

DATE: 11/01/2018
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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20181001 00:00:00.000' and '20181031 00:00:00.000'
ACCOUNTING PERIOD: 2/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025741	10/02/18	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	278.40
1001	1025741	10/02/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,565.99
TOTAL CHECK							0.00	2,844.39
1001	1025742	10/02/18	1720	ABILENE COMMERCIAL KITCH	6550	PERF COOL HDL	0.00	89.85
1001	1025743	10/02/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	871.31
1001	1025744	10/02/18	1082	ABILENE ISD	6572	09.03.18-09.07.18	0.00	23.80
1001	1025744	10/02/18	1082	ABILENE ISD	6572	08.27.18-08.31.18	0.00	30.75
1001	1025744	10/02/18	1082	ABILENE ISD	6572	09.10.18-09.14.18	0.00	31.95
TOTAL CHECK							0.00	86.50
1001	1025745	10/02/18	1087	BMC ABILENE LUMBER	1045	SCRPR,CHSL,GLV	0.00	66.93
1001	1025745	10/02/18	1087	BMC ABILENE LUMBER	1045	ANCHOR,1X4	0.00	79.83
1001	1025745	10/02/18	1087	BMC ABILENE LUMBER	1045	ANCHOR,1X4	0.00	96.35
TOTAL CHECK							0.00	243.11
1001	1025746	10/02/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LNR	0.00	333.10
1001	1025747	10/02/18	1097	APSCO	5030	TEE,FITNG FIP,COUP	0.00	27.87
1001	1025747	10/02/18	1097	APSCO	5030	TEE,FITNG FIP,COUP	0.00	54.78
1001	1025747	10/02/18	1097	APSCO	5030	PLUG,TEE,FITNG FIP	0.00	82.18
1001	1025747	10/02/18	1097	APSCO	6550	LEVER,FLANGE,P-TRAP	0.00	32.30
TOTAL CHECK							0.00	197.13
1001	1025748	10/02/18	1098	ABILENE PRINTING & STATI	3065	ENVLPS/SPARKY DEAN	0.00	132.00
1001	1025749	10/02/18	1100	ABILENE PROFESSIONAL CEN	6550	RYAN RODRIQUEZ	0.00	190.00
1001	1025750	10/02/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/AARON HOWARD	0.00	855.00
1001	1025750	10/02/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/KELLY FIELDS	0.00	823.40
1001	1025750	10/02/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/YVONNE BALDWIN	0.00	800.00
1001	1025750	10/02/18	1105	ABILENE PROFESSIONAL SER	3040	JP 1-2/LOUISE CARTER	0.00	800.00
1001	1025750	10/02/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ROBERT HENRY	0.00	885.00
TOTAL CHECK							0.00	4,163.40
1001	1025751	10/02/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	13,056.46
1001	1025752	10/02/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-OPEN PSTN	0.00	96.00
1001	1025752	10/02/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-OPEN PSTN'	0.00	96.00
TOTAL CHECK							0.00	192.00
1001	1025753	10/02/18	1111	ABILENE SALES, INC.	5300	HEX HEAD	0.00	13.59
1001	1025753	10/02/18	1111	ABILENE SALES, INC.	5300	PNEUMATIC,HEX KEY SET	0.00	92.70
TOTAL CHECK							0.00	106.29
1001	1025754	10/02/18	1818	ABILENE UNIFORM CENTER	6550	SCRUBS	0.00	115.50
1001	1025755	10/02/18	1124	AIRGAS SOUTHWEST, INC.	6550	RENT ACTYLN,OYGN	0.00	51.85
1001	1025756	10/02/18	3370	AJ'S AUTO PARTS	5200	PLUG	0.00	7.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1025757	10/02/18	3613	ALFREDO GARCIA	5400	REIMB CDL	0.00	61.00	
1001	1025758	10/02/18	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	1,209.00	
1001	1025759	10/02/18	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	872.11	
1001	1025760	10/02/18	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VL T BX	0.00	368.75	
1001	1025761	10/02/18	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	231.48	
1001	1025762	10/02/18	1133	AQUA ONE	8600	WATER	0.00	90.00	
1001	1025763	10/02/18	1139	AT&T	1040	09.11.18-10.10.18	0.00	6,624.30	
1001	1025764	10/02/18	1139	AT&T	5400	09.05.18-10.04.18	0.00	39.71	
1001	1025765	10/02/18	1139	AT&T	5100	09.13.18-10.12.18	0.00	39.29	
1001	1025766	10/02/18	1202	AT&T MOBILITY	1040	08.07.18-09.06.18	0.00	6,156.40	
1001	1025767	10/02/18	1140	ATMOS ENERGY	5030	08.18.18-09.17.18	0.00	55.83	
1001	1025768	10/02/18	1140	ATMOS ENERGY	5300	08.09.18-09.07.18	0.00	54.29	
1001	1025769	10/02/18	1140	ATMOS ENERGY	5300	08.09.18-09.07.18	0.00	47.88	
1001	1025770	10/02/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	15.04	
1001	1025770	10/02/18	1147	BARNES & WILLIAMS DRUG	7010	TAMMY EASON	0.00	300.00	
TOTAL CHECK								0.00	315.04
1001	1025771	10/02/18	1147	BARNES & WILLIAMS DRUG	7010	EDWARD LEBOEUF	0.00	101.49	
1001	1025772	10/02/18	3856	BARRON SERVICE PARTS CO	5200	GLVS	0.00	95.92	
1001	1025772	10/02/18	3856	BARRON SERVICE PARTS CO	5100	BELT	0.00	34.49	
1001	1025772	10/02/18	3856	BARRON SERVICE PARTS CO	5200	TOWELS	0.00	716.40	
1001	1025772	10/02/18	3856	BARRON SERVICE PARTS CO	5400	WORKLIGHT	0.00	78.57	
1001	1025772	10/02/18	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR	0.00	4.85	
1001	1025772	10/02/18	3856	BARRON SERVICE PARTS CO	5030	WIPR BLD,BUG WASH	0.00	22.66	
1001	1025772	10/02/18	3856	BARRON SERVICE PARTS CO	5300	COUPLR,ADPTR,OIL FLTR	0.00	59.36	
TOTAL CHECK								0.00	1,012.25
1001	1025773	10/02/18	1151	BATTS COMMUNICATIONS, IN	1040	24 BUTTON DISPLAY SPEA	0.00	36,250.00	
1001	1025774	10/02/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70	
1001	1025774	10/02/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	353.64	
1001	1025774	10/02/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,243.80	
1001	1025774	10/02/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,198.54	
1001	1025774	10/02/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,693.63	
1001	1025774	10/02/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,782.30	
1001	1025774	10/02/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	935.27	
1001	1025774	10/02/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,206.53	

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1001	1025774	10/02/18	1155	BEN E. KEITH COMPANY	6570	CUTLERY	0.00	34.68
1001	1025774	10/02/18	1155	BEN E. KEITH COMPANY	6570	GLOVES	0.00	30.45
TOTAL CHECK							0.00	16,546.54
1001	1025775	10/02/18	3939	BENCHMARK BUSINESS SOLUT	1060	AUG 18	0.00	122.05
1001	1025775	10/02/18	3939	BENCHMARK BUSINESS SOLUT	1060	AUG 18	0.00	160.01
1001	1025775	10/02/18	3939	BENCHMARK BUSINESS SOLUT	2201	AUG 18	0.00	64.41
TOTAL CHECK							0.00	346.47
1001	1025776	10/02/18	1160	BIBLE HARDWARE	6550	KEYTAG,PDLCK	0.00	96.52
1001	1025776	10/02/18	1160	BIBLE HARDWARE	5030	AUGER	0.00	26.99
1001	1025776	10/02/18	1160	BIBLE HARDWARE	1045	STAPLES	0.00	2.89
1001	1025776	10/02/18	1160	BIBLE HARDWARE	1045	SEAL TAPE,COUP	0.00	11.37
1001	1025776	10/02/18	1160	BIBLE HARDWARE	1045	SEALNT,TIES	0.00	15.88
1001	1025776	10/02/18	1160	BIBLE HARDWARE	1045	KEYS,KEY TAGS	0.00	18.35
1001	1025776	10/02/18	1160	BIBLE HARDWARE	1060	EXT CORD,SURGE STRIP	0.00	99.84
1001	1025776	10/02/18	1160	BIBLE HARDWARE	5030	KEY	0.00	3.69
1001	1025776	10/02/18	1160	BIBLE HARDWARE	5030	UTILITY BOX	0.00	5.37
1001	1025776	10/02/18	1160	BIBLE HARDWARE	5030	KEY	0.00	8.31
1001	1025776	10/02/18	1160	BIBLE HARDWARE	1060	VINYL ELECTRICAL	0.00	12.90
1001	1025776	10/02/18	1160	BIBLE HARDWARE	1060	CONC SCREW	0.00	36.06
1001	1025776	10/02/18	1160	BIBLE HARDWARE	5030	MULTI BIT,TAPE	0.00	24.57
1001	1025776	10/02/18	1160	BIBLE HARDWARE	2600	FLUOR BULB	0.00	50.94
TOTAL CHECK							0.00	413.68
1001	1025777	10/02/18	1163	BIG COUNTRY SUPPLY	6010	NMTG-GLADDEN	0.00	15.50
1001	1025777	10/02/18	1163	BIG COUNTRY SUPPLY	6010	NMTG-PARKER	0.00	15.50
1001	1025777	10/02/18	1163	BIG COUNTRY SUPPLY	6010	NMTG-FRIEDLE	0.00	15.50
1001	1025777	10/02/18	1163	BIG COUNTRY SUPPLY	6550	NAMETAGS	0.00	213.00
1001	1025777	10/02/18	1163	BIG COUNTRY SUPPLY	6550	NAMETAG	0.00	88.75
TOTAL CHECK							0.00	348.25
1001	1025778	10/02/18	1164	BIG COUNTRY TIRE, INC.	5100	FOAM FILL	0.00	39.38
1001	1025778	10/02/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,MOUNT	0.00	626.24
1001	1025778	10/02/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,MOUNT	0.00	768.08
1001	1025778	10/02/18	1164	BIG COUNTRY TIRE, INC.	4010	TIRE	0.00	101.03
1001	1025778	10/02/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	527.24
TOTAL CHECK							0.00	2,061.97
1001	1025779	10/02/18	1167	BINSWANGER GLASS COMPANY	2600	GLASS,INSTALL,CAULK	0.00	405.93
1001	1025779	10/02/18	1167	BINSWANGER GLASS COMPANY	2600	GLASS,INSTALL,CAULK	0.00	512.90
1001	1025779	10/02/18	1167	BINSWANGER GLASS COMPANY	6550	GLASS,INSTALL,TAPE	0.00	94.73
1001	1025779	10/02/18	1167	BINSWANGER GLASS COMPANY	1045	GLASS,CAULK,SCREWS	0.00	595.42
1001	1025779	10/02/18	1167	BINSWANGER GLASS COMPANY	1045	GARAGE DOOR GLASS	0.00	616.57
TOTAL CHECK							0.00	2,225.55
1001	1025780	10/02/18	1172	BOB BARKER COMPANY, INC.	6570	DETG,PANTY,SHAMPOO	0.00	364.58
1001	1025780	10/02/18	1172	BOB BARKER COMPANY, INC.	6570	TOWEL	0.00	58.45
TOTAL CHECK							0.00	423.03
1001	1025781	10/02/18	1173	BOB LINDSEY	3045	WILLIAM DICKERSON	0.00	115.00
1001	1025781	10/02/18	1173	BOB LINDSEY	3020	LEON STEELMAN	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025781	10/02/18	1173	BOB LINDSEY	3045	SABRINA FOY	0.00	115.00
1001	1025781	10/02/18	1173	BOB LINDSEY	3045	ANA SEGURA	0.00	115.00
1001	1025781	10/02/18	1173	BOB LINDSEY	3025	SABRINA FOY	0.00	400.00
1001	1025781	10/02/18	1173	BOB LINDSEY	3025	DARREN DELEON	0.00	275.00
TOTAL CHECK							0.00	1,820.00
1001	1025782	10/02/18	1174	BOB SHEA	3075	TWLS, TISS	0.00	45.42
1001	1025783	10/02/18	3837	BOGIE'S DOWNTOWN	3040	104TH-GRAND JURY	0.00	83.30
1001	1025783	10/02/18	3837	BOGIE'S DOWNTOWN	3040	350TH-GRAND JRY	0.00	83.30
TOTAL CHECK							0.00	166.60
1001	1025784	10/02/18	1574	BONNIE UBINGER, CSR	3030	TCRA CONV-WOODLANDS	0.00	132.00
1001	1025785	10/02/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	LK/AUG 18	0.00	140.00
1001	1025785	10/02/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	JB/AUG 18	0.00	210.00
1001	1025785	10/02/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	AJ/AUG 18	0.00	210.00
1001	1025785	10/02/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	DD/AUG 18	0.00	280.00
TOTAL CHECK							0.00	840.00
1001	1025786	10/02/18	1181	BRUCKNERS TRUCK SALES, I	5200	SVC CALL 93 MACK	0.00	1,009.50
1001	1025787	10/02/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,053.50
1001	1025787	10/02/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,566.00
TOTAL CHECK							0.00	4,619.50
1001	1025788	10/02/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	180.60
1001	1025788	10/02/18	1340	BSE ABILENE - NUNN ELECT	6550	120V CONTACTOR	0.00	226.44
1001	1025788	10/02/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	415.38
1001	1025788	10/02/18	1340	BSE ABILENE - NUNN ELECT	6550	BX CVR, RECPT, PLUG	0.00	1,262.22
1001	1025788	10/02/18	1340	BSE ABILENE - NUNN ELECT	6550	SWITCH	0.00	7.41
TOTAL CHECK							0.00	2,092.05
1001	1025789	10/02/18	3165	BYRON HATCHETT	3050	JOHN MONING JR	0.00	115.00
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	FATHER	0.00	1,625.00
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	FATHER	0.00	1,683.50
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	FATHER	0.00	1,703.00
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	MOTHER	0.00	396.50
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	FATHER	0.00	507.00
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	MOTHER	0.00	4,316.00
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	FATHER	0.00	1,371.50
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	MOTHER	0.00	1,384.50
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	FATHER	0.00	2,093.00
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	FATHER	0.00	2,134.58
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	FATHER	0.00	2,281.50
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	MOTHER	0.00	2,528.50
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	MOTHER	0.00	1,014.00
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	CHILDREN	0.00	2,743.00
1001	1025789	10/02/18	3165	BYRON HATCHETT	3030	FATHER	0.00	273.00
TOTAL CHECK							0.00	26,169.58
1001	1025790	10/02/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	964.64

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1001	1025790	10/02/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,389.32
1001	1025790	10/02/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	199.64
TOTAL CHECK							0.00	4,553.60
1001	1025791	10/02/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM AUG 18	0.00	928.35
1001	1025792	10/02/18	1197	CHAD WILLIAMS, ATTORNEY	3030	CHILD	0.00	325.00
1001	1025793	10/02/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	2,632.50
1001	1025793	10/02/18	4000	CHARLES E RICE ATTORNEY	3020	CORY WARD	0.00	825.00
1001	1025793	10/02/18	4000	CHARLES E RICE ATTORNEY	3050	DONALD STOVALL JR	0.00	2,065.00
1001	1025793	10/02/18	4000	CHARLES E RICE ATTORNEY	3050	DONALD STOVALL JR	0.00	35.00
1001	1025793	10/02/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	65.00
1001	1025793	10/02/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	65.00
1001	1025793	10/02/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	130.00
TOTAL CHECK							0.00	5,817.50
1001	1025794	10/02/18	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	357.20
1001	1025795	10/02/18	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
1001	1025795	10/02/18	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
TOTAL CHECK							0.00	1,183.37
1001	1025796	10/02/18	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	269.23
1001	1025797	10/02/18	1005	CITY OF ABILENE ACCOUNTI	5030	07.18.18-08.17.18	0.00	127.75
1001	1025797	10/02/18	1005	CITY OF ABILENE ACCOUNTI	5030	06.26.18-08.01.18	0.00	34.24
1001	1025797	10/02/18	1005	CITY OF ABILENE ACCOUNTI	5030	07.30.18-08.28.18	0.00	3,886.07
TOTAL CHECK							0.00	4,048.06
1001	1025798	10/02/18	1005	CITY OF ABILENE NARCOTIC	8900	FRANK GUTIERREZ JR	0.00	383.13
1001	1025798	10/02/18	1005	CITY OF ABILENE NARCOTIC	8900	JUAN DELACRUZ	0.00	386.90
TOTAL CHECK							0.00	770.03
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	6550	08.17.18-09.14.18	0.00	11,853.30
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	6550	08.15.18-09.13.18	0.00	2.00
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	6550	08.17.18-09.14.18	0.00	147.60
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	5030	08.01.18-08.31.18	0.00	2,041.03
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	5030	08.01.18-08.31.18	0.00	2,314.47
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	6570	08.02.18-08.31.18	0.00	615.14
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	5030	08.01.18-08.31.18	0.00	195.44
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	5030	08.01.18-08.31.18	0.00	217.44
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	5030	08.01.18-08.31.18	0.00	1,185.27
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	5030	08.01.18-08.31.18	0.00	77.35
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	5030	08.01.18-08.31.18	0.00	93.86
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	5030	07.12.18-08.11.18	0.00	7.18
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	5030	07.12.18-08.11.18	0.00	22.51
1001	1025799	10/02/18	1005	CITY OF ABILENE WATER	6570	08.02.18-08.31.18	0.00	8.00
TOTAL CHECK							0.00	18,860.59
1001	1025800	10/02/18	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	2,151.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025800	10/02/18	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,391.00
1001	1025800	10/02/18	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	598.00
1001	1025800	10/02/18	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	1,222.00
1001	1025800	10/02/18	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,976.00
TOTAL CHECK							0.00	7,338.50
1001	1025801	10/02/18	4406	CODY HILL	7510	SEPT 18	0.00	429.50
1001	1025802	10/02/18	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LAND RECORDS	0.00	9,580.50
1001	1025803	10/02/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	725.00
1001	1025803	10/02/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	752.10
1001	1025803	10/02/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,543.50
TOTAL CHECK							0.00	3,020.60
1001	1025804	10/02/18	2637	CONTRACT PHARMACY SERVIC	6550	AUG 18	0.00	9,841.26
1001	1025805	10/02/18	3830	CLEMENTS LAW FIRM	3045	ANTONIO JENNINGS	0.00	115.00
1001	1025805	10/02/18	3830	CLEMENTS LAW FIRM	3045	JACOB BEASLEY	0.00	115.00
1001	1025805	10/02/18	3830	CLEMENTS LAW FIRM	3045	AMBER FREEMAN	0.00	115.00
1001	1025805	10/02/18	3830	CLEMENTS LAW FIRM	3050	ANGEL VASQUEZ	0.00	225.00
TOTAL CHECK							0.00	570.00
1001	1025806	10/02/18	2627	PHILLIP CROWLEY	4010	CLV LW UPDT-GALVESTON	0.00	78.00
1001	1025807	10/02/18	4141	DANIEL D KNIGHTSTEP, MED,	2600	JE/JUL 18	0.00	160.00
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3025	SHAKOYA CHRISTIAN	0.00	550.00
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3025	FELICIANO CHAVEZ	0.00	750.00
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3035	DONNELL MCBRIDE	0.00	401.00
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3045	ZACHERY DARBY	0.00	115.00
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,762.00
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	2,473.40
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	386.00
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	400.50
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	487.00
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	357.50
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	616.00
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	637.80
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	876.30
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	881.00
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	942.00
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,020.10
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,030.30
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,139.10
1001	1025808	10/02/18	4018	DANNA WOLFE, ATTORNEY AT	3045	FELICIANO CHAVEZ	0.00	75.00
TOTAL CHECK							0.00	14,900.00
1001	1025809	10/02/18	3103	DAVID CANTU	6010	DAYTON, HUNTSVILLE	0.00	50.00
1001	1025810	10/02/18	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00

