191	08/21/18	3487	TRANSUNION RISK AND ALTE	2201	JUL 18	0.00	50.00
1001	1025192	08/21/18	3487	TRANSUNION RISK AND ALTE	4010	JULY 18	0.00	75.00
1001	1025193	08/21/18	3487	TRANSUNION RISK AND ALTE	6030	JULY 18	0.00	53.00
1001	1025194	08/21/18	4243	TMS SOUTH	6550	CNTRL,ASSY,CARTRIDGE	0.00	831.76
1001	1025195	08/21/18	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	2,717.00
1001	1025195	08/21/18	3322	AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	2,177.50
1001	1025195	08/21/18	3322	AMOS W (TREY) KEITH III	3020	CASEY IVEY	0.00	845.00
1001	1025195	08/21/18	3322	AMOS W (TREY) KEITH III	3025	MARK ALDRETE	0.00	650.00
1001	1025195	08/21/18	3322	AMOS W (TREY) KEITH III	3025	JAMMI DAVIS	0.00	833.33

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025195	08/21/18	3322	AMOS W (TREY) KEITH III	3025	JAMMI DAVIS	0.00	833.33
1001	1025195	08/21/18	3322	AMOS W (TREY) KEITH III	3025	JAMMI DAVIS	0.00	833.34
TOTAL CHECK							0.00	8,889.50
1001	1025196	08/21/18	3643	TRUECORE BEHAVORIAL SOLU	6570	TT-MAR18	0.00	102.68
1001	1025196	08/21/18	3643	TRUECORE BEHAVORIAL SOLU	6570	IS-AUG17	0.00	27.00
1001	1025196	08/21/18	3643	TRUECORE BEHAVORIAL SOLU	6570	RM/JUN18	0.00	35.28
1001	1025196	08/21/18	3643	TRUECORE BEHAVORIAL SOLU	6570	ML-JUL17	0.00	42.12
1001	1025196	08/21/18	3643	TRUECORE BEHAVORIAL SOLU	6570	BJ-MAR18	0.00	7.67
1001	1025196	08/21/18	3643	TRUECORE BEHAVORIAL SOLU	6570	RM/JUL18	0.00	5,031.30
1001	1025196	08/21/18	3643	TRUECORE BEHAVORIAL SOLU	6570	JF/JUL18	0.00	5,031.30
TOTAL CHECK							0.00	10,277.35
1001	1025197	08/21/18	4152	JAMES TUCK	6035	TAGUA	0.00	40.00
1001	1025197	08/21/18	4152	JAMES TUCK	6035	REIMB-VEST	0.00	49.98
1001	1025197	08/21/18	4152	JAMES TUCK	6035	REIMB-POSTAGE	0.00	50.00
1001	1025197	08/21/18	4152	JAMES TUCK	6035	LESS TAX	0.00	-3.05
1001	1025197	08/21/18	4152	JAMES TUCK	6035	REIMB-POSTAGE	0.00	0.21
1001	1025197	08/21/18	4152	JAMES TUCK	6035	REIMB-POSTAGE	0.00	1.42
TOTAL CHECK							0.00	138.56
1001	1025198	08/21/18	1484	TUSCOLA-TAYLOR COUNTY WC	3075	673600-673900	0.00	27.42
1001	1025199	08/21/18	1141	U S SOAP, LLC	6550	SANITIZER	0.00	119.00
1001	1025199	08/21/18	1141	U S SOAP, LLC	6550	SANITIZER,SQB	0.00	98.00
1001	1025199	08/21/18	1141	U S SOAP, LLC	6550	RINSAID, DETERGENT, SUN	0.00	396.25
TOTAL CHECK							0.00	613.25
1001	1025200	08/21/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	613.51
1001	1025200	08/21/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	165.90
1001	1025200	08/21/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	351.00
TOTAL CHECK							0.00	1,130.41
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6035	ENGIN MOUNT,BRKS,ROTO	0.00	1,442.59
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	1060	LESS TAXES	0.00	-31.26
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	1060	A/C,SCAN,ACTUATOR,CLB	0.00	652.95
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FLTR	0.00	65.00
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FLTR	0.00	65.00
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FLTR	0.00	65.00