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1001	1025811	10/02/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	364.00
1001	1025811	10/02/18	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	494.00
1001	1025811	10/02/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	6,245.59
1001	1025811	10/02/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	819.00
TOTAL CHECK							0.00	7,922.59
1001	1025812	10/02/18	1237	DAVID THEDFORD	3035	DANNY ALLEN	0.00	353.90
1001	1025813	10/02/18	3326	DEPT. OF INFORMATION RES	1040	AUG 18	0.00	271.22
1001	1025814	10/02/18	3321	DEREK HAMPTON	3030	CHILD	0.00	286.00
1001	1025814	10/02/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	299.00
1001	1025814	10/02/18	3321	DEREK HAMPTON	3030	FATHER	0.00	364.00
1001	1025814	10/02/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	429.00
1001	1025814	10/02/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	845.00
1001	1025814	10/02/18	3321	DEREK HAMPTON	3020	JOHNNY HICKS	0.00	380.00
1001	1025814	10/02/18	3321	DEREK HAMPTON	3040	CCL2/CT	0.00	120.00
1001	1025814	10/02/18	3321	DEREK HAMPTON	3020	KRISTA MARDEROSIAN	0.00	350.00
1001	1025814	10/02/18	3321	DEREK HAMPTON	3040	CCL1/JA	0.00	80.00
1001	1025814	10/02/18	3321	DEREK HAMPTON	3040	CCL1/JD	0.00	80.00
1001	1025814	10/02/18	3321	DEREK HAMPTON	3045	DAVID GEE	0.00	115.00
1001	1025814	10/02/18	3321	DEREK HAMPTON	3050	VANESSA VILLARREAL	0.00	115.00
1001	1025814	10/02/18	3321	DEREK HAMPTON	3045	SARAH KAY	0.00	115.00
TOTAL CHECK							0.00	3,578.00
1001	1025815	10/02/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,131.00
1001	1025815	10/02/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,443.00
1001	1025815	10/02/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,677.00
1001	1025815	10/02/18	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	5,177.00
TOTAL CHECK							0.00	9,428.00
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	6550	07.29.18-08.27.18	0.00	10,716.31
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5200	07.30.18-08.27.18	0.00	11.19
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5200	07.30.18-08.27.18	0.00	14.66
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5200	07.30.18-08.27.18	0.00	16.35
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5300	07.19.18-08.16.18	0.00	16.49
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5200	07.30.18-08.27.18	0.00	17.80
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5100	08.08.18-09.06.18	0.00	18.82
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	6550	07.30.18-08.27.18	0.00	18.98
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5400	07.25.18-08.22.18	0.00	19.90
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5100	08.08.18-09.06.18	0.00	21.46
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5030	07.30.18-08.27.18	0.00	21.62
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5300	07.13.18-08.12.18	0.00	22.99
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5030	07.03.18-08.27.18	0.00	64.88
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5200	07.30.18-08.27.18	0.00	95.47
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5300	07.19.18-08.16.18	0.00	124.26
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	3080	07.26.18-08.23.18	0.00	125.49
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5300	07.19.18-08.16.18	0.00	129.64
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	6580	07.30.18-08.27.18	0.00	129.73
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	3075	07.23.18-08.20.18	0.00	155.33
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5100	08.08.18-09.06.18	0.00	157.83
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	3070	08.02.18-08.30.18	0.00	171.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	6550	07.30.18-08.27.18	0.00	252.75
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	6550	07.30.18-08.27.18	0.00	351.79
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	6572	07.30.18-08.27.18	0.00	388.91
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5030	07.30.18-08.26.18	0.00	473.13
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5030	07.30.18-08.27.18	0.00	582.08
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	6580	07.30.18-08.27.18	0.00	1,882.13
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	6570	07.29.18-08.27.18	0.00	3,584.74
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5030	07.30.18-08.27.18	0.00	3,907.34
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5030	07.30.18-08.27.18	0.00	5,223.30
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	6550	07.30.18-08.27.18	0.00	5,951.56
1001	1025817	10/02/18	1241	DIRECT ENERGY BUSINESS	5030	07.27.18-08.26.18	0.00	7,864.09
TOTAL CHECK							0.00	42,532.73
1001	1025818	10/02/18	3602	DOSSER OILFIELD SERVICES	5200	STATE INSPCTN	0.00	7.00
1001	1025819	10/02/18	4410	DUNAGIN TRANSPORT	5300	USED- 1994 TRAILMASTER	0.00	12,000.00
1001	1025820	10/02/18	3862	EDWYNA A. WATSON, M.ED.,	2600	CP/SEP 18	0.00	120.00
1001	1025821	10/02/18	3822	REBECCA EIDSON	1060	LUNCH FOR IT STAFF	0.00	35.69
1001	1025822	10/02/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	1025823	10/02/18	4404	ESESIS	5030	AIR MONITORING/PROJECT	0.00	4,350.00
1001	1025824	10/02/18	4382	ESPY SERVICES INC.	1040	INSTALL 1 OF 12	0.00	570.62
1001	1025825	10/02/18	1260	EXPERIAN	6550	AUG 18	0.00	43.20
1001	1025826	10/02/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/9.10-9.14.18	0.00	599.60
1001	1025826	10/02/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/9.03-9.07.18	0.00	464.69
TOTAL CHECK							0.00	1,064.29
1001	1025827	10/02/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	526.53
1001	1025828	10/02/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,657.49
1001	1025828	10/02/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,448.80
TOTAL CHECK							0.00	5,106.29
1001	1025829	10/02/18	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	74.24
1001	1025829	10/02/18	1267	FEDEX CORPORATION	4010	HUNTSVILLE	0.00	56.45
TOTAL CHECK							0.00	130.69
1001	1025830	10/02/18	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	392.82
1001	1025831	10/02/18	1575	FIVE GULF SOFTWARE	7010	08.02.18-02.01.19	0.00	300.00
1001	1025832	10/02/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1025832	10/02/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1025832	10/02/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1025832	10/02/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	909.09
TOTAL CHECK							0.00	3,276.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025833	10/02/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	AMCD	0.00	300.00
1001	1025833	10/02/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	PF	0.00	150.00
1001	1025833	10/02/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	HS	0.00	150.00
1001	1025833	10/02/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	LD	0.00	150.00
TOTAL CHECK							0.00	750.00
1001	1025834	10/02/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,370.60
1001	1025834	10/02/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	443.30
1001	1025834	10/02/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	676.00
1001	1025834	10/02/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	705.10
1001	1025834	10/02/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	800.00
1001	1025834	10/02/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	106.50
1001	1025834	10/02/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.90
1001	1025834	10/02/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	160.80
1001	1025834	10/02/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	211.90
1001	1025834	10/02/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	235.40
1001	1025834	10/02/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	236.40
TOTAL CHECK							0.00	5,063.90
1001	1025835	10/02/18	1277	FRANK CLEVELAND	3080	JUNE 18	0.00	112.00
1001	1025835	10/02/18	1277	FRANK CLEVELAND	3080	AUG 18	0.00	208.00
1001	1025835	10/02/18	1277	FRANK CLEVELAND	3080	JULY 18	0.00	212.00
TOTAL CHECK							0.00	532.00
1001	1025836	10/02/18	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	137.48
1001	1025837	10/02/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	221.60
1001	1025837	10/02/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	232.69
TOTAL CHECK							0.00	454.29
1001	1025838	10/02/18	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL,PICK LCK,DUP	0.00	80.70
1001	1025839	10/02/18	1286	GASCARD	4010	AUG 18	0.00	699.22
1001	1025839	10/02/18	1286	GASCARD	6550	AUG 18	0.00	1,334.99
TOTAL CHECK							0.00	2,034.21
1001	1025840	10/02/18	3811	GIBBS PAINT & BODY LLC	1700	2008 CHEV IMPLA	0.00	1,072.98
1001	1025841	10/02/18	1291	GIRDNER FUNERAL HOME	7010	KATHERYN PILCHER	0.00	850.00
1001	1025841	10/02/18	1291	GIRDNER FUNERAL HOME	7010	MARY HOUGHTON	0.00	750.00
1001	1025841	10/02/18	1291	GIRDNER FUNERAL HOME	7010	JACOB CRANE	0.00	750.00
TOTAL CHECK							0.00	2,350.00
1001	1025842	10/02/18	1152	GOVERNMENT FORMS AND SUP	3075	SUMMONS TO APPEAR	0.00	141.84
1001	1025843	10/02/18	1299	GRAYBAR ELECTRIC COMPANY	1060	BOX,COVER,SCREW	0.00	3.11
1001	1025843	10/02/18	1299	GRAYBAR ELECTRIC COMPANY	1060	CONDUIT,CUTTER,SEAL	0.00	40.99
1001	1025843	10/02/18	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLE PRODS,J HOOK	0.00	2,697.30
TOTAL CHECK							0.00	2,741.40
1001	1025844	10/02/18	1629	GT DISTRIBUTORS, INC.	6010	DT-3027, DEF TEC #23DS	0.00	22.35

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1001	1025844	10/02/18	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-80965-BX, HORN	0.00	407.20
1001	1025844	10/02/18	1629	GT DISTRIBUTORS, INC.	6010	HORNADY 80875-BX, HORN	0.00	296.85
1001	1025844	10/02/18	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-80897-BX, HORN	0.00	530.04
1001	1025844	10/02/18	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	165.00
TOTAL CHECK							0.00	1,421.44
1001	1025845	10/02/18	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1025846	10/02/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,475.82
1001	1025847	10/02/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	6,225.44
1001	1025848	10/02/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	128.80
1001	1025848	10/02/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	409.53
TOTAL CHECK							0.00	538.33
1001	1025849	10/02/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	115.60
1001	1025849	10/02/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,356.54
TOTAL CHECK							0.00	5,472.14
1001	1025850	10/02/18	3439	HENRY SCHEIN	6550	ZYRTEC ,RANTDN,LORAT	0.00	387.02
1001	1025850	10/02/18	3439	HENRY SCHEIN	6550	ZYRTEC	0.00	72.76
TOTAL CHECK							0.00	459.78
1001	1025851	10/02/18	3504	HIRED HANDS, INC	3040	CCL2-S. BARNES-SMITH	0.00	701.58
1001	1025852	10/02/18	2270	HOBART SERVICE	6550	CLAMP, T-STAT, HEATER	0.00	1,272.87
1001	1025853	10/02/18	2899	INCA-TRIO FIRE SERVICES,	6010	FIRE EXT, RECHG	0.00	330.00
1001	1025854	10/02/18	1011	INTERSTATE ALL BATTERY C	5030	C,AAA,D	0.00	41.83
1001	1025855	10/02/18	4289	ITZELL GOMEZ ROJAS	3040	42ND-BULMARO DIAZ	0.00	80.00
1001	1025856	10/02/18	2171	JAMES HICKS	4010	CVL LW UPDT-GALVESTON	0.00	522.00
1001	1025857	10/02/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	1,318.77
1001	1025858	10/02/18	3415	JASON D DUNHAM, PH.D.	3040	104TH-LARRY WHITE	0.00	1,500.00
1001	1025859	10/02/18	1022	JEFF JOHNSON	3025	HENRY TRISTAN	0.00	400.00
1001	1025859	10/02/18	1022	JEFF JOHNSON	3025	KARA BEAVER	0.00	400.00
1001	1025859	10/02/18	1022	JEFF JOHNSON	3035	BRIONNA GRANGER	0.00	500.00
1001	1025859	10/02/18	1022	JEFF JOHNSON	3020	BRVLIO GONZALES	0.00	2,125.00
1001	1025859	10/02/18	1022	JEFF JOHNSON	3045	BRVLIO GONZALES JR	0.00	75.00
1001	1025859	10/02/18	1022	JEFF JOHNSON	3035	RODNEY RICHARDS	0.00	525.00
TOTAL CHECK							0.00	4,025.00
1001	1025860	10/02/18	1025	JENNY HENLEY	3050	AMANDA THOMPSON	0.00	115.00
1001	1025860	10/02/18	1025	JENNY HENLEY	3050	DAMANN THOMPSON	0.00	115.00
1001	1025860	10/02/18	1025	JENNY HENLEY	3050	DAMANN THOMPSON	0.00	35.00
TOTAL CHECK							0.00	265.00

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1001	1025861	10/02/18	1509	JEREMY SHIPP	3045	WALKER BREUER	0.00	115.00
1001	1025861	10/02/18	1509	JEREMY SHIPP	3045	JOSE HERNANDEZ	0.00	115.00
1001	1025861	10/02/18	1509	JEREMY SHIPP	3045	DEANDA CRAYTON	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1025862	10/02/18	2105	JESSICA SOLIZ	2600	PARKING, SAN ANTONIO	0.00	5.00
1001	1025863	10/02/18	1908	JOEL WILKS	4010	CVL LW UPDT-GALVESTON	0.00	114.00
1001	1025864	10/02/18	1035	UNITED OIL AND GREASE	5200	1478 GAL GAS	0.00	3,652.15
1001	1025864	10/02/18	1035	UNITED OIL AND GREASE	5200	2508 GAL DIESEL	0.00	6,432.72
1001	1025864	10/02/18	1035	UNITED OIL AND GREASE	5300	GOLDEN WEST D3M ATF	0.00	104.04
TOTAL CHECK							0.00	10,188.91
1001	1025865	10/02/18	2361	JONES COUNTY JAIL	6550	11 INMATES-RX	0.00	338.70
1001	1025865	10/02/18	2361	JONES COUNTY JAIL	6550	12 INMATES-RX	0.00	285.34
TOTAL CHECK							0.00	624.04
1001	1025866	10/02/18	4409	KARLENE POLL, ATTORNEY A	3030	MOTHER	0.00	2,496.00
1001	1025867	10/02/18	2612	KATHRYN L KLAPP	3035	09.21.18	0.00	516.40
1001	1025867	10/02/18	2612	KATHRYN L KLAPP	3035	TCRA CONV-WOODLANDS	0.00	1,274.40
TOTAL CHECK							0.00	1,790.80
1001	1025868	10/02/18	1048	KENNETH LEGGETT	3050	KEVIN SPULOCK	0.00	115.00
1001	1025868	10/02/18	1048	KENNETH LEGGETT	3020	RONALD WILLIS	0.00	75.00
1001	1025868	10/02/18	1048	KENNETH LEGGETT	3020	RONALD WILLIS	0.00	75.00
1001	1025868	10/02/18	1048	KENNETH LEGGETT	3020	RONALD WILLIS	0.00	350.00
1001	1025868	10/02/18	1048	KENNETH LEGGETT	3020	KEVIN SPURLOCK	0.00	350.00
1001	1025868	10/02/18	1048	KENNETH LEGGETT	3020	RONALD WILLIS	0.00	400.00
1001	1025868	10/02/18	1048	KENNETH LEGGETT	3030	FATHER	0.00	286.00
1001	1025868	10/02/18	1048	KENNETH LEGGETT	3050	KEVIN SPURLOCK	0.00	35.00
TOTAL CHECK							0.00	1,686.00
1001	1025869	10/02/18	1956	KEVIN WILLHELM	3035	THERESA GINGRICH	0.00	375.94
1001	1025869	10/02/18	1956	KEVIN WILLHELM	3050	DEVONTA MITCHELL	0.00	115.00
1001	1025869	10/02/18	1956	KEVIN WILLHELM	3050	DAVID SYKES	0.00	115.00
1001	1025869	10/02/18	1956	KEVIN WILLHELM	3050	JACOB MARTIN	0.00	115.00
1001	1025869	10/02/18	1956	KEVIN WILLHELM	3050	JACOB MARTIN	0.00	35.00
1001	1025869	10/02/18	1956	KEVIN WILLHELM	3050	LAURA MULLIN	0.00	115.00
1001	1025869	10/02/18	1956	KEVIN WILLHELM	3050	JOSE SALAZAR	0.00	115.00
1001	1025869	10/02/18	1956	KEVIN WILLHELM	3050	ROBERT TREVINO JR	0.00	115.00
1001	1025869	10/02/18	1956	KEVIN WILLHELM	3050	TIMOTHY PEREZ	0.00	115.00
1001	1025869	10/02/18	1956	KEVIN WILLHELM	3050	ASHLEY MURPHY	0.00	115.00
TOTAL CHECK							0.00	1,330.94
1001	1025870	10/02/18	1052	KIMBERLY HOGAN	3030	TCRA CONV-WOODLANDS	0.00	1,413.36
1001	1025870	10/02/18	1052	KIMBERLY HOGAN	3030	8873CX	0.00	725.00
TOTAL CHECK							0.00	2,138.36
1001	1025871	10/02/18	4127	KNIGHT SECURITY SYSTEMS	6550	INSTALL CAMERAS	0.00	4,090.22