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FLTR	0.00	77.00
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FLTR	0.00	77.00
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FLTR	0.00	77.00
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FLTR	0.00	77.00
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	CHG OIL,FLTR	0.00	77.00
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FLTR	0.00	77.00
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	STRGHTN BRACE,OIL CHG	0.00	119.80
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	SCN COMP,OIL CHG	0.00	121.00
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	ST INSPC,OIL CHG,FLTR	0.00	128.52
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	SCN FUL PMP MOD,JUMP	0.00	138.72
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FLTR	0.00	143.86
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FLTR	0.00	143.86
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	AIR FLTR,OIL CHG,FLTR	0.00	147.20

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	RPLC WIPRS,AIR CLNR E	0.00	230.57
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	RPLC BATTERY	0.00	303.14
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OXYGN SNSR,FUEL TRTMN	0.00	329.91
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	CHG SYS,BATTRY,OIL CH	0.00	360.72
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	RPLC SCHRADR VLV, A/C	0.00	376.67
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	AIR CLNR ELMNT,FLTR.T	0.00	1,133.62
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	HVAC ACTURTR,RPLC BRK	0.00	1,319.70
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FLTR,TRANS FL	0.00	1,393.74
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6010	OIL CHG,SVC TRANS,WIP	0.00	2,237.26
1001	1025202	08/21/18	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
TOTAL CHECK							0.00	11,356.57
1001	1025203	08/21/18	4341	VICKIE J COODY, CSR	3050	REIMB CONTNUNG ED	0.00	199.00
1001	1025204	08/21/18	2164	VOTEC CORPORATION	1400	ACER TRAVELMATE LAPTOP	0.00	800.00
1001	1025204	08/21/18	2164	VOTEC CORPORATION	1400	SHIPPING	0.00	25.50
TOTAL CHECK							0.00	825.50
1001	1025205	08/21/18	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D COMM	0.00	777.92
1001	1025205	08/21/18	1491	VULCAN CONSTRUCTION MATE	5400	BASE A-4 COMM	0.00	186.95
TOTAL CHECK							0.00	964.87
1001	1025206	08/21/18	1493	WARREN CAT	5300	VLV,O-RNG	0.00	33.05
1001	1025206	08/21/18	1493	WARREN CAT	5100	CREDIT	0.00	-37.81
1001	1025206	08/21/18	1493	WARREN CAT	5100	FLTRS,ELMNTS	0.00	244.05
1001	1025206	08/21/18	1493	WARREN CAT	5100	ELEMTN	0.00	79.56
TOTAL CHECK							0.00	318.85
1001	1025207	08/21/18	1495	WEST CENTRAL TX LAW ENFO	6010	ORTIZ,HARGIS/USE FORC	0.00	108.00
1001	1025207	08/21/18	1495	WEST CENTRAL TX LAW ENFO	6550	LACI NICHOLS	0.00	25.00
1001	1025207	08/21/18	1495	WEST CENTRAL TX LAW ENFO	6010	ORTIZ,HARGIS/CIV TRG	0.00	20.00
1001	1025207	08/21/18	1495	WEST CENTRAL TX LAW ENFO	6550	CLESTON CRONK	0.00	36.00
1001	1025207	08/21/18	1495	WEST CENTRAL TX LAW ENFO	6550	THOMAS HORTON	0.00	36.00