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1001	1025872	10/02/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	239.76
1001	1025872	10/02/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,894.24
1001	1025872	10/02/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	606.21
TOTAL CHECK							0.00	2,740.21
1001	1025873	10/02/18	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	39.26
1001	1025874	10/02/18	2865	LAN COMMUNICATIONS	6010	TOWER, MOBILE RENTAL P	0.00	2,400.00
1001	1025874	10/02/18	2865	LAN COMMUNICATIONS	6010	REPEATER RENTAL WITH T	0.00	250.00
1001	1025874	10/02/18	2865	LAN COMMUNICATIONS	6010	SETUP	0.00	180.00
1001	1025874	10/02/18	2865	LAN COMMUNICATIONS	2600	RPLC RADIO SPKR/MIC	0.00	72.00
1001	1025874	10/02/18	2865	LAN COMMUNICATIONS	6010	HEADSET CUSHION KIT	0.00	8.00
1001	1025874	10/02/18	2865	LAN COMMUNICATIONS	6035	TROY CONSOLE,INSTALL	0.00	880.50
1001	1025874	10/02/18	2865	LAN COMMUNICATIONS	6010	REPEATER SVCS	0.00	215.00
1001	1025874	10/02/18	2865	LAN COMMUNICATIONS	6010	DISPATCH SVC	0.00	82.50
1001	1025874	10/02/18	2865	LAN COMMUNICATIONS	6010	MOTOROLA BATT	0.00	900.00
TOTAL CHECK							0.00	4,988.00
1001	1025875	10/02/18	3215	LATSON PARTS AND EQUIP L	5200	ACTUATOR	0.00	19.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	39.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	39.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	52.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.40
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.20
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	143.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	145.60
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	156.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	169.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.30
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	221.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	227.40
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	234.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	238.50
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	251.20
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	260.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	273.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	312.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	572.00
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	888.50
1001	1025877	10/02/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	1,027.00
TOTAL CHECK							0.00	6,172.10
1001	1025878	10/02/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50

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1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	1,435.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3045	MATTHEW HEDRICK	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	ROMAN MENDEZ	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	JOSE REYNA III	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	JONATHAN VALADEZ	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	ROSS WILSON	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3035	TAMARA FOWLER	0.00	350.49
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3045	DISHANIK HENRY	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3025	ALISHA HOLDEN	0.00	454.94
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	DANIEL SYMONDS	0.00	35.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	DANIEL SYMONDS	0.00	35.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	DANIEL SYMONDS	0.00	35.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	DANIEL SYMONDS	0.00	35.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	DANIEL SYMONDS	0.00	35.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3035	MICHAEL STEPHERSON	0.00	406.43
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3045	DISHANIK HENRY	0.00	35.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3045	MICHAEL HARP	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	KRISTOPHER WHITEHEAD	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	DANIEL SYMONDS	0.00	275.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	CHAD ROBERTS	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	MICHELLE MUNOZ	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	ELIJAH TORRES	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	SAN JUANA SMITH	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3045	ALISHA HOLDEN	0.00	115.00
1001	1025880	10/02/18	3616	LAW OFFICE OF LEE ANN MO	3050	CHAD ROBERTS	0.00	35.00
TOTAL CHECK							0.00	4,661.86
1001	1025881	10/02/18	3569	LELIA ROWAN	7510	SPOT LIGHT KITCHEN	0.00	78.10
1001	1025881	10/02/18	3569	LELIA ROWAN	7510	AUG 18	0.00	80.00
TOTAL CHECK							0.00	158.10
1001	1025882	10/02/18	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	93.46
1001	1025883	10/02/18	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLMNTS	0.00	1,092.99
1001	1025884	10/02/18	1119	LEXISNEXIS RISK SOLUTION	4010	AUG 18	0.00	50.00
1001	1025885	10/02/18	1096	LONGMIRE PLUMBING, INC	5030	WELDER TO CUT OUT RUST	0.00	3,460.45
1001	1025886	10/02/18	4256	NOBLES ROAD CONTRUCTION	5300	130.63 TONS	0.00	849.12
1001	1025887	10/02/18	1101	LUBBOCK SOUND EQUIPMENT	5030	FIRE ALARM PROG	0.00	1,387.20
1001	1025888	10/02/18	3589	MAILFINANCE	6570	SEPT 18	0.00	70.00
1001	1025889	10/02/18	1108	MALCOM SUPPLY COMPANY	1045	PORTACOOOL COOLER	0.00	999.00
1001	1025889	10/02/18	1108	MALCOM SUPPLY COMPANY	5300	TORQUE WRENCH	0.00	242.01
TOTAL CHECK							0.00	1,241.01
1001	1025890	10/02/18	4088	MARTIN PITTMAN, M.S.,LPC	2300	MV/APR 18	0.00	140.00

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1001	1025891	10/02/18	1114	MARY ROSS, CCR	3035	MIGUEL SALAZAR	0.00	65.00
1001	1025892	10/02/18	4221	MARY MARGARET COX, CCR	3030	JS/CHILD	0.00	936.00
1001	1025892	10/02/18	4221	MARY MARGARET COX, CCR	3030	09.05-07.18	0.00	975.70
1001	1025892	10/02/18	4221	MARY MARGARET COX, CCR	3020	27513A/BIEN	0.00	2,237.50
TOTAL CHECK							0.00	4,149.20
1001	1025893	10/02/18	1118	MAYFIELD PAPER COMPANY	7521	SANITZR, OFF, LINRS, TWL	0.00	236.58
1001	1025893	10/02/18	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	63.82
1001	1025893	10/02/18	1118	MAYFIELD PAPER COMPANY	1045	WHITE RAGS	0.00	41.32
1001	1025893	10/02/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	883.20
1001	1025893	10/02/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	283.42
1001	1025893	10/02/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	25.95
1001	1025893	10/02/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	52.60
1001	1025893	10/02/18	1118	MAYFIELD PAPER COMPANY	3030	CUPS	0.00	38.53
1001	1025893	10/02/18	1118	MAYFIELD PAPER COMPANY	3035	CUPS	0.00	38.54
1001	1025893	10/02/18	1118	MAYFIELD PAPER COMPANY	1045	LINER	0.00	48.54
TOTAL CHECK							0.00	1,712.50
1001	1025894	10/02/18	2730	MCCREARY, VESELKA, BRAGG, &	001	JAMIE REYES	0.00	294.60
1001	1025895	10/02/18	1957	MCMAHON SUROVIK SUTTLE	1040.4	REITZ V. TATUM	0.00	5,347.50
1001	1025896	10/02/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MEDIATOR	0.00	1,050.00
1001	1025897	10/02/18	2271	THE MERKEL MAIL	4020	CHRISTOPHER LANFORD	0.00	182.35
1001	1025898	10/02/18	1595	METROCARE SERVICES - ABI	6550	MARY MEDINA	0.00	313.54
1001	1025898	10/02/18	1595	METROCARE SERVICES - ABI	6550	BUDDY BOWERMAN	0.00	328.06
1001	1025898	10/02/18	1595	METROCARE SERVICES - ABI	6550	MARY MEDINA	0.00	328.06
TOTAL CHECK							0.00	969.66
1001	1025899	10/02/18	1322	MICHAEL PIPPINS	6010	BEAUMONT	0.00	60.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,170.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	104.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	117.20
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	156.20
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	195.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	52.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	91.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	197.20
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	208.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	533.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	640.20
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	416.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3040	DAH-CCL2	0.00	300.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3040	DEG-CCL2	0.00	330.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3045	ROSIE BRODNEX	0.00	115.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3045	DARNELL COLLIER JR	0.00	115.00
1001	1025900	10/02/18	1509	MICHAEL SHAUN GALOVICH	3040	CCL2/DP	0.00	280.00
TOTAL CHECK							0.00	5,019.80

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025901	10/02/18	4311	MID TEX TRAILERS LLC	5200	CS14- TANDEM AXLE 14,0	0.00	3,800.00
1001	1025902	10/02/18	1802	MIKE BOUNDS TOWING & REC	6010	TOW CAR	0.00	65.00
1001	1025903	10/02/18	2762	MIKE THOMAS, ATTORNEY AT	1020.3	HS	0.00	75.00
1001	1025903	10/02/18	2762	MIKE THOMAS, ATTORNEY AT	1020.3	JB	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3030	MOTHER	0.00	429.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3030	MOTHER	0.00	299.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3030	FATHER	0.00	312.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3030	MOTHER	0.00	338.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3030	FATHER	0.00	351.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3030	FATHER	0.00	195.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3045	CHRISTOPHER ENGLISH	0.00	115.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3045	JOHN CARROLL III	0.00	115.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3045	DRAKE ALBAREZ	0.00	115.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3045	BRUCE GORDON	0.00	200.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3045	ISAIAH JENNINGS	0.00	115.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3050	LAVELL LAWRENCE	0.00	115.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3045	TITUS COWAN	0.00	115.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3045	EMANUEL HERNANDEZ	0.00	115.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3045	PARKER ALDRIDGE	0.00	115.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3040	EAR-CCL2	0.00	162.50
1001	1025904	10/02/18	1325	MONTE SHERROD	3045	EMANUEL HERNANDEZ	0.00	35.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3020	DAVAREYESS LANDERS	0.00	1,635.00
1001	1025904	10/02/18	1325	MONTE SHERROD	3045	ISAIAH JENNINGS	0.00	35.00
TOTAL CHECK							0.00	4,911.50
1001	1025905	10/02/18	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	542.00
1001	1025905	10/02/18	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	542.00
TOTAL CHECK							0.00	1,084.00
1001	1025906	10/02/18	4297	NOBLE SOFTWARE GROUP	2700	09.01.18-08.31.19	0.00	10,418.54
1001	1025907	10/02/18	2192	NOLAN COUNTY	6550	5 INMATES-MEDS	0.00	210.00
1001	1025907	10/02/18	2192	NOLAN COUNTY	6550	9 INMATES	0.00	7,065.00
TOTAL CHECK							0.00	7,275.00
1001	1025908	10/02/18	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	723.25
1001	1025909	10/02/18	2490	NORTH TEXAS TOLLWAY AUTH	1060	08.06.18	0.00	2.82
1001	1025910	10/02/18	1339	NTS COMMUNICATION	1060	09.23.18-10.22.18	0.00	142.41
1001	1025911	10/02/18	1341	O'BAR WRECKER SERVICE	6010	06 BUICK	0.00	200.00
1001	1025914	10/02/18	1344	OFFICE DEPOT	1030	CERT W/SEAL	0.00	4.28
1001	1025914	10/02/18	1344	OFFICE DEPOT	6010	LBL	0.00	6.33
1001	1025914	10/02/18	1344	OFFICE DEPOT	3035	SHARPIE	0.00	7.96
1001	1025914	10/02/18	1344	OFFICE DEPOT	1030	DVD MAILERS	0.00	8.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025914	10/02/18	1344	OFFICE DEPOT	6010	STAPLES	0.00	9.96
1001	1025914	10/02/18	1344	OFFICE DEPOT	6010	MEMO BOOK	0.00	10.01
1001	1025914	10/02/18	1344	OFFICE DEPOT	3060	LIFT OFF TAPE	0.00	11.49
1001	1025914	10/02/18	1344	OFFICE DEPOT	3038	HGHLGHTR	0.00	11.89
1001	1025914	10/02/18	1344	OFFICE DEPOT	2040	PEN	0.00	12.47
1001	1025914	10/02/18	1344	OFFICE DEPOT	4510	SHEET PROT	0.00	12.64
1001	1025914	10/02/18	1344	OFFICE DEPOT	3070	TWL	0.00	13.09
1001	1025914	10/02/18	1344	OFFICE DEPOT	3038	FLSHDRV	0.00	13.69
1001	1025914	10/02/18	1344	OFFICE DEPOT	4010	DATER STAMP	0.00	13.84
1001	1025914	10/02/18	1344	OFFICE DEPOT	2040	ADD PPR	0.00	13.99
1001	1025914	10/02/18	1344	OFFICE DEPOT	6010	FILE BOX	0.00	15.04
1001	1025914	10/02/18	1344	OFFICE DEPOT	3045	SNTZR	0.00	18.06
1001	1025914	10/02/18	1344	OFFICE DEPOT	6550	USB	0.00	19.99
1001	1025914	10/02/18	1344	OFFICE DEPOT	4010	NTRY BOOK	0.00	20.46
1001	1025914	10/02/18	1344	OFFICE DEPOT	3060	ENVLP,PEN	0.00	21.39
1001	1025914	10/02/18	1344	OFFICE DEPOT	6550	STPLS,RBBRND,CLP	0.00	24.62
1001	1025914	10/02/18	1344	OFFICE DEPOT	7010	LBL	0.00	27.96
1001	1025914	10/02/18	1344	OFFICE DEPOT	2040	ADD PPR	0.00	27.98
1001	1025914	10/02/18	1344	OFFICE DEPOT	2040	PEN	0.00	27.98
1001	1025914	10/02/18	1344	OFFICE DEPOT	6010	CORK BOARD	0.00	28.99
1001	1025914	10/02/18	1344	OFFICE DEPOT	3065	CASH TRAY	0.00	30.32
1001	1025914	10/02/18	1344	OFFICE DEPOT	1070	MRKR,TPAE,BNDAID	0.00	31.50
1001	1025914	10/02/18	1344	OFFICE DEPOT	6010	CD/DVD PAPER	0.00	31.96
1001	1025914	10/02/18	1344	OFFICE DEPOT	7010	CORR TAPE	0.00	32.22
1001	1025914	10/02/18	1344	OFFICE DEPOT	1010	WIPES,ENV MSTNR	0.00	34.84
1001	1025914	10/02/18	1344	OFFICE DEPOT	6010	USB	0.00	34.99
1001	1025914	10/02/18	1344	OFFICE DEPOT	4020	LBL	0.00	37.48
1001	1025914	10/02/18	1344	OFFICE DEPOT	6570	WALL FILE,BNDR	0.00	41.59
1001	1025914	10/02/18	1344	OFFICE DEPOT	6550	FLDR,PEN,HILITER,MRKR	0.00	41.98
1001	1025914	10/02/18	1344	OFFICE DEPOT	6010	AAA BATT	0.00	44.07
1001	1025914	10/02/18	1344	OFFICE DEPOT	2040	INK	0.00	45.36
1001	1025914	10/02/18	1344	OFFICE DEPOT	6010	MONITOR RISER	0.00	53.49
1001	1025914	10/02/18	1344	OFFICE DEPOT	7010	INK CRTRDG	0.00	53.99
1001	1025914	10/02/18	1344	OFFICE DEPOT	3010	STAPLE CRTDG,PEN,BATT	0.00	65.45
1001	1025914	10/02/18	1344	OFFICE DEPOT	6010	CORK BOARD,PPR,PEN	0.00	65.85
1001	1025914	10/02/18	1344	OFFICE DEPOT	3010	STAPLE CRTRDG	0.00	67.68
1001	1025914	10/02/18	1344	OFFICE DEPOT	6010	DVD/CD-R	0.00	67.93
1001	1025914	10/02/18	1344	OFFICE DEPOT	2040	BNDR	0.00	89.91
1001	1025914	10/02/18	1344	OFFICE DEPOT	6010	LGL PAD,TAPE,POST IT	0.00	103.80
1001	1025914	10/02/18	1344	OFFICE DEPOT	3035	PEN,CORR TAPE,PEN	0.00	116.85
1001	1025914	10/02/18	1344	OFFICE DEPOT	2040	CORR TAPE,RBBRND, PEN	0.00	132.09
1001	1025914	10/02/18	1344	OFFICE DEPOT	3070	PEN,FLDR	0.00	132.69
1001	1025914	10/02/18	1344	OFFICE DEPOT	4010	CD/DVD-R	0.00	135.86
1001	1025914	10/02/18	1344	OFFICE DEPOT	2040	CORR TAPE,INK	0.00	143.90
1001	1025914	10/02/18	1344	OFFICE DEPOT	3100	BARSTOOL	0.00	179.98
1001	1025914	10/02/18	1344	OFFICE DEPOT	7510	PPR,INK	0.00	214.39
1001	1025914	10/02/18	1344	OFFICE DEPOT	1010	SEALS,CORR TAPE,PEN,	0.00	277.37
1001	1025914	10/02/18	1344	OFFICE DEPOT	6550	ENVLP	0.00	279.00
1001	1025914	10/02/18	1344	OFFICE DEPOT	6570	FLDR,LGL PAD	0.00	366.28
TOTAL CHECK							0.00	3,335.87
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2040	CREDIT	0.00	-282.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3065	CORR TAPE	0.00	12.57
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	35.20
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR, DRUM	0.00	113.76
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	6580	WSTBSKT, CONTNR	0.00	154.83
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	4510	BOXES	0.00	172.10
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	189.99
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	207.99
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	218.50
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	219.99
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2600	CHAIR	0.00	225.00
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	248.99
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3065	DESK ORG	0.00	261.12
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	274.40
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	296.99
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3070	FLDR,RLLR,LBL	0.00	303.87
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	6580	CHAIR	0.00	327.00
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	381.64
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	395.97
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2040	TNR	0.00	471.98
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	731.85
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	871.25
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2040	BNDR,CALC,POST IT	0.00	1,092.32
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3040	JURY FUND CHECK	0.00	1,229.00
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,788.00
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3075	BR31 CHAIR, NO ARMS, V	0.00	298.00
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3075	BC86S GUEST CHAIR, VIN	0.00	860.00
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	6580	HON2092NT10T, 2090 PIL	0.00	981.00
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3050	PA57D, KR200, 2570 FAB	0.00	388.00
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	PA57D, KR200, 2570 FAB	0.00	388.00
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	6580	STM, 419.SY.CU.55925 P	0.00	1,692.00
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	6580	HON 10573CC DOUBLE PED	0.00	682.00
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	1030	TAPE	0.00	4.36
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3010	PEN	0.00	7.19
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	4020	ENVLP	0.00	11.99
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	7520	PEN	0.00	11.99
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3060	RIBBON,SHT PROT	0.00	12.76
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3065	CRTRDG,LBL	0.00	14.54
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	4020	HILITER,STPL,COR TAPE	0.00	15.77
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	4510	HOLE PUNCH	0.00	22.40
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3065	LBL	0.00	28.01
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	INK	0.00	32.42
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	7050	CALCULATOR	0.00	37.83
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2040	CALC RBBN	0.00	49.60
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	5100	CALCULATOR	0.00	49.99
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	51.00
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2040	PENS	0.00	52.38
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	1030	PPR	0.00	55.90
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	1010	ELECT STPLR	0.00	68.39
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	70.40
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	1010	PPR, ENVLP, TAPE	0.00	87.73
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	89.97
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	102.87
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3065	CREDIT	0.00	-28.01
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	3025	STPL RMVR,CLIP	0.00	1.98
1001	1025917	10/02/18	1342	O'KELLEY OFFICE SUPPLY	2030	MRKR	0.00	2.72
TOTAL CHECK							0.00	17,277.01
1001	1025918	10/02/18	1343	O'REILLY AUTO PARTS	6550	PLUG,STRTFD	0.00	10.96
1001	1025919	10/02/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,083.60
1001	1025920	10/02/18	1357	PAUL W. HANNEMAN	3045	THOMAS HERRIN	0.00	75.00
1001	1025920	10/02/18	1357	PAUL W. HANNEMAN	3050	TIMOTHY MARTINEZ	0.00	35.00
1001	1025920	10/02/18	1357	PAUL W. HANNEMAN	3045	HUNTER BUCKLEY	0.00	115.00
1001	1025920	10/02/18	1357	PAUL W. HANNEMAN	3050	TIMOTHY MARTINEZ	0.00	115.00
1001	1025920	10/02/18	1357	PAUL W. HANNEMAN	3050	TONYA STANDIFUR	0.00	115.00
1001	1025920	10/02/18	1357	PAUL W. HANNEMAN	3020	THOMAS HERRIN	0.00	446.50
1001	1025920	10/02/18	1357	PAUL W. HANNEMAN	3020	CHRISTOPHER HARRIS	0.00	809.25
TOTAL CHECK							0.00	1,710.75
1001	1025921	10/02/18	1359	PERRY HUNTER HALL, INC.	1030	BOND/B. KAY MIDDLETON	0.00	2,114.00
1001	1025922	10/02/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,225.76
1001	1025922	10/02/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	317.60
1001	1025922	10/02/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	319.72
1001	1025922	10/02/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,739.66
TOTAL CHECK							0.00	13,602.74
1001	1025923	10/02/18	3587	PHILLIP DEAN	3065	03.18.18-09.18.18	0.00	325.50
1001	1025924	10/02/18	1369	POTOSI WATER SUPPLY	5400	08.14.18-09.14.18	0.00	40.13
1001	1025925	10/02/18	1370	PRECISION UNLIMITED, INC	5030	14ACX W/ ML180 STANDAR	0.00	5,755.00
1001	1025926	10/02/18	3441	R. SCOTT BROWN, PSY.D.	2600	JD/SEP 18	0.00	500.00
1001	1025927	10/02/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	3,225.26
1001	1025927	10/02/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	202.00
TOTAL CHECK							0.00	3,427.26
1001	1025928	10/02/18	1701	RADIOLOGY ASSOCIATES	6570	JD/SEP 18	0.00	60.00
1001	1025929	10/02/18	1386	RANDY CROWNOVER	3025	NICHOLAS KOHANOWSKI	0.00	12,000.00
1001	1025929	10/02/18	1386	RANDY CROWNOVER	3050	BENJAMIN VASQUEZ III	0.00	75.00
1001	1025929	10/02/18	1386	RANDY CROWNOVER	3025	BENJAMIN VASQUEZ III	0.00	212.50
1001	1025929	10/02/18	1386	RANDY CROWNOVER	3025	BENJAMIN VASQUEZ III	0.00	212.50
1001	1025929	10/02/18	1386	RANDY CROWNOVER	3035	MICHALE GUERRERO	0.00	745.00
1001	1025929	10/02/18	1386	RANDY CROWNOVER	3050	ALEXANDRIA REID	0.00	35.00
1001	1025929	10/02/18	1386	RANDY CROWNOVER	3050	ALEXANDRIA REID	0.00	115.00
TOTAL CHECK							0.00	13,395.00
1001	1025930	10/02/18	1153	REBECCA FREEMAN	2020	CTAT CONF/ODESSA	0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025931	10/02/18	3566	REGAN LAW FIRM, PLLC	1020.3	RW	0.00	230.00
1001	1025932	10/02/18	3647	REPUBLIC SERVICES #058	5100	SEPT 18	0.00	42.35
1001	1025933	10/02/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	JAMES EMERSON	0.00	115.00
1001	1025933	10/02/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	RICHARD ESCOBAR JR	0.00	115.00
1001	1025933	10/02/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	JERRY STRANGE	0.00	540.00
1001	1025933	10/02/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	MICHAEL HOLMES	0.00	115.00
1001	1025933	10/02/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	ROBERT GIRTZ	0.00	115.00
1001	1025933	10/02/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	CHRISTIAN CUSICK	0.00	115.00
1001	1025933	10/02/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	TAMARA FOWLER	0.00	115.00
1001	1025933	10/02/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	DEONDRA SANDERS	0.00	115.00
1001	1025933	10/02/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	BRANDON BRYANT	0.00	115.00
1001	1025933	10/02/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	GERALD LACY JR	0.00	115.00
1001	1025933	10/02/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	GERALD LACY JR	0.00	900.00
1001	1025933	10/02/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	AARON SEXTON	0.00	150.00
TOTAL CHECK							0.00	2,625.00
1001	1025934	10/02/18	2915	ROSA CASTILLO	1030	REIMB HEALTH INS	0.00	133.50
1001	1025934	10/02/18	2915	ROSA CASTILLO	1030	REIMB DENTAL INS	0.00	13.75
TOTAL CHECK							0.00	147.25
1001	1025935	10/02/18	1592	RUSH TRUCK CENTER, ABILE	5300	BOLT,WSHR,RAD BUSHING	0.00	543.24
1001	1025936	10/02/18	3882	RX OUTREACH	7010	MED COST,GLUCS MNTR,S	0.00	7,267.65
1001	1025937	10/02/18	4354	RYAN HAMILTON	1060	OLD EQUIP RMV	0.00	18.10
1001	1025938	10/02/18	1401	SAFEGUARD BUSINESS SYSTE	3015	ENVLP	0.00	188.87
1001	1025939	10/02/18	1402	SAM MEHAFFEY	3025	JENNIFER JONES	0.00	400.00
1001	1025940	10/02/18	1403	SAM MOORE	3050	MUFAUCA MOORE	0.00	115.00
1001	1025940	10/02/18	1403	SAM MOORE	3050	WILLETTA SAMUEL	0.00	115.00
1001	1025940	10/02/18	1403	SAM MOORE	3045	TIMOTHY BARBEE	0.00	115.00
1001	1025940	10/02/18	1403	SAM MOORE	3045	JENNA HART	0.00	115.00
1001	1025940	10/02/18	1403	SAM MOORE	3045	JENNA HART	0.00	35.00
TOTAL CHECK							0.00	495.00
1001	1025941	10/02/18	2563	SAMUEL DARNALL	3050	DEREK MCDANIEL	0.00	115.00
1001	1025941	10/02/18	2563	SAMUEL DARNALL	3040	MW-CCL2	0.00	250.00
1001	1025941	10/02/18	2563	SAMUEL DARNALL	3040	MV-CCL2	0.00	50.00
1001	1025941	10/02/18	2563	SAMUEL DARNALL	3040	AR-CCL2	0.00	75.00
1001	1025941	10/02/18	2563	SAMUEL DARNALL	3040	AM-CCL2	0.00	115.00
1001	1025941	10/02/18	2563	SAMUEL DARNALL	3045	JACOB GALLEGOS	0.00	115.00
1001	1025941	10/02/18	2563	SAMUEL DARNALL	3045	JOHN GAINES	0.00	115.00
1001	1025941	10/02/18	2563	SAMUEL DARNALL	3045	NOCONA INGLAND	0.00	115.00
1001	1025941	10/02/18	2563	SAMUEL DARNALL	3040	CCL1/BD	0.00	50.00
1001	1025941	10/02/18	2563	SAMUEL DARNALL	3040	CCL1/CD	0.00	200.00
1001	1025941	10/02/18	2563	SAMUEL DARNALL	3040	CCL1/JG	0.00	50.00
TOTAL CHECK							0.00	1,250.00

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1001	1025942	10/02/18	3744	SCOTT WHITE MEMORIAL HOS	7010	VARIOUS PEOPLE	0.00	579.68
1001	1025943	10/02/18	3676	SECURITY TRANSPORT SERVI	6010	MICHAEL STOCKTON	0.00	1,372.35
1001	1025943	10/02/18	3676	SECURITY TRANSPORT SERVI	6010	BETTY BURLESON	0.00	693.00
1001	1025943	10/02/18	3676	SECURITY TRANSPORT SERVI	6010	JOSEPH LEMM	0.00	757.05
TOTAL CHECK							0.00	2,822.40
1001	1025944	10/02/18	1414	SHERWIN-WILLIAMS	1045	PAINT,METAL,FILLER	0.00	137.12
1001	1025944	10/02/18	1414	SHERWIN-WILLIAMS	1045	PAINT,FILLER	0.00	179.01
1001	1025944	10/02/18	1414	SHERWIN-WILLIAMS	2600	PAINT	0.00	53.55
1001	1025944	10/02/18	1414	SHERWIN-WILLIAMS	2600	PAINT	0.00	15.58
TOTAL CHECK							0.00	385.26
1001	1025945	10/02/18	1417	SIGN PRO	5030	SUITE 102,SUITE 103	0.00	42.18
1001	1025946	10/02/18	1053	SIMON HORNE	7510	SEPT 18	0.00	652.12
1001	1025947	10/02/18	1419	SMITH OUTDOOR POWER EQUI	5300	GSKT,SPRK PLUG	0.00	5.71
1001	1025947	10/02/18	1419	SMITH OUTDOOR POWER EQUI	5300	HOSES	0.00	23.20
TOTAL CHECK							0.00	28.91
1001	1025948	10/02/18	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	43.00
1001	1025949	10/02/18	1421	SOUTHERN COMPUTER WAREHO	3060	FLASH DRV	0.00	78.43
1001	1025949	10/02/18	1421	SOUTHERN COMPUTER WAREHO	3060	FLASH DRIVE	0.00	9.41
1001	1025949	10/02/18	1421	SOUTHERN COMPUTER WAREHO	1060	ETHERNET NETWORK	0.00	218.60
1001	1025949	10/02/18	1421	SOUTHERN COMPUTER WAREHO	3060	FLASH DRIVE	0.00	63.08
1001	1025949	10/02/18	1421	SOUTHERN COMPUTER WAREHO	3060	TRACKBALL	0.00	39.77
1001	1025949	10/02/18	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-T6B60A#BGJ, HP LAS	0.00	444.58
1001	1025949	10/02/18	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-K0Q14A#BGJ, HP LAS	0.00	1,670.49
1001	1025949	10/02/18	1421	SOUTHERN COMPUTER WAREHO	1060	DEL-450-AEUO, DELL BUS	0.00	194.51
TOTAL CHECK							0.00	2,718.87
1001	1025950	10/02/18	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	15.00
1001	1025951	10/02/18	4123	SPOKANE COUNTY SHERIFF'S	4020	A. CASILLAS BAL DUE	0.00	20.00
1001	1025952	10/02/18	3795	STACEY A. CHAPMAN, ATTOR	3030	MOTHER	0.00	793.00
1001	1025952	10/02/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	975.00
1001	1025952	10/02/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JB	0.00	120.00
1001	1025952	10/02/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DJ	0.00	110.00
1001	1025952	10/02/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	WM	0.00	110.00
TOTAL CHECK							0.00	2,108.00
1001	1025953	10/02/18	1430	STEPHEN M. OSBORN, PHD	2600	LK/SEP 18	0.00	500.00
1001	1025953	10/02/18	1430	STEPHEN M. OSBORN, PHD	2600	JD/SEP 18	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1025954	10/02/18	1431	STEPHENS RUBBER STAMPS &	4510	RPLC RBBR ON STMP	0.00	12.90
1001	1025954	10/02/18	1431	STEPHENS RUBBER STAMPS &	7050	STAMP	0.00	13.95
1001	1025954	10/02/18	1431	STEPHENS RUBBER STAMPS &	7050	STAMPS,NAMEPLATE	0.00	64.90

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1001	1025954	10/02/18	1431	STEPHENS RUBBER STAMPS &	3015	NTRY STAMP	0.00	15.95
1001	1025954	10/02/18	1431	STEPHENS RUBBER STAMPS &	3065	NTRY STMP	0.00	32.85
TOTAL CHECK							0.00	140.55
1001	1025955	10/02/18	2783	STEVEN GRAHAM	6550	REIMB OIL	0.00	14.98
1001	1025955	10/02/18	2783	STEVEN GRAHAM	6550	REIMB OIL	0.00	29.96
1001	1025955	10/02/18	2783	STEVEN GRAHAM	6550	TAPE	0.00	7.69
TOTAL CHECK							0.00	52.63
1001	1025956	10/02/18	1593	SUDDENLINK	1060	09.24.18-10.23.18	0.00	443.02
1001	1025957	10/02/18	1593	SUDDENLINK	8100	09.16.18-10.15.18	0.00	612.94
1001	1025958	10/02/18	1593	SUDDENLINK	1060	09.25.18-10.24.18	0.00	273.85
1001	1025959	10/02/18	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DISP GRS TRAP	0.00	600.00
1001	1025959	10/02/18	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	345.00
TOTAL CHECK							0.00	945.00
1001	1025960	10/02/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,367.47
1001	1025961	10/02/18	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY/2QFY18	0.00	2,353.28
1001	1025962	10/02/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/DONTE ALLEN	0.00	370.00
1001	1025962	10/02/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/DARCI STACKPOLE	0.00	2,050.00
1001	1025962	10/02/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/FRANCES WILLIAMS	0.00	2,350.00
1001	1025962	10/02/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/DANNY WALKER	0.00	2,550.00
1001	1025962	10/02/18	1440	TARRANT COUNTY MEDICAL E	3040	JP4-AARON HOWARD	0.00	2,550.00
1001	1025962	10/02/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JOE DYE	0.00	2,050.00
1001	1025962	10/02/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/CHANCE BONNI	0.00	2,550.00
TOTAL CHECK							0.00	14,470.00
1001	1025963	10/02/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	ER	0.00	425.00
1001	1025963	10/02/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	ED	0.00	425.00
1001	1025963	10/02/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SK	0.00	425.00
1001	1025963	10/02/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LD	0.00	425.00
TOTAL CHECK							0.00	1,700.00
1001	1025964	10/02/18	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/AUG 18	0.00	19,085.30
1001	1025965	10/02/18	2470	TEXAS DEPT OF ST HEALTH	1010	AUG 18	0.00	691.74
1001	1025966	10/02/18	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	669.09
1001	1025967	10/02/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	587.29
1001	1025968	10/02/18	4333	TEXAS TECH UNIVERSITY PH	6550	VARIOUS PEOPLE	0.00	46.00
1001	1025969	10/02/18	1464	THE MONOGRAMMER	1030	EMB TABLE CLOTH LOGO	0.00	150.00
1001	1025970	10/02/18	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	32.50