1001	1025207	08/21/18	1495	WEST CENTRAL TX LAW ENFO	6550	CLESTON CRONK	0.00	36.00
1001	1025207	08/21/18	1495	WEST CENTRAL TX LAW ENFO	6550	LACI NICHOLS	0.00	36.00
1001	1025207	08/21/18	1495	WEST CENTRAL TX LAW ENFO	6010	MELISSA PARKER-1ST AT	0.00	35.00
TOTAL CHECK							0.00	332.00
1001	1025208	08/21/18	1496	WEST GROUP	3045	TX ESTAT COD ANNO	0.00	284.00
1001	1025208	08/21/18	1496	WEST GROUP	3100	LIBRARY/JUL 18	0.00	981.81
1001	1025208	08/21/18	1496	WEST GROUP	3100	JULY 18	0.00	1,566.19
1001	1025208	08/21/18	1496	WEST GROUP	1020	TX ESTATES CODE ANNO	0.00	142.00
1001	1025208	08/21/18	1496	WEST GROUP	3050	2 BOOKS	0.00	260.00
1001	1025208	08/21/18	1496	WEST GROUP	3065	7 BOOKS	0.00	25.63
1001	1025208	08/21/18	1496	WEST GROUP	1060	JULY 18	0.00	195.30
1001	1025208	08/21/18	1496	WEST GROUP	3025	CREDIT	0.00	-62.00
TOTAL CHECK							0.00	3,392.93
1001	1025209	08/21/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	668.54
1001	1025210	08/21/18	1501	WESTAIR - PRAXAIR DISTRI	5100	PIPE CAPS	0.00	14.12
1001	1025210	08/21/18	1501	WESTAIR - PRAXAIR DISTRI	6550	CO2,GLASSES,GLOVES	0.00	139.67

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025210	08/21/18	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXYGN RENTAL	0.00	36.63
1001	1025210	08/21/18	1501	WESTAIR - PRAXAIR DISTRI	6550	GLVS	0.00	211.20
TOTAL CHECK							0.00	401.62
1001	1025211	08/21/18	1503	WESTERN TRAILER & EQUIPM	5300	PERMACOIL	0.00	163.26
1001	1025212	08/21/18	2273	WHEAT ENERGY SERVICES, I	5100	315 GAL GAS	0.00	630.00
1001	1025213	08/21/18	1823	WILLIAM BLAISE	6010	TOLLS/08.09.18	0.00	7.50
1001	1025214	08/21/18	4135	WILLIAMS GROUP AUTO	6010	RENTL 5 VEHICLS	0.00	3,500.00
1001	1025215	08/21/18	1505	WILLIAMS TROTTER & ASSOC	6570	WC/JUL18	0.00	20.25
1001	1025215	08/21/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	193.26
1001	1025215	08/21/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	250.90
TOTAL CHECK							0.00	464.41
1001	1025216	08/21/18	3026	WILLOW CREEK GARDENS	1045	SAND	0.00	160.00
1001	1025217	08/21/18	1488	WINDSTREAM COMMUNICATION	5200	07.25.18-08.24.18	0.00	54.48
1001	1025217	08/21/18	1488	WINDSTREAM COMMUNICATION	3070	07.25.18-08.24.18	0.00	276.36
TOTAL CHECK							0.00	330.84
1001	1025218	08/21/18	4268	WRIGHT ASPHALT PRODUCTS	5400	CRS-2	0.00	7,053.46
1001	1025218	08/21/18	4268	WRIGHT ASPHALT PRODUCTS	5400	CRS-2	0.00	7,776.90
1001	1025218	08/21/18	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	7,363.50
1001	1025218	08/21/18	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	7,676.77
1001	1025218	08/21/18	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	7,692.92
1001	1025218	08/21/18	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	7,812.41
1001	1025218	08/21/18	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	7,854.41
1001	1025218	08/21/18	4268	WRIGHT ASPHALT PRODUCTS	5200	DEMURRAGE	0.00	113.75
TOTAL CHECK							0.00	53,344.12
1001	1025221	08/21/18	1534	XEROX CORPORATION	6030	JUL 18	0.00	37.80
1001	1025221	08/21/18	1534	XEROX CORPORATION	3060	JUL 18	0.00	37.81
1001	1025221	08/21/18	1534	XEROX CORPORATION	3065	JUL 18	0.00	37.81