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1001	1025971	10/02/18	1467	TYLER TECHNOLOGIES, INC.	1060	ECR TRAINING	0.00	2,000.00
1001	1025972	10/02/18	4412	SARAH TIJERINA	2600	FINGERPRINTS	0.00	10.21
1001	1025973	10/02/18	1480	TRAVIS AUTOMOTOVE	4010	RPLC HDLGHT	0.00	52.73
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3025	LISA FLOWERS	0.00	600.00
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3025	AUGUSTINE VILLALOVAS	0.00	375.00
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3025	TRESSA WRIGHT	0.00	250.00
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3025	MELODY GONZALES	0.00	275.00
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3025	MELODY GONZALES	0.00	275.00
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3025	BELINDA BURRIES	0.00	1,900.00
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3035	MICHAEL HOWARD JR.	0.00	690.00
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	975.00
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	715.00
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	689.00
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3020	AARON ELLIS	0.00	640.00
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3020	JAMES EMERSON	0.00	650.00
1001	1025974	10/02/18	3322	AMOS W (TREY) KEITH III	3045	MARK ALDRETE	0.00	115.00
TOTAL CHECK							0.00	8,149.00
1001	1025975	10/02/18	3643	TRUECORE BEHAVORIAL SOLU	6570	RM/JUL-AUG 18	0.00	91.54
1001	1025975	10/02/18	3643	TRUECORE BEHAVORIAL SOLU	6570	BJ/APR 18	0.00	16.62
1001	1025975	10/02/18	3643	TRUECORE BEHAVORIAL SOLU	6570	JF/JUL-AUG 18	0.00	59.84
TOTAL CHECK							0.00	168.00
1001	1025976	10/02/18	1531	TX DEPT FAMILY/ PROTECTI	1040.7	3Q FY 2018	0.00	10,682.76
1001	1025977	10/02/18	1141	U S SOAP, LLC	6570	DETERGENT	0.00	93.50
1001	1025977	10/02/18	1141	U S SOAP, LLC	6550	SANTZR, SOAP	0.00	396.25
TOTAL CHECK							0.00	489.75
1001	1025978	10/02/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,093.24
1001	1025978	10/02/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	30.05
TOTAL CHECK							0.00	1,123.29
1001	1025979	10/02/18	1991	VCSOAT	7050	TIFFANIE KETTNER-DUES	0.00	20.00
1001	1025980	10/02/18	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	3,196.62
1001	1025981	10/02/18	2404	W TX JUSTICE OF PEACE/CO	3065	SHAWNA JOINER-DUES	0.00	35.00
1001	1025981	10/02/18	2404	W TX JUSTICE OF PEACE/CO	3065	SPARKY DEAN-DUES	0.00	40.00
TOTAL CHECK							0.00	75.00
1001	1025982	10/02/18	1493	WARREN CAT	5300	PNEUMATIC ROLLER	0.00	3,254.87
1001	1025982	10/02/18	1493	WARREN CAT	5300	CAMSHAFT,CORE DEP	0.00	1,811.07
TOTAL CHECK							0.00	5,065.94
1001	1025983	10/02/18	1495	WEST CENTRAL TX LAW ENFO	6550	KEITH ROCCO	0.00	35.00
1001	1025984	10/02/18	1496	WEST GROUP	3025	DBL CRDT-838365021	0.00	25.63
1001	1025984	10/02/18	1496	WEST GROUP	3025	DBL CRDT-838627957	0.00	36.37

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1001	1025984	10/02/18	1496	WEST GROUP	1060	AUG 18	0.00	195.30
1001	1025984	10/02/18	1496	WEST GROUP	3100	AUG 18	0.00	981.81
1001	1025984	10/02/18	1496	WEST GROUP	3030	TX FAM CODE ANNO 18	0.00	426.00
TOTAL CHECK							0.00	1,665.11
1001	1025985	10/02/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	553.29
1001	1025986	10/02/18	1501	WESTAIR - PRAXAIR DISTRI	5200	GLASSES, GLVS	0.00	432.10
1001	1025987	10/02/18	1823	WILLIAM BLAISE	6010	REIMB TOLLS-09.19.18	0.00	7.50
1001	1025987	10/02/18	1823	WILLIAM BLAISE	6010	DUMAS, PLAINVIEW	0.00	50.00
TOTAL CHECK							0.00	57.50
1001	1025988	10/02/18	4135	WILLIAMS GROUP AUTO	6010	5 RENTALS	0.00	3,500.00
1001	1025989	10/02/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	80.46
1001	1025990	10/02/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,675.06
1001	1025990	10/02/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,700.89
1001	1025990	10/02/18	4268	WRIGHT ASPHALT PRODUCTS	5200	DEMMURRAGE	0.00	162.50
1001	1025990	10/02/18	4268	WRIGHT ASPHALT PRODUCTS	5200	DEMMURRAGE	0.00	162.50
1001	1025990	10/02/18	4268	WRIGHT ASPHALT PRODUCTS	5200	DEMMURRAGE	0.00	65.00
TOTAL CHECK							0.00	15,765.95
1001	1025991	10/02/18	1670	WYATT ELECTRICAL SERVICE	5030	INSTL PHONE BOX W/PWR	0.00	200.50
1001	1025992	10/02/18	1534	XEROX CORPORATION	4510	AUG 18, PRNT CHG	0.00	197.70
1001	1025992	10/02/18	1534	XEROX CORPORATION	6580	AUG 18, PRNT CHG	0.00	132.09
1001	1025992	10/02/18	1534	XEROX CORPORATION	6580	AUG 18	0.00	101.21
1001	1025992	10/02/18	1534	XEROX CORPORATION	6580	AUG 18	0.00	101.21
1001	1025992	10/02/18	1534	XEROX CORPORATION	1010	AUG 18	0.00	124.29
1001	1025992	10/02/18	1534	XEROX CORPORATION	4010	AUG 18	0.00	124.29
1001	1025992	10/02/18	1534	XEROX CORPORATION	6580	AUG 18	0.00	131.59
1001	1025992	10/02/18	1534	XEROX CORPORATION	6580	AUG 18	0.00	131.59
TOTAL CHECK							0.00	1,043.97
1001	1025993	10/02/18	3041	YOUR IDEAS	6550	EMBDRY	0.00	240.00
1001	1025993	10/02/18	3041	YOUR IDEAS	6550	EMBRY SHIRTS	0.00	28.50
TOTAL CHECK							0.00	268.50
1001	1025994	10/10/18	3296	TEXAS DISTRICT COURT ALL	3010	TAMMY ROBINSON, CONF	0.00	50.00
1001	1025994	10/10/18	3296	TEXAS DISTRICT COURT ALL	3010	CINDY CHANEY, CONF	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1025995	10/11/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1025996	10/11/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1025997	10/11/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1025998	10/11/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	101.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025999	10/11/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1026000	10/11/18	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1026001	10/11/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1026002	10/16/18	2032	A. BUSH	6040	REIMB STAMPS	0.00	50.00
1001	1026003	10/16/18	4419	ABILENE AFFORDABLE AUTO	5400	2017 CHEVY PU	0.00	225.00
1001	1026004	10/16/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	233.51
1001	1026004	10/16/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,886.40
TOTAL CHECK							0.00	3,119.91
1001	1026005	10/16/18	1094	ABILENE EQUIPMENT CENTER	5200	SERVIS ROT	0.00	786.42
1001	1026006	10/16/18	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	114.67
1001	1026007	10/16/18	1660	ABILENE FASTENER SUPPLY,	1045	CUT OFF WHEEL	0.00	9.00
1001	1026007	10/16/18	1660	ABILENE FASTENER SUPPLY,	1045	FINISH NAILS	0.00	51.25
1001	1026007	10/16/18	1660	ABILENE FASTENER SUPPLY,	1045	WE HEAD,BIT SET	0.00	67.00
1001	1026007	10/16/18	1660	ABILENE FASTENER SUPPLY,	1045	MAKITA BATTERY	0.00	287.50
TOTAL CHECK							0.00	414.75
1001	1026008	10/16/18	1082	ABILENE ISD	6572	09.17.18-09.21.18	0.00	30.50
1001	1026008	10/16/18	1082	ABILENE ISD	6572	09.24.18-09.28.18	0.00	31.50
TOTAL CHECK							0.00	62.00
1001	1026009	10/16/18	1087	BMC ABILENE LUMBER	6550	CONCRT MIX	0.00	72.45
1001	1026009	10/16/18	1087	BMC ABILENE LUMBER	6550	CONCRT MIX,REBAR	0.00	149.65
1001	1026009	10/16/18	1087	BMC ABILENE LUMBER	1045	4X8	0.00	59.90
1001	1026009	10/16/18	1087	BMC ABILENE LUMBER	1045	2X6X12,2X6X10	0.00	123.59
1001	1026009	10/16/18	1087	BMC ABILENE LUMBER	5400	PADLOCK	0.00	56.97
1001	1026009	10/16/18	1087	BMC ABILENE LUMBER	5400	BOW RAKES	0.00	77.96
TOTAL CHECK							0.00	540.52
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	5400	TWL,LINR,GRS CLNR	0.00	572.00
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	5030	AIR FRESHENR	0.00	972.00
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	6550	TISS,SOAP	0.00	1,586.00
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	6550	ARMORALL	0.00	196.00
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	686.25
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,DETG,BSTR,BLCH	0.00	712.15
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,BLCH,BROOM	0.00	263.50
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	6550	CLNR,SOAP,DISNF,BLCH	0.00	291.95
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP	0.00	294.00
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,DISNF,BSTR,BLCH,	0.00	427.70
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	6550	CLNR,SOAP,BSTR,BLCH	0.00	596.75
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	6570	TWL,TISSUE,LNR,GLOVE	0.00	194.80
1001	1026010	10/16/18	1089	ABILENE MAINTENANCE SUPP	6570	TWL,CLNR,DETG,GLOVES	0.00	233.55
TOTAL CHECK							0.00	7,026.65
1001	1026011	10/16/18	1097	APSCO	6550	SPUD	0.00	22.23

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1001	1026011	10/16/18	1097	APSCO	6550	CONN,HNDL,SPUD,COUP	0.00	63.46
1001	1026011	10/16/18	1097	APSCO	6550	PROGRESS UNION	0.00	71.33
1001	1026011	10/16/18	1097	APSCO	6550	VLV,NIPPL,UNION	0.00	142.84
1001	1026011	10/16/18	1097	APSCO	6550	GAS VLV,SOLENOID	0.00	1,744.33
1001	1026011	10/16/18	1097	APSCO	6550	TAPE,GAS STOP,UNION	0.00	155.47
1001	1026011	10/16/18	1097	APSCO	6550	UNIT VLV	0.00	123.22
1001	1026011	10/16/18	1097	APSCO	6550	CREDIT	0.00	-144.73
1001	1026011	10/16/18	1097	APSCO	6550	COUPLNG	0.00	215.42
1001	1026011	10/16/18	1097	APSCO	1045	PVC PIPE	0.00	36.98
1001	1026011	10/16/18	1097	APSCO	6550	PIPE,BRASS90,NPPLE	0.00	175.60
TOTAL CHECK							0.00	2,606.15
1001	1026012	10/16/18	1098	ABILENE PRINTING & STATI	5400	BC-CHUCK STATLER	0.00	25.00
1001	1026012	10/16/18	1098	ABILENE PRINTING & STATI	6570	ID BADGE/LARRY BILLS	0.00	5.75
1001	1026012	10/16/18	1098	ABILENE PRINTING & STATI	3025	ENVLPS-L. HAMILTON	0.00	38.00
1001	1026012	10/16/18	1098	ABILENE PRINTING & STATI	3060	CERT W/BLUE BORDER	0.00	110.00
1001	1026012	10/16/18	1098	ABILENE PRINTING & STATI	6550	FLOOR OBSERVE LOG	0.00	77.50
1001	1026012	10/16/18	1098	ABILENE PRINTING & STATI	6550	INMATE REQ	0.00	80.00
1001	1026012	10/16/18	1098	ABILENE PRINTING & STATI	3060	ENVLPS-M. MCAULIFFE	0.00	47.00
1001	1026012	10/16/18	1098	ABILENE PRINTING & STATI	7050	BUS CRDS/T. KETTNER	0.00	25.00
TOTAL CHECK							0.00	408.25
1001	1026013	10/16/18	1100	ABILENE PROFESSIONAL CEN	6550	D. HATFIELD	0.00	190.00
1001	1026013	10/16/18	1100	ABILENE PROFESSIONAL CEN	6550	TREVOR GRAENSER	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1026014	10/16/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ROGER BROWN	0.00	562.50
1001	1026014	10/16/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/D. SHIVERS	0.00	885.00
TOTAL CHECK							0.00	1,447.50
1001	1026015	10/16/18	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	278.60
1001	1026016	10/16/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,254.32
1001	1026017	10/16/18	1107	ABILENE REPORTER NEWS	4510	PUBLIC NOTICE OF TEST	0.00	227.25
1001	1026018	10/16/18	1107	ABILENE REPORT-NEWS DIGI	3015	LESS TAX	0.00	-1.01
1001	1026018	10/16/18	1107	ABILENE REPORT-NEWS DIGI	3015	10.01.18-12.31.18	0.00	13.26
TOTAL CHECK							0.00	12.25
1001	1026019	10/16/18	1111	ABILENE SALES, INC.	6550	PRIMER	0.00	33.42
1001	1026019	10/16/18	1111	ABILENE SALES, INC.	5300	HEX PLN,WSHR,MARKRS	0.00	18.70
1001	1026019	10/16/18	1111	ABILENE SALES, INC.	6550	PAINT	0.00	46.32
TOTAL CHECK							0.00	98.44
1001	1026020	10/16/18	1117	ACCURACY PLUS REPORTING	3025	09.28.18	0.00	300.00
1001	1026020	10/16/18	1117	ACCURACY PLUS REPORTING	3025	09.25-27.18	0.00	683.07
1001	1026020	10/16/18	1117	ACCURACY PLUS REPORTING	3025	10.03.18	0.00	300.00
1001	1026020	10/16/18	1117	ACCURACY PLUS REPORTING	3025	09.14.18	0.00	383.07
TOTAL CHECK							0.00	1,666.14
1001	1026021	10/16/18	3370	AJ'S AUTO PARTS	5200	IDLER PULLEY	0.00	26.82

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1001	1026021	10/16/18	3370	AJ'S AUTO PARTS	5200	WPR BLDS	0.00	38.14
1001	1026021	10/16/18	3370	AJ'S AUTO PARTS	5200	LUBE,OIL FLTR	0.00	15.77
1001	1026021	10/16/18	3370	AJ'S AUTO PARTS	5200	SOLENOID	0.00	22.32
1001	1026021	10/16/18	3370	AJ'S AUTO PARTS	5200	CONN,TERM	0.00	29.33
1001	1026021	10/16/18	3370	AJ'S AUTO PARTS	5200	RADIATOR FAN	0.00	61.78
TOTAL CHECK							0.00	194.16
1001	1026022	10/16/18	3713	AML ENVIRONMENTAL L.L.C.	5030	ASBESTOS ABATEMENT OF	0.00	9,900.00
1001	1026023	10/16/18	2884	ANDREW SILVA	8900	ANDREW SILVA	0.00	1,330.22
1001	1026024	10/16/18	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1026024	10/16/18	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK,VLT BOX	0.00	907.45
TOTAL CHECK							0.00	1,144.45
1001	1026025	10/16/18	1133	AQUA ONE	8600	WATER	0.00	105.90
1001	1026026	10/16/18	3295	ARIMY BEASLEY	4010	TDCAA CONF-GALVESTON	0.00	532.00
1001	1026027	10/16/18	1139	AT&T	5400	09.14.18-10.13.18	0.00	42.22
1001	1026028	10/16/18	1202	AT&T MOBILITY	4510	08.07.18-09.06.18	0.00	80.00
1001	1026029	10/16/18	1140	ATMOS ENERGY	6550	09.05.18-10.01.18	0.00	1,377.60
1001	1026030	10/16/18	1140	ATMOS ENERGY	3075	08.29.18-09.25.18	0.00	44.73
1001	1026031	10/16/18	1140	ATMOS ENERGY	6570	09.05.18-10.01.18	0.00	112.28
1001	1026032	10/16/18	1140	ATMOS ENERGY	6550	09.05.18-10.01.18	0.00	1,052.49
1001	1026033	10/16/18	1140	ATMOS ENERGY	6570	09.05.18-10.01.18	0.00	49.98
1001	1026034	10/16/18	1140	ATMOS ENERGY	5030	09.05.18-10.01.18	0.00	50.54
1001	1026035	10/16/18	2785	BAILEY'S HOUSE OF GUNS	6010	24421, REMINGTON 870 P	0.00	3,869.92
1001	1026036	10/16/18	4416	BAILIN "BERLIN" FANG	3040	350TH/JINGBO XU	0.00	320.00
1001	1026037	10/16/18	1147	BARNES & WILLIAMS DRUG	6570	CP/SEPT 18	0.00	145.12
1001	1026037	10/16/18	1147	BARNES & WILLIAMS DRUG	6570	HA/SEPT 18	0.00	68.49
1001	1026037	10/16/18	1147	BARNES & WILLIAMS DRUG	6570	JL/SEPT 18	0.00	68.49
1001	1026037	10/16/18	1147	BARNES & WILLIAMS DRUG	7010	VITO MARTINEZ	0.00	10.50
1001	1026037	10/16/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,453.66
TOTAL CHECK							0.00	9,746.26
1001	1026038	10/16/18	4417	DORIAN BARRIENTES	6550	TJA CONF-GALVESTON	0.00	164.00
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS CO	5300	SWAY BAR LNK	0.00	13.80
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS CO	5300	ADPTR,HDLGHT BLB	0.00	14.58
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS CO	5400	FILTERS,STARTER FLUID	0.00	447.44
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS CO	5400	TRANSFER TANK	0.00	499.99