1001	1025221	08/21/18	1534	XEROX CORPORATION	3030	JUL 18	0.00	56.71
1001	1025221	08/21/18	1534	XEROX CORPORATION	3035	JUL 18	0.00	56.71
1001	1025221	08/21/18	1534	XEROX CORPORATION	2040	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	6010	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	4800	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	6550	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	3015	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	6550	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	7520	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	3045	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	3050	JUL 18,PRNT CHG	0.00	114.18
1001	1025221	08/21/18	1534	XEROX CORPORATION	2030.1	JUL 18,PRNT CHG	0.00	121.62
1001	1025221	08/21/18	1534	XEROX CORPORATION	8800	JUL 18	0.00	121.71
1001	1025221	08/21/18	1534	XEROX CORPORATION	2030.1	JUL 18	0.00	124.29
1001	1025221	08/21/18	1534	XEROX CORPORATION	7010	JUL 18	0.00	146.89
1001	1025221	08/21/18	1534	XEROX CORPORATION	6550	JUL 18,PRNT CHG	0.00	169.08

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025221	08/21/18	1534	XEROX CORPORATION	3100	JUL 18,PRNT CHG	0.00	183.18
1001	1025221	08/21/18	1534	XEROX CORPORATION	3075	JUL 18	0.00	46.28
1001	1025221	08/21/18	1534	XEROX CORPORATION	3080	JUL 18,PRNT CHG	0.00	47.97
1001	1025221	08/21/18	1534	XEROX CORPORATION	3070	JUL 18,PRNT CHG	0.00	55.35
1001	1025221	08/21/18	1534	XEROX CORPORATION	3020	JUL 18	0.00	56.71
1001	1025221	08/21/18	1534	XEROX CORPORATION	3025	JUL 18	0.00	56.71
1001	1025221	08/21/18	1534	XEROX CORPORATION	4010	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	2030	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	6572	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	4010	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	7050	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	4010	JUL 18	0.00	113.42
1001	1025221	08/21/18	1534	XEROX CORPORATION	6010	JUL 18	0.00	122.16
1001	1025221	08/21/18	1534	XEROX CORPORATION	3010	JUL 18	0.00	124.29
1001	1025221	08/21/18	1534	XEROX CORPORATION	3010	JUL 18	0.00	124.29
1001	1025221	08/21/18	1534	XEROX CORPORATION	1010	JUL 18,PRNT CHG	0.00	126.72
1001	1025221	08/21/18	1534	XEROX CORPORATION	2030.1	JUL 18,PRNT CHG	0.00	137.25
1001	1025221	08/21/18	1534	XEROX CORPORATION	6570	JUL 18	0.00	174.23
1001	1025221	08/21/18	1534	XEROX CORPORATION	7510	JUL 18	0.00	174.23
1001	1025221	08/21/18	1534	XEROX CORPORATION	6570	JUL 18	0.00	174.23
1001	1025221	08/21/18	1534	XEROX CORPORATION	6010	JUL 18,PRNT CHG	0.00	186.08
1001	1025221	08/21/18	1534	XEROX CORPORATION	4510	JUL 18,PRNT CHG	0.00	193.01
1001	1025221	08/21/18	1534	XEROX CORPORATION	3010	JUL 18	0.00	124.29
1001	1025221	08/21/18	1534	XEROX CORPORATION	4010	JUL 18,PRNT CHG	0.00	113.43
1001	1025221	08/21/18	1534	XEROX CORPORATION	6580	JUL 18	0.00	101.21
1001	1025221	08/21/18	1534	XEROX CORPORATION	1010	JUL 18	0.00	124.29
1001	1025221	08/21/18	1534	XEROX CORPORATION	4010	JUL 18	0.00	124.29
1001	1025221	08/21/18	1534	XEROX CORPORATION	6580	JUL 18	0.00	131.59