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1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5400	STEEL TANK	0.00	499.99
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5300	CNTRL ARM W/BAL,SHOCK	0.00	578.12
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5400	OIL FLTR	0.00	97.95
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5400	SHANK,BALL HITCH	0.00	73.98
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5400	GREASE CART	0.00	140.70
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5400	FUEL ADDITIVE	0.00	155.88
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5300	BOTTLE JACK	0.00	241.65
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5400	HOSE	0.00	52.99
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5300	BLOWR MTR,SOLENOID	0.00	100.98
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5300	WD40,CARB SPRCLN	0.00	140.16
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 6010	WIPER BLADE	0.00	12.49
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5200	BRAKE CLNR	0.00	574.08
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5200	OIL FLTR	0.00	6.98
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5200	BATT CBL,BRUSH	0.00	14.78
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 6035	WHL COVER	0.00	21.99
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5200	SORB,BATTERY 12V	0.00	127.19
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5100	PWR SERV DIESEL	0.00	347.97
1001	1026040	10/16/18	3856	BARRON SERVICE PARTS	CO 5100	WIPE	0.00	79.96
TOTAL CHECK							0.00	4,243.65
1001	1026041	10/16/18	1151	BATTS COMMUNICATIONS,	IN 1040	MOVE SO PHONES	0.00	112.50
1001	1026042	10/16/18	4093	BELINDA HALLIBURTON	2030	10.05.17-08.09.18	0.00	36.50
1001	1026043	10/16/18	1928	BELL COUNTY JUVENILE	PRO 6570	DH/SEPT 18	0.00	4,200.00
1001	1026043	10/16/18	1928	BELL COUNTY JUVENILE	PRO 6570	EZ/SEPT 18	0.00	4,200.00
TOTAL CHECK							0.00	8,400.00
1001	1026044	10/16/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	930.12
1001	1026044	10/16/18	1155	BEN E. KEITH COMPANY	6570	CUPS,LIDS	0.00	80.55
1001	1026044	10/16/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,178.23
1001	1026044	10/16/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	40.13
1001	1026044	10/16/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	260.80
1001	1026044	10/16/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	298.68
1001	1026044	10/16/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,698.32
1001	1026044	10/16/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,795.48
1001	1026044	10/16/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,776.80
1001	1026044	10/16/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	12,053.83
TOTAL CHECK							0.00	23,112.94
1001	1026045	10/16/18	3939	BENCHMARK BUSINESS SOLUT	1060	SEPT 18	0.00	163.87
1001	1026045	10/16/18	3939	BENCHMARK BUSINESS SOLUT	1060	SEPT 18	0.00	72.22
1001	1026045	10/16/18	3939	BENCHMARK BUSINESS SOLUT	2201	SEPT 18	0.00	88.83
TOTAL CHECK							0.00	324.92
1001	1026046	10/16/18	1160	BIBLE HARDWARE	5030	KEYS	0.00	27.70
1001	1026046	10/16/18	1160	BIBLE HARDWARE	5030	ANCHR,KEYTAG	0.00	29.27
1001	1026046	10/16/18	1160	BIBLE HARDWARE	5030	KEYS	0.00	2.77
1001	1026046	10/16/18	1160	BIBLE HARDWARE	5030	KEYS	0.00	8.31
1001	1026046	10/16/18	1160	BIBLE HARDWARE	5030	WET/DRY VAC,LADDER	0.00	102.98
1001	1026046	10/16/18	1160	BIBLE HARDWARE	5030	PRESSUR WSHR	0.00	26.18
1001	1026046	10/16/18	1160	BIBLE HARDWARE	1045	KEY	0.00	9.69

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1001	1026046	10/16/18	1160	BIBLE HARDWARE	1045	SAFETY CONE	0.00	39.96
1001	1026046	10/16/18	1160	BIBLE HARDWARE	1045	HINGE,BRUSH,KNIFE	0.00	114.64
TOTAL CHECK							0.00	361.50
1001	1026047	10/16/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/SEPT 18	0.00	630.00
1001	1026047	10/16/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/SEPT 18	0.00	300.00
1001	1026047	10/16/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/SEPT 18	0.00	300.00
1001	1026047	10/16/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JC/SEPT 18	0.00	375.00
1001	1026047	10/16/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	SW/SEPT 18	0.00	200.00
TOTAL CHECK							0.00	1,805.00
1001	1026048	10/16/18	1163	BIG COUNTRY SUPPLY	6010	BATTERY STINGER	0.00	17.20
1001	1026049	10/16/18	1164	BIG COUNTRY TIRE, INC.	6570	TIRES,MOUNT,BALANCE	0.00	207.06
1001	1026049	10/16/18	1164	BIG COUNTRY TIRE, INC.	6570	FLAT RPR	0.00	20.00
1001	1026049	10/16/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,O-RNGS	0.00	2,399.50
1001	1026049	10/16/18	1164	BIG COUNTRY TIRE, INC.	5300	ALIGNMENT	0.00	79.95
TOTAL CHECK							0.00	2,706.51
1001	1026050	10/16/18	1167	BINSWANGER GLASS COMPANY	5030	HINGE,CAULK,GLASS	0.00	301.75
1001	1026051	10/16/18	1172	BOB BARKER COMPANY, INC.	6570	TOWELS	0.00	57.93
1001	1026051	10/16/18	1172	BOB BARKER COMPANY, INC.	6570	NIGHTSHIRT	0.00	110.19
TOTAL CHECK							0.00	168.12
1001	1026052	10/16/18	1173	BOB LINDSEY	3020	ALTON JOHNSON	0.00	840.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3020	SHAWN MCCOY	0.00	330.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3045	RONALD CRANE	0.00	35.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3050	STEVEN SMITH	0.00	115.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3045	RONALD CRANE	0.00	115.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3025	GELEBERTO RUIZ	0.00	600.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3045	TONY COLBERT	0.00	35.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3045	GINGER ARCHA	0.00	115.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3045	TONY COLBERT	0.00	415.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3050	CRAIG LAWSON	0.00	115.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3045	JON BAILEY	0.00	115.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3045	JON BAILEY	0.00	35.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3045	JON BAILEY	0.00	35.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3045	JON BAILEY	0.00	35.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3045	JON BAILEY	0.00	35.00
1001	1026052	10/16/18	1173	BOB LINDSEY	3045	JON BAILEY	0.00	35.00
TOTAL CHECK							0.00	3,005.00
1001	1026053	10/16/18	1174	BOB SHEA	3075	SEPT 18	0.00	117.00
1001	1026054	10/16/18	4134	BOBCAT OF ABILENE	5100	BOMAG BT65 TRENCH CO	0.00	55.00
1001	1026054	10/16/18	4134	BOBCAT OF ABILENE	5100	BOMAG BW120 SL-5 STE	0.00	66.00
1001	1026054	10/16/18	4134	BOBCAT OF ABILENE	1045	MAKITA ELECT HAMMER	0.00	44.00
TOTAL CHECK							0.00	165.00
1001	1026055	10/16/18	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	76.90
1001	1026055	10/16/18	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	91.10

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TOTAL CHECK							0.00	168.00
1001	1026056	10/16/18	1574	BONNIE UBINGER, CSR	3030	9023CX/SA,BN,TN	0.00	186.60
1001	1026057	10/16/18	4402	BRAD UNDERWOOD	3025	09.20-21.18	0.00	243.12
1001	1026058	10/16/18	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	203.15
1001	1026059	10/16/18	2288	BRINKS HOME SECURITY	4510	08.22.18-08.21.19	0.00	537.72
1001	1026060	10/16/18	2615	BROOKHAVEN YOUTH RANCH	2700	JC/SEPT 18	0.00	5,930.70
1001	1026061	10/16/18	1180	BROWN COUNTY	6550	9 INMATES	0.00	1,170.00
1001	1026062	10/16/18	1180	BROWN COUNTY S.O.	6550	9 INMATES	0.00	11,244.54
1001	1026063	10/16/18	1181	BRUCKNERS TRUCK SALES, I	5300	BELT	0.00	280.48
1001	1026063	10/16/18	1181	BRUCKNERS TRUCK SALES, I	5300	SENSOR	0.00	280.33
1001	1026063	10/16/18	1181	BRUCKNERS TRUCK SALES, I	5200	SVC/RPR 89 VOLVO	0.00	2,042.77
TOTAL CHECK							0.00	2,603.58
1001	1026064	10/16/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	451.45
1001	1026064	10/16/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	541.80
1001	1026064	10/16/18	1340	BSE ABILENE - NUNN ELECT	6550	SOCKET	0.00	77.90
1001	1026064	10/16/18	1340	BSE ABILENE - NUNN ELECT	6550	SOCKET	0.00	78.93
TOTAL CHECK							0.00	1,150.08
1001	1026065	10/16/18	1511	BUFFALO GAP VOL. FIRE DE	1040.6	FY 19	0.00	25,828.00
1001	1026066	10/16/18	4415	BURGESS THOMAS	8100	LESS TAX	0.00	-1.93
1001	1026066	10/16/18	4415	BURGESS THOMAS	8100	AUG,SEPT 18,SUPPLIES	0.00	275.35
TOTAL CHECK							0.00	273.42
1001	1026067	10/16/18	3880	BURNET COUNTY TREASURER	6550	15 INMATES	0.00	1,200.00
1001	1026068	10/16/18	3165	BYRON HATCHETT	3045	MICHAEL JACOBS	0.00	115.00
1001	1026068	10/16/18	3165	BYRON HATCHETT	3050	JOSHUA MARTINEZ	0.00	115.00
1001	1026068	10/16/18	3165	BYRON HATCHETT	3050	MAURILIO MORAN II	0.00	115.00
1001	1026068	10/16/18	3165	BYRON HATCHETT	3045	DEWEY DUDENSING	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1026069	10/16/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,671.51
1001	1026069	10/16/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	228.56
1001	1026069	10/16/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,296.92
TOTAL CHECK							0.00	7,196.99
1001	1026070	10/16/18	4422	CANINE DEVELOPMENT GROUP	6010	09.05.18-09.05.19	0.00	100.00
1001	1026071	10/16/18	1187	CAPITOL CHEVROLET INC./G	5100	AIR FLTR	0.00	56.33
1001	1026071 V	10/16/18	1187	CAPITOL CHEVROLET INC./G	5100	AIR FLTR	0.00	-56.33
TOTAL CHECK							0.00	0.00

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1001	1026072	10/16/18	3189	CAREHERE	1201	OCT 18	0.00	11,180.00
1001	1026072	10/16/18	3189	CAREHERE	1201	FLU SHOTS	0.00	3,246.71
1001	1026072	10/16/18	3189	CAREHERE	1201	MEDS	0.00	3,469.88
1001	1026072	10/16/18	3189	CAREHERE	1201	LABOR	0.00	13,030.58
1001	1026072	10/16/18	3189	CAREHERE	1201	SUPPLIES	0.00	619.11
TOTAL CHECK							0.00	31,546.28
1001	1026073	10/16/18	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	549.59
1001	1026074	10/16/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	65.00
1001	1026074	10/16/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	97.50
1001	1026074	10/16/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	97.50
1001	1026074	10/16/18	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	162.50
1001	1026074	10/16/18	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	195.00
1001	1026074	10/16/18	4000	CHARLES E RICE ATTORNEY	3035	DANIEL YOUNG	0.00	550.00
1001	1026074	10/16/18	4000	CHARLES E RICE ATTORNEY	3025	MICHAEL THOMPSON	0.00	350.00
1001	1026074	10/16/18	4000	CHARLES E RICE ATTORNEY	3035	JERRY SCHMIDT	0.00	2,125.00
TOTAL CHECK							0.00	3,642.50
1001	1026075	10/16/18	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	73.60
1001	1026076	10/16/18	1205	TOWN OF BUFFALO GAP	5300	08.29.18-09.26.18	0.00	72.64
1001	1026076	10/16/18	1205	TOWN OF BUFFALO GAP	5300	08.29.18-09.26.18	0.00	70.13
TOTAL CHECK							0.00	142.77
1001	1026077	10/16/18	1206	CITY OF MERKEL	3070	08.24.18-09.25.18	0.00	70.26
1001	1026078	10/16/18	1207	CITY OF TUSCOLA	3075	674100-674400	0.00	45.04
1001	1026079	10/16/18	1295	CONDUENT GOVERNMENT RECO	1010	JULY,AUG 18	0.00	182.00
1001	1026080	10/16/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	384.00
1001	1026081	10/16/18	1498	CONTECH ENGINEERED SOLUT	5100	24 X 40 ARCH	0.00	1,641.60
1001	1026082	10/16/18	2637	CONTRACT PHARMACY SERVIC	6550	SEPT 18	0.00	22,091.73
1001	1026083	10/16/18	1220	LONESTAR TRUCK GROUP	5100	AIR VLV,RTCHT STRP	0.00	133.83
1001	1026084	10/16/18	4140	CORNELL CORRECTIONS OF T	6570	AJ/SEPT 18	0.00	7,488.99
1001	1026085	10/16/18	1221	CORNERSTONE PROGRAMS COR	2700	CD/SEPT 18	0.00	2,736.00
1001	1026085	10/16/18	1221	CORNERSTONE PROGRAMS COR	2600	AM/SEPT 18	0.00	393.00
TOTAL CHECK							0.00	3,129.00
1001	1026086	10/16/18	3830	CLEMENTS LAW FIRM	3045	PHILLIP COLLINS	0.00	115.00
1001	1026086	10/16/18	3830	CLEMENTS LAW FIRM	3050	RICHARD MADRID	0.00	115.00
1001	1026086	10/16/18	3830	CLEMENTS LAW FIRM	3050	PATRICK PHILLIPS	0.00	115.00
1001	1026086	10/16/18	3830	CLEMENTS LAW FIRM	3050	THOMAS RHODES	0.00	115.00
1001	1026086	10/16/18	3830	CLEMENTS LAW FIRM	3050	RICARDO MEZA JR	0.00	115.00
1001	1026086	10/16/18	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	884.00
1001	1026086	10/16/18	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,066.00

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1001	1026086	10/16/18	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,092.00
1001	1026086	10/16/18	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,131.00
1001	1026086	10/16/18	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	2,327.00
1001	1026086	10/16/18	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	3,237.00
TOTAL CHECK							0.00	10,312.00
1001	1026087	10/16/18	4145	COUNTY WASTE SERVICE	5400	OCT 18	0.00	55.00
1001	1026087	10/16/18	4145	COUNTY WASTE SERVICE	5400	SEPT 18	0.00	55.00
TOTAL CHECK							0.00	110.00
1001	1026088	10/16/18	2490	CTRMA PROCESSING	5400	08.28/30.18	0.00	9.38
1001	1026089	10/16/18	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 6X V	0.00	56.00
1001	1026089	10/16/18	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6X V	0.00	112.00
1001	1026089	10/16/18	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHRE, 6X V	0.00	35.00
TOTAL CHECK							0.00	203.00
1001	1026090	10/16/18	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	900.00
1001	1026091	10/16/18	4018	DANNA WOLFE, ATTORNEY AT	3020	KELLEY GADRY	0.00	401.00
1001	1026091	10/16/18	4018	DANNA WOLFE, ATTORNEY AT	3045	APRIL CRANE	0.00	75.00
1001	1026091	10/16/18	4018	DANNA WOLFE, ATTORNEY AT	3050	MARCUS PENA	0.00	115.00
1001	1026091	10/16/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	GR	0.00	50.00
1001	1026091	10/16/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	GJ	0.00	50.00
1001	1026091	10/16/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	VB	0.00	70.00
1001	1026091	10/16/18	4018	DANNA WOLFE, ATTORNEY AT	3045	SHAKOYA CHRISTIAN	0.00	35.00
1001	1026091	10/16/18	4018	DANNA WOLFE, ATTORNEY AT	3045	SHAKOYA CHRISTIAN	0.00	40.00
1001	1026091	10/16/18	4018	DANNA WOLFE, ATTORNEY AT	3020	APRIL CRANE	0.00	461.50
1001	1026091	10/16/18	4018	DANNA WOLFE, ATTORNEY AT	3025	JOHN WHEELER	0.00	400.00
TOTAL CHECK							0.00	1,697.50
1001	1026092	10/16/18	4234	DARRELL F. LANCASTER	5100	SERV CHR,FLT RPR	0.00	100.00
1001	1026093	10/16/18	1236	DAVID B. BROOKS	4010	SEPT 18	0.00	100.00
1001	1026094	10/16/18	4421	D. CHRIS HESSE,ATTORNEY	3020	CODY ALVAREZ	0.00	3,386.25
1001	1026095	10/16/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	591.15
1001	1026095	10/16/18	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	408.51
1001	1026095	10/16/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	195.00
TOTAL CHECK							0.00	1,194.66
1001	1026096	10/16/18	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	300.00
1001	1026096	10/16/18	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,125.00
TOTAL CHECK							0.00	1,425.00
1001	1026097	10/16/18	1237	DAVID THEDFORD	3020	DERRICK CHAPPA	0.00	340.37
1001	1026097	10/16/18	1237	DAVID THEDFORD	3020	DERRICK CHAPPA	0.00	340.38
1001	1026097	10/16/18	1237	DAVID THEDFORD	3045	REGENALD TURNER	0.00	100.00
1001	1026097	10/16/18	1237	DAVID THEDFORD	3025	REGENALD TURNER	0.00	1,000.00
1001	1026097	10/16/18	1237	DAVID THEDFORD	3020	LAKEISHA NELSON	0.00	1,050.00
1001	1026097	10/16/18	1237	DAVID THEDFORD	3045	MAURICE DICKINSON	0.00	115.00

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1001	1026097	10/16/18	1237	DAVID THEDFORD	3050	PATRICK MENDEZ	0.00	150.00
1001	1026097	10/16/18	1237	DAVID THEDFORD	3035	PATRICK MENDEZ	0.00	407.40
1001	1026097	10/16/18	1237	DAVID THEDFORD	3035	JUANITA MAGANA	0.00	601.60
1001	1026097	10/16/18	1237	DAVID THEDFORD	3035	JUANITA MAGANA	0.00	601.60
TOTAL CHECK							0.00	4,706.35
1001	1026098	10/16/18	2067	DAY SIGN COMPANY, INC.	5030	REPAINT LETTERING AT T	0.00	3,169.00
1001	1026099	10/16/18	1711	DCF	7010	VARIOUS PEOPLE	0.00	58.72
1001	1026100	10/16/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	637.41
1001	1026102	10/16/18	3321	DEREK HAMPTON	3035	JERRY SCHMIDT	0.00	216.66
1001	1026102	10/16/18	3321	DEREK HAMPTON	3035	JERRY SCHMIDT	0.00	216.67
1001	1026102	10/16/18	3321	DEREK HAMPTON	3035	JERRY SCHMIDT	0.00	216.67
1001	1026102	10/16/18	3321	DEREK HAMPTON	3035	ROBERT TIJERINA	0.00	275.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3035	ROBERT TIJERINA	0.00	275.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3050	ROBERT TIJERINA	0.00	115.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3040	MW/CCL2	0.00	410.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	338.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3030	FATHER	0.00	364.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	533.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3030	FATHER	0.00	572.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3030	FATHER	0.00	364.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	390.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3030	FATHER	0.00	260.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3045	JESUS GUERRA	0.00	115.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3050	CHRISTOPHER LITTLETON	0.00	115.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3045	NICOLE BOYD	0.00	115.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3045	JEREMIAH HADEN	0.00	115.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3045	JERRY BREWSTER	0.00	115.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3045	PETER DODGEN	0.00	115.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3045	JOSEPH CANTU	0.00	115.00
1001	1026102	10/16/18	3321	DEREK HAMPTON	3040	CCL1/HA	0.00	150.00
TOTAL CHECK							0.00	5,501.00
1001	1026103	10/16/18	1249	EARNEST W. SCOTT	3025	MICHAEL MOOSMAN	0.00	450.00
1001	1026103	10/16/18	1249	EARNEST W. SCOTT	3025	JEFFREY BURLESON	0.00	1,100.00
1001	1026103	10/16/18	1249	EARNEST W. SCOTT	3025	HEATHER HUMPHREY	0.00	375.00
1001	1026103	10/16/18	1249	EARNEST W. SCOTT	3025	HEATHER HUMPHREY	0.00	375.00
TOTAL CHECK							0.00	2,300.00
1001	1026104	10/16/18	1250	ECCA VOL. FIRE DEPARTMEN	1040.6	FY 19	0.00	20,916.00
1001	1026105	10/16/18	3862	EDWYNA A. WATSON, M.ED.,	2600	CP/JUN 18	0.00	60.00
1001	1026106	10/16/18	1210	ELEVENTH COURT OF APPEAL	401	SEPT 18	0.00	905.24
1001	1026107	10/16/18	3982	ELIZABETH GRAHAM	3030	TACA-SAN ANTONIO	0.00	110.00
1001	1026108	10/16/18	2648	ERGO ASPHALT & EMULSION	5400	DEMURRAGE	0.00	66.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026109	10/16/18	3366	ERIN STAMEY	4010	TDCAA CONF-GALVESTON	0.00	942.55
1001	1026110	10/16/18	4382	ESPY SERVICES INC.	1040	8TH,7TH,2ND INSLLMNT	0.00	589.44
1001	1026111	10/16/18	3754	EULA VOL FIRE DEPT	1040.6	FY 19	0.00	1,000.00
1001	1026112	10/16/18	1259	EWING IRRIGATION GOLF/IN	1045	VLV,BAT,SOLENOID	0.00	919.23
1001	1026113	10/16/18	1260	EXPERIAN	6550	SEPT 18	0.00	43.44
1001	1026114	10/16/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/9.17-9.21.18	0.00	599.60
1001	1026115	10/16/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,852.35
1001	1026115	10/16/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	3,454.80
TOTAL CHECK							0.00	5,307.15
1001	1026116	10/16/18	3142	FASTENAL	5200	SAFETY CONE	0.00	135.92
1001	1026117	10/16/18	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	56.32
1001	1026117	10/16/18	1267	FEDEX CORPORATION	6010	BROWNWOOD	0.00	62.98
TOTAL CHECK							0.00	119.30
1001	1026118	10/16/18	3410	FILTRATION SPECIALTIES C	5300	HOSES,GLVS	0.00	151.40
1001	1026118	10/16/18	3410	FILTRATION SPECIALTIES C	5100	HOSE PROTECTOR	0.00	17.00
1001	1026118	10/16/18	3410	FILTRATION SPECIALTIES C	5200	INSECT REPELLANT	0.00	138.72
1001	1026118	10/16/18	3410	FILTRATION SPECIALTIES C	5100	HOSE ,COUP	0.00	62.98
1001	1026118	10/16/18	3410	FILTRATION SPECIALTIES C	5300	HOSE	0.00	62.64
TOTAL CHECK							0.00	432.74
1001	1026119	10/16/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1026119	10/16/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1026119	10/16/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	750.88
1001	1026119	10/16/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	750.88
1001	1026119	10/16/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1026119	10/16/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	4,435.60
1001	1026120	10/16/18	1273	FORREST B. MCCRAY	1020.3	CJ	0.00	247.80
1001	1026121	10/16/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	MT	0.00	150.00
1001	1026122	10/16/18	1277	FRANK CLEVELAND	3080	SEPT 18	0.00	401.00
1001	1026123	10/16/18	3652	FRY-SMITH FUNERAL HOME	7010	LOUISE MURDOCK	0.00	750.00
1001	1026124	10/16/18	1283	GALL'S INC./QUARTERMASTE	6030	PANTS,SHIRTS	0.00	176.85
1001	1026125	10/16/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	285.96
1001	1026125	10/16/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	282.54
TOTAL CHECK							0.00	568.50
1001	1026126	10/16/18	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS,REKEY UNIT	0.00	35.00

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1001	1026126	10/16/18	2629	GARBO'S LOCKSMITH SERVIC	5030	SERV CALL,KEYS,REKEY	0.00	402.75
1001	1026126	10/16/18	2629	GARBO'S LOCKSMITH SERVIC	2600	SVC CALL,KEYS	0.00	85.70
TOTAL CHECK							0.00	523.45
1001	1026127	10/16/18	2182	MANKIN & SONS GARDENS, I	1045	TREE KOTE	0.00	34.90
1001	1026128	10/16/18	1286	GASCARD	6010	SEPT 18	0.00	23,735.28
1001	1026128	10/16/18	1286	GASCARD	6010	SEPT 18	0.00	1,219.62
1001	1026128	10/16/18	1286	GASCARD	4510	SEPT 18	0.00	57.56
1001	1026128	10/16/18	1286	GASCARD	5400	SEPT 18	0.00	48.18
1001	1026128	10/16/18	1286	GASCARD	5200	SEPT 18	0.00	50.60
1001	1026128	10/16/18	1286	GASCARD	5300	SEPT 18	0.00	229.59
1001	1026128	10/16/18	1286	GASCARD	6570	SEPT 18	0.00	799.01
1001	1026128	10/16/18	1286	GASCARD	6030	SEPT 18	0.00	1,629.00
1001	1026128	10/16/18	1286	GASCARD	4010	SEPT 18	0.00	630.60
1001	1026128	10/16/18	1286	GASCARD	5030	SEPT 18	0.00	437.51
1001	1026128	10/16/18	1286	GASCARD	1045	SEPT 18	0.00	988.35
1001	1026128	10/16/18	1286	GASCARD	6035	SEPT 18	0.00	238.24
1001	1026128	10/16/18	1286	GASCARD	7520	SEPT 18	0.00	104.72
1001	1026128	10/16/18	1286	GASCARD	7521	SEPT 18	0.00	113.47
TOTAL CHECK							0.00	30,281.73
1001	1026129	10/16/18	3801	GEORGE A WOODWARD, M.D.	6550	OCT 2018	0.00	2,166.67
1001	1026130	10/16/18	3847	SHERRY GILMORE	3080	SOFTWARE CLASS	0.00	96.00
1001	1026131	10/16/18	1291	GIRDNER FUNERAL HOME	7010	ROBERT SWAN	0.00	750.00
1001	1026132	10/16/18	2586	AMERICAN TOWER	6010	OCT 18	0.00	29.59
1001	1026133	10/16/18	2044	GLORIA'S GRILL	3040	350TH JURY MEALS	0.00	129.20
1001	1026134	10/16/18	1299	GRAYBAR ELECTRIC COMPANY	1060	CONN SCRW	0.00	3.45
1001	1026134	10/16/18	1299	GRAYBAR ELECTRIC COMPANY	1060	PLUG FOR 24GA RND CRD	0.00	16.70
TOTAL CHECK							0.00	20.15
1001	1026135	10/16/18	4413	JEREMY GREEN	6550	TJA CONF-GALVESTON	0.00	164.00
1001	1026136	10/16/18	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	208.70
1001	1026137	10/16/18	2338	GUARDIAN SECURITY SOLUTI	5030	10.01.18-10.01.19	0.00	240.00
1001	1026138	10/16/18	2837	HAMBY VOL. FIRE DEPT.	1040.6	FY 19	0.00	17,355.00
1001	1026139	10/16/18	1304	HAMILTON SUPPLY COMPANY	5300	RED ARMOR	0.00	115.20
1001	1026140	10/16/18	2549	HANDLE WITH CARE	6570	ANDY SEBALLOS	0.00	450.00
1001	1026141	10/16/18	1305	HARBOR FREIGHT TOOLS - A	5400	CONN,TERM,SOCKET	0.00	292.77
1001	1026142	10/16/18	1307	HART INTERCIVIC, INC.	4510	HVS- ANNUAL SOFTWARE L	0.00	63,090.00

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1001	1026143	10/16/18	2738	HARTMANN BROS., INC.	5300	SVC/RPR CAT C15	0.00	8,525.09
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	5400	TIRES	0.00	384.88
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	5400	MOUNT TIRES,VLV STM	0.00	42.26
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	5400	ROTATE&BALANCE	0.00	40.00
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	6010	CHG OVER/BAL TIRES	0.00	40.00
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STEM	0.00	627.92
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	6010	TIRE ,VLV STEM	0.00	138.95
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	151.03
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	152.24
1001	1026144	10/16/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.14
TOTAL CHECK							0.00	1,812.42
1001	1026145	10/16/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	346.38
1001	1026145	10/16/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,772.26
TOTAL CHECK							0.00	3,118.64
1001	1026146	10/16/18	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	43,699.61
1001	1026146	10/16/18	1310	HENDRICK MEDICAL CENTER	6570	JD/SEPT 18	0.00	313.00
TOTAL CHECK							0.00	44,012.61
1001	1026147	10/16/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	10.60
1001	1026147	10/16/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,059.42
TOTAL CHECK							0.00	1,070.02
1001	1026148	10/16/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4,919.48
1001	1026149	10/16/18	3439	HENRY SCHEIN	6550	ZYRTEC ,GUAZE ,ALBUTERO	0.00	351.10
1001	1026150	10/16/18	4162	HOUGHTON MIFFLIN HARCOUR	6572	WEBINAR TRG	0.00	200.00
1001	1026151	10/16/18	3746	IBERON, LLC	6010	MONTHLY LICENSE FEES,	0.00	450.00
1001	1026152	10/16/18	2347	INDIGENT HEALTHCARE SOLU	7010	NOV 18	0.00	3,344.00
1001	1026152	10/16/18	2347	INDIGENT HEALTHCARE SOLU	7010	OCT 18	0.00	3,344.00
TOTAL CHECK							0.00	6,688.00
1001	1026153	10/16/18	3728	IN-FOCUS DIGITAL	4510	SEPT 18-AUG 19	0.00	275.00
1001	1026154	10/16/18	1011	INTERSTATE ALL BATTERY C	6010	10V 2.3AH	0.00	69.95
1001	1026154	10/16/18	1011	INTERSTATE ALL BATTERY C	7510	AA,9V BATT	0.00	34.56
TOTAL CHECK							0.00	104.51
1001	1026155	10/16/18	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	719.92
1001	1026155	10/16/18	1015	JACKSON BROS. FEED & SEE	5030	BEDBUG KILLER	0.00	20.99
1001	1026155	10/16/18	1015	JACKSON BROS. FEED & SEE	1045	DEMON ,SPRYR	0.00	28.98
1001	1026155	10/16/18	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	719.92

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TOTAL CHECK							0.00	1,489.81
1001	1026156	10/16/18	1019	JAMES PUBLISHING	3100	TX CRIM LAWYR HNDBK	0.00	214.00
1001	1026157	10/16/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	457.33
1001	1026158	10/16/18	3140	JANET DUKES	2040	10.01.17-09.27.18	0.00	161.00
1001	1026159	10/16/18	3415	JASON D DUNHAM, PH.D.	3040	CCL2/TIMOTHY LUM	0.00	1,000.00
1001	1026159	10/16/18	3415	JASON D DUNHAM, PH.D.	3040	DANIEL MCCORD	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1026160	10/16/18	1022	JEFF JOHNSON	3025	MARK CLARK	0.00	450.00
1001	1026160	10/16/18	1022	JEFF JOHNSON	3025	DEMARCUS GREENWOOD	0.00	475.00
1001	1026160	10/16/18	1022	JEFF JOHNSON	3045	ANGELITA FARIES	0.00	115.00
1001	1026160	10/16/18	1022	JEFF JOHNSON	3020	ANGELITA FARIES	0.00	375.00
1001	1026160	10/16/18	1022	JEFF JOHNSON	3020	ANGELITA FARIES	0.00	375.00
1001	1026160	10/16/18	1022	JEFF JOHNSON	3020	LAUREN FARRAR	0.00	600.00
1001	1026160	10/16/18	1022	JEFF JOHNSON	3020	ALFRED BEAVER	0.00	650.00
1001	1026160	10/16/18	1022	JEFF JOHNSON	3050	MELISSA MAYS	0.00	115.00
TOTAL CHECK							0.00	3,155.00
1001	1026161	10/16/18	1025	JENNY HENLEY	3045	STEPHEN DOWNS	0.00	75.00
1001	1026161	10/16/18	1025	JENNY HENLEY	3025	KIARA MYERS	0.00	425.00
TOTAL CHECK							0.00	500.00
1001	1026162	10/16/18	1509	JEREMY SHIPP	3050	LAKRISNA PORTER	0.00	115.00
1001	1026163	10/16/18	1027	JIM NED VOLUNTEER FIRE D	1040.6	FY 19	0.00	23,428.00
1001	1026164	10/16/18	4414	JIMMY WHITE	6550	TJA-GALVESTON	0.00	616.50
1001	1026165	10/16/18	1035	UNITED OIL AND GREASE	5100	3890 GAL GAS	0.00	9,376.13
1001	1026165	10/16/18	1035	UNITED OIL AND GREASE	5400	689 GAL GAS	0.00	1,673.15
1001	1026165	10/16/18	1035	UNITED OIL AND GREASE	5400	1475 GAL DIESEL	0.00	3,733.11
1001	1026165	10/16/18	1035	UNITED OIL AND GREASE	5400	597 GAL GAS	0.00	1,509.89
1001	1026165	10/16/18	1035	UNITED OIL AND GREASE	5400	1600 GAL DIESEL	0.00	4,224.53
TOTAL CHECK							0.00	20,516.81
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	1045	CREDIT	0.00	-139.00
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	3025	CREDIT	0.00	-13.95
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	15.98
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	27.99
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	45.00
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	63.96
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	71.76
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	82.93
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	106.95
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	130.84
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656	0.00	131.62
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	149.98

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1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	159.97	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	177.24	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	190.90	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	261.40	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	306.25	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	327.75	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	347.56	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	425.50	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	456.52	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	462.03	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	474.21	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	511.72	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	589.27	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	730.00	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	908.64	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	913.25	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	974.65	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,620.78	
1001	1026167	10/16/18	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	2,275.00	
TOTAL CHECK								0.00	12,796.70
1001	1026168	10/16/18	2109	JULIAN C. BRIDGES, PH.D.	3040	42ND/ARTURO MORALES	0.00	80.00	
1001	1026168	10/16/18	2109	JULIAN C. BRIDGES, PH.D.	3040	42ND/ARTURO MORALES	0.00	160.00	
TOTAL CHECK								0.00	240.00
1001	1026169	10/16/18	1588	JULIE CAMPBELL	3025	21011B/OLYVIA JACKSON	0.00	2,089.05	
1001	1026169	10/16/18	1588	JULIE CAMPBELL	3025	18857-B-CX/L. BATTEE	0.00	231.50	
1001	1026169	10/16/18	1588	JULIE CAMPBELL	3025	19309B/RONALD LEE	0.00	1,810.00	
1001	1026169	10/16/18	1588	JULIE CAMPBELL	3025	8444CX	0.00	1,718.50	
TOTAL CHECK								0.00	5,849.05
1001	1026170	10/16/18	2612	KATHRYN L KLAPP	3035	12521D-ROBERT CIEZKI	0.00	297.00	
1001	1026171	10/16/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	RD	0.00	121.00	
1001	1026171	10/16/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	SB	0.00	131.00	
1001	1026171	10/16/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	LP	0.00	141.00	
1001	1026171	10/16/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	ZT	0.00	161.00	
1001	1026171	10/16/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	RB	0.00	21.00	
1001	1026171	10/16/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	CJ	0.00	41.00	
1001	1026171	10/16/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	JW	0.00	51.00	
1001	1026171	10/16/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	SH	0.00	101.00	
TOTAL CHECK								0.00	768.00
1001	1026172	10/16/18	3601	KAYLA WHEELER	2020	SEPT 18	0.00	19.00	
1001	1026173	10/16/18	1048	KENNETH LEGGETT	3025	CHRISTOPHER CARVER	0.00	1,000.00	
1001	1026173	10/16/18	1048	KENNETH LEGGETT	3025	ALEXIS SMITH	0.00	275.00	
1001	1026173	10/16/18	1048	KENNETH LEGGETT	3025	CHRISTIAN MASON	0.00	450.00	
1001	1026173	10/16/18	1048	KENNETH LEGGETT	3050	DALE MEYER JR	0.00	200.00	
TOTAL CHECK								0.00	1,925.00
1001	1026174	10/16/18	1956	KEVIN WILLHELM	3020	MARINDA BAKER	0.00	350.94	

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1001	1026174	10/16/18	1956	KEVIN WILLHELM	3020	AUDREY ADAMS	0.00	453.29
1001	1026174	10/16/18	1956	KEVIN WILLHELM	3025	WILLIAM SIVLEY	0.00	401.41
1001	1026174	10/16/18	1956	KEVIN WILLHELM	3050	HALI NUTT	0.00	115.47
TOTAL CHECK							0.00	1,321.11
1001	1026175	10/16/18	1052	KIMBERLY HOGAN	3030	9023CX/BN, TN	0.00	551.00
1001	1026176	10/16/18	4127	KNIGHT SECURITY SYSTEMS	8100	SECURE PLAN PREMIUM SE	0.00	945.60
1001	1026176	10/16/18	4127	KNIGHT SECURITY SYSTEMS	8100	SECURE PLAN PREMIUM SE	0.00	945.60
1001	1026176	10/16/18	4127	KNIGHT SECURITY SYSTEMS	8100	SECURE PLAN PREMIUM SE	0.00	945.59
TOTAL CHECK							0.00	2,836.79
1001	1026177	10/16/18	1054	KNOWLES INVESTIGATIVE SE	3040	104TH-DENNIS GALLI	0.00	489.23
1001	1026178	10/16/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	166.40
1001	1026178	10/16/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	527.26
TOTAL CHECK							0.00	693.66
1001	1026179	10/16/18	2865	LAN COMMUNICATIONS	6570	BELT CLIP	0.00	24.00
1001	1026179	10/16/18	2865	LAN COMMUNICATIONS	6035	LAMP KIT	0.00	105.00
1001	1026179	10/16/18	2865	LAN COMMUNICATIONS	6010	DISPCH CONSL SERV	0.00	188.00
TOTAL CHECK							0.00	317.00
1001	1026180	10/16/18	1072	LARRY ROBERTSON	3020	JASON LOZANO	0.00	225.00
1001	1026180	10/16/18	1072	LARRY ROBERTSON	3025	DIANNA WILSON	0.00	350.00
1001	1026180	10/16/18	1072	LARRY ROBERTSON	3020	JESSICA LEVARIO	0.00	425.00
TOTAL CHECK							0.00	1,000.00
1001	1026181	10/16/18	1073	LASON MPB/ HOV SERVICES	1010	SUPPORT AND MAINTENANC	0.00	1,210.65
1001	1026181	10/16/18	1073	LASON MPB/ HOV SERVICES	2010	DIGITECH PAPERFLOW LIT	0.00	771.75
TOTAL CHECK							0.00	1,982.40
1001	1026182	10/16/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	520.00
1001	1026183	10/16/18	2838	LAWN VOL. FIRE DEPT.	1040.6	FY 19	0.00	20,871.00
1001	1026184	10/16/18	1080	CITY OF LAWN	3080	153050-153270	0.00	77.50
1001	1026185	10/16/18	1084	LAWRENCE HALL CHEVROLET,	6010	RESECURE ANTENNA	0.00	60.00
1001	1026186	10/16/18	3144	LEADS ONLINE	6010	LEADS ONLINE POWER PLU	0.00	7,618.00
1001	1026187	10/16/18	3616	LAW OFFICE OF LEE ANN MO	3025	HENRY TRISTAN	0.00	1,216.27
1001	1026187	10/16/18	3616	LAW OFFICE OF LEE ANN MO	3025	TOMMY KINSEY	0.00	354.45
1001	1026187	10/16/18	3616	LAW OFFICE OF LEE ANN MO	3050	MARIA ARREOLA	0.00	115.00
1001	1026187	10/16/18	3616	LAW OFFICE OF LEE ANN MO	3050	JAMES MONCIBAIZ	0.00	115.00
1001	1026187	10/16/18	3616	LAW OFFICE OF LEE ANN MO	3025	DANIEL SYMONDS	0.00	583.92
1001	1026187	10/16/18	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	4,630.00
1001	1026187	10/16/18	3616	LAW OFFICE OF LEE ANN MO	3050	ALONZO RAMIREZ	0.00	115.00
TOTAL CHECK							0.00	7,129.64
1001	1026188	10/16/18	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	964,470.22

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1001	1026189	10/16/18	3243	LEIGH-ANN STOVALL	6570	VICTORIA, TX	0.00	50.00	
1001	1026190	10/16/18	3569	LELIA ROWAN	7510	SEPT 18	0.00	1,496.03	
1001	1026191	10/16/18	3021	LEOLA TREVINO	6570	VICTORIA, TX	0.00	50.00	
1001	1026192	10/16/18	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	1,024.58	
1001	1026193	10/16/18	1090	LEXIS-NEXIS	4010	SEPT 18	0.00	295.00	
1001	1026194	10/16/18	1119	LEXISNEXIS RISK SOLUTION	4010	SEPT 18	0.00	50.00	
1001	1026195	10/16/18	3985	LISA CLEMENTS	3030	TACA-SAN ANTONIO	0.00	324.20	
1001	1026196	10/16/18	4256	NOBLES ROAD CONTRUCTION	5300	90.37 TONS GRADE 4	0.00	587.42	
1001	1026197	10/16/18	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-56.96	
1001	1026197	10/16/18	1099	LOWE'S COMPANIES, INC	5300	LESS TAX	0.00	-13.35	
1001	1026197	10/16/18	1099	LOWE'S COMPANIES, INC	1045	RED MRK,STNCLS,ANCHOR	0.00	37.09	
1001	1026197	10/16/18	1099	LOWE'S COMPANIES, INC	1045	MULTIMETER, 2X4	0.00	76.08	
1001	1026197	10/16/18	1099	LOWE'S COMPANIES, INC	6550	SHEET METAL,FLAT BAR	0.00	92.45	
1001	1026197	10/16/18	1099	LOWE'S COMPANIES, INC	1045	FLOOD LIGHTS	0.00	151.94	
1001	1026197	10/16/18	1099	LOWE'S COMPANIES, INC	5300	GAS CAN,AAA,AA,BULB	0.00	175.18	
1001	1026197	10/16/18	1099	LOWE'S COMPANIES, INC	1045	INSULATION,PLYWOOD	0.00	276.24	
1001	1026197	10/16/18	1099	LOWE'S COMPANIES, INC	5030	WINDOW A/C	0.00	454.10	
1001	1026197	10/16/18	1099	LOWE'S COMPANIES, INC	1045	TOOL CABINET,DR HANDL	0.00	463.36	
1001	1026197	10/16/18	1099	LOWE'S COMPANIES, INC	1045	EXT CRD,TOOL SET,CART	0.00	630.90	
TOTAL CHECK								0.00	2,287.03
1001	1026198	10/16/18	3961	LUBBOCK COUNTY JUVENILE	6570	FC/SEPT 18-MEDS	0.00	9.19	
1001	1026198	10/16/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/SEPT 18-MEDS	0.00	498.15	
1001	1026198	10/16/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/SEPT 18	0.00	2,970.00	
1001	1026198	10/16/18	3961	LUBBOCK COUNTY JUVENILE	6570	AS/SEPT 18	0.00	3,300.00	
1001	1026198	10/16/18	3961	LUBBOCK COUNTY JUVENILE	6570	FC/SEPT 18	0.00	3,300.00	
TOTAL CHECK								0.00	10,077.34
1001	1026199	10/16/18	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-OCT 18	0.00	45.00	
1001	1026200	10/16/18	3589	MAILFINANCE	6570	OCT 18	0.00	70.00	
1001	1026201	10/16/18	1108	MALCOM SUPPLY COMPANY	5100	JUG	0.00	15.91	
1001	1026201	10/16/18	1108	MALCOM SUPPLY COMPANY	6550	SPRNG,WHEELS,HOSE	0.00	41.63	
1001	1026201	10/16/18	1108	MALCOM SUPPLY COMPANY	6550	GREASE GUN HOSE	0.00	36.18	
1001	1026201	10/16/18	1108	MALCOM SUPPLY COMPANY	5100	GLVS	0.00	18.05	
1001	1026201	10/16/18	1108	MALCOM SUPPLY COMPANY	5300	IMPCT KIT,WRNCH,PROTO	0.00	1,912.21	
1001	1026201	10/16/18	1108	MALCOM SUPPLY COMPANY	1045	EXTNGSHR,BRCKT,WSH ST	0.00	392.11	
TOTAL CHECK								0.00	2,416.09
1001	1026202	10/16/18	4418	MARCUS JOHNSON	6550	TJA-GALVESTON	0.00	164.00	
1001	1026203	10/16/18	4221	MARY MARGARET COX, CCR	3025	09.21.18	0.00	362.75	

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1001	1026203	10/16/18	4221	MARY MARGARET COX, CCR	3030	09.24-27.18	0.00	1,057.60
TOTAL CHECK							0.00	1,420.35
1001	1026204	10/16/18	1118	MAYFIELD PAPER COMPANY	5100	LINER	0.00	157.72
1001	1026204	10/16/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	20.76
1001	1026204	10/16/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	33.40
1001	1026204	10/16/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	736.29
1001	1026204	10/16/18	1118	MAYFIELD PAPER COMPANY	5200	BUG BSTER, INSC TICD	0.00	141.56
TOTAL CHECK							0.00	1,089.73
1001	1026205	10/16/18	1120	MCCARTY EQUIPMENT COMPAN	5400	HYDRAULIC HOSE	0.00	118.51
1001	1026206	10/16/18	2699	MCCOY'S BUILDING SUPPLY	5200	12X24 CULVERT	0.00	619.34
1001	1026207	10/16/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MEDIATOR	0.00	1,170.00
1001	1026207	10/16/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	364.00
1001	1026207	10/16/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	364.00
1001	1026207	10/16/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	403.00
1001	1026207	10/16/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	273.00
1001	1026207	10/16/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	1,394.43
TOTAL CHECK							0.00	3,968.43
1001	1026208	10/16/18	1319	MERKEL VOL. FIRE DEPARTM	1040.6	FY 19	0.00	25,665.00
1001	1026209	10/16/18	1595	METROCARE SERVICES - ABI	6550	ROY PARSONS	0.00	313.54
1001	1026210	10/16/18	3492	MICHAEL MCAULIFFE	3060	JUN 18-SEPT 18	0.00	172.00
1001	1026211	10/16/18	4387	MICHELLE COCHRAN	3070	JULY,AUG,SEPT 18	0.00	325.00
1001	1026212	10/16/18	4111	BCGG SERVICES, LLC	7520	OCT 18	0.00	4,000.00
1001	1026213	10/16/18	3853	MISTER CAR WASH	6010	3 WASH	0.00	54.00
1001	1026213	10/16/18	3853	MISTER CAR WASH	6030	3 CARWASH	0.00	18.90
TOTAL CHECK							0.00	72.90
1001	1026214	10/16/18	1325	MONTE SHERROD	3025	DESTINY GONZALES	0.00	350.00
1001	1026214	10/16/18	1325	MONTE SHERROD	3025	BRAXTON JACKSON	0.00	425.00
1001	1026214	10/16/18	1325	MONTE SHERROD	3025	PEDRO ALVAREZ III	0.00	237.50
1001	1026214	10/16/18	1325	MONTE SHERROD	3025	PEDRO ALVAREZ III	0.00	237.50
1001	1026214	10/16/18	1325	MONTE SHERROD	3025	STEVEN STANCH	0.00	262.50
1001	1026214	10/16/18	1325	MONTE SHERROD	3025	STEVEN STANCH	0.00	262.50
1001	1026214	10/16/18	1325	MONTE SHERROD	3050	RUDOLPH PEREZ	0.00	115.00
1001	1026214	10/16/18	1325	MONTE SHERROD	3050	LASHELLE SMITH	0.00	115.00
1001	1026214	10/16/18	1325	MONTE SHERROD	3045	BRADLEY BRADDOCK	0.00	115.00
1001	1026214	10/16/18	1325	MONTE SHERROD	3045	BRANDON ELDER	0.00	115.00
1001	1026214	10/16/18	1325	MONTE SHERROD	3045	BRANDON ELDER	0.00	35.00
1001	1026214	10/16/18	1325	MONTE SHERROD	3050	RUDOLPH PEREZ	0.00	35.00
1001	1026214	10/16/18	1325	MONTE SHERROD	3030	CHILDREN	0.00	182.00
TOTAL CHECK							0.00	2,487.00
1001	1026215	10/16/18	1326	MORO VOL. FIRE DEPARTMEN	1040.6	FY 19	0.00	17,500.00

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1001	1026216	10/16/18	1552	MORRISON SUPPLY COMPANY	5030	AIR FLTR	0.00	901.42
1001	1026216	10/16/18	1552	MORRISON SUPPLY COMPANY	5030	HANDLE	0.00	82.06
TOTAL CHECK							0.00	983.48
1001	1026217	10/16/18	2839	MULBERRY CANYON VOL. FIR	1040.6	FY 19	0.00	20,073.00
1001	1026218	10/16/18	1991	NACVSO	7050	T. KETTNER-DUES 19	0.00	50.00
1001	1026219	10/16/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	1,400.85
1001	1026220	10/16/18	3519	NELDA VOSS GRAVEL PIT	5100	914 CUB YRD @ \$1 C Y	0.00	914.00
1001	1026221	10/16/18	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	2,391.24
1001	1026222	10/16/18	4411	NEWBART PRODUCTS, INC.	6010	PIDP090-IDP SMART 51L	0.00	3,599.00
1001	1026222	10/16/18	4411	NEWBART PRODUCTS, INC.	6010	PRIDP065, IDP SMART 51	0.00	75.00
1001	1026222	10/16/18	4411	NEWBART PRODUCTS, INC.	6010	IC200, CR80/30ML COMPO	0.00	105.00
1001	1026222	10/16/18	4411	NEWBART PRODUCTS, INC.	6010	OS132, IDP SMART CLEAN	0.00	30.00
1001	1026222	10/16/18	4411	NEWBART PRODUCTS, INC.	6010	SWA050, ASURE ID 7 EXP	0.00	798.00
1001	1026222	10/16/18	4411	NEWBART PRODUCTS, INC.	6010	TSS, ONE TIME	0.00	195.00
TOTAL CHECK							0.00	4,802.00
1001	1026223	10/16/18	1336	NOAH PROJECT	7101	1Q FY2019	0.00	2,500.00
1001	1026224	10/16/18	2782	NORIX GROUP, INC.	2600	GIBRALTAR ONE SEAT BEA	0.00	1,420.20
1001	1026224	10/16/18	2782	NORIX GROUP, INC.	2600	HONDO NUEVO 30" ARMLER	0.00	2,912.40
1001	1026224	10/16/18	2782	NORIX GROUP, INC.	2600	SHIPPING AND HANDLING-	0.00	456.00
TOTAL CHECK							0.00	4,788.60
1001	1026225	10/16/18	1337	NORTH RUNNELS WATER SUPP	5300	08.21.18-09.24.18	0.00	47.24
1001	1026228	10/16/18	1344	OFFICE DEPOT	2010	POST IT	0.00	5.86
1001	1026228	10/16/18	1344	OFFICE DEPOT	4510	SHEET PRTCTR	0.00	6.32
1001	1026228	10/16/18	1344	OFFICE DEPOT	2010	ENVLP	0.00	6.87
1001	1026228	10/16/18	1344	OFFICE DEPOT	5200	MRKR	0.00	6.99
1001	1026228	10/16/18	1344	OFFICE DEPOT	3045	PEN	0.00	7.09
1001	1026228	10/16/18	1344	OFFICE DEPOT	2010	BNDR	0.00	7.79
1001	1026228	10/16/18	1344	OFFICE DEPOT	7050	RBBRBNS	0.00	7.83
1001	1026228	10/16/18	1344	OFFICE DEPOT	3015	PEN	0.00	8.15
1001	1026228	10/16/18	1344	OFFICE DEPOT	2020	POST-IT DISPENSER	0.00	8.28
1001	1026228	10/16/18	1344	OFFICE DEPOT	7050	CORR TAPE,MSTNR	0.00	8.86
1001	1026228	10/16/18	1344	OFFICE DEPOT	6010	PEN	0.00	9.49
1001	1026228	10/16/18	1344	OFFICE DEPOT	3070	AIR DUSTER	0.00	9.59
1001	1026228	10/16/18	1344	OFFICE DEPOT	3040	WIPES,LYSL	0.00	11.09
1001	1026228	10/16/18	1344	OFFICE DEPOT	3065	BNDNG COMBS	0.00	11.98
1001	1026228	10/16/18	1344	OFFICE DEPOT	4510	SHEET PRTCTR	0.00	12.64
1001	1026228	10/16/18	1344	OFFICE DEPOT	2010	SHARP	0.00	14.50
1001	1026228	10/16/18	1344	OFFICE