1001	1025221	08/21/18	1534	XEROX CORPORATION	6580	JUL 18	0.00	131.59
1001	1025221	08/21/18	1534	XEROX CORPORATION	6580	JUL 18,PRNT CHG	0.00	132.46
1001	1025221	08/21/18	1534	XEROX CORPORATION	6580	JUL 18	0.00	101.21
TOTAL CHECK							0.00	5,679.54
1001	1025222	08/21/18	1507	YELLOWHOUSE MACHINERY CO	5100	FLTR ELE,OIL FLTR,HYD	0.00	279.52
1001	1025222	08/21/18	1507	YELLOWHOUSE MACHINERY CO	5400	2 BELT SETS	0.00	120.75
1001	1025222	08/21/18	1507	YELLOWHOUSE MACHINERY CO	5100	SWTCH	0.00	43.21
1001	1025222	08/21/18	1507	YELLOWHOUSE MACHINERY CO	5200	RENTAL BOMAG ROLLER	0.00	4,050.00
TOTAL CHECK							0.00	4,493.48
1001	1025223	08/21/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/JUL18	0.00	1,785.00
1001	1025224	08/21/18	1495	WEST CENTRAL TX LAW ENFO	6550	BRANNON,CARLIN,FLORES	0.00	108.00
1001	1025224	08/21/18	1495	WEST CENTRAL TX LAW ENFO	6550	JAMES,THOMASON	0.00	72.00
1001	1025224	08/21/18	1495	WEST CENTRAL TX LAW ENFO	6010	ARREST SEARCH SEIZURE	0.00	72.00
TOTAL CHECK							0.00	252.00
1001	1025225	08/29/18	1X	CIVIL PROCESS SERVICES	8900	DANIEL LOPEZ	0.00	80.00
1001	1025226	08/29/18	3347	TX COMM ON LAW ENFORCEME	4010	DONALD PRATT	0.00	35.00
1001	1025227	08/29/18	3841	FRANK GRIFFIN	3025	FRANK GRIFFIN	0.00	120.99

DATE: 09/05/2018  
 TIME: 08:29:38

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025228	08/29/18	4402	BRAD UNDERWOOD	3025	07.25.18	0.00	183.12
1001	1025229	08/29/18	1105	ABILENE PROFESSIONAL SER	3040	JP2/TIMOTHY SIMMONS	0.00	507.50
1001	1025229	08/29/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BARBARA COCKE	0.00	800.00
1001	1025229	08/29/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MIA MUNOZ	0.00	800.00
1001	1025229	08/29/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/DARRI STACKPOLE	0.00	800.00
1001	1025229	08/29/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/FRANCES WILLIAMS	0.00	507.50
1001	1025229	08/29/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/MARY PHILPOTT	0.00	855.00
1001	1025229	08/29/18	1105	ABILENE PROFESSIONAL SER	3040	JP2/MARCUS ESTRADA	0.00	855.00
TOTAL CHECK							0.00	5,125.00
1001	1025230	08/29/18	1100	ABILENE PROFESSIONAL CEN	6550	FRANK BEEMAN	0.00	190.00
1001	1025231	08/30/18	1386	RANDY CROWNOVER	3045	DONALD HAMER	0.00	35.00
1001	1025231	08/30/18	1386	RANDY CROWNOVER	3045	DONALD HAMER	0.00	35.00
1001	1025231	08/30/18	1386	RANDY CROWNOVER	3045	DONALD HAMER	0.00	35.00
1001	1025231	08/30/18	1386	RANDY CROWNOVER	3045	DONALD HAMER	0.00	115.00
TOTAL CHECK							0.00	220.00
1001	1025232	08/30/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1025233	08/30/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1025234	08/30/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1025235	08/30/18	1530	UNITED WAY OF ABILENE	410	208 CAMPAIGN	0.00	101.50
1001	1025236	08/30/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1025237	08/30/18	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1025238	08/30/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	2,664,738.97
TOTAL FUND							0.00	2,664,738.97
TOTAL REPORT							0.00	2,664,738.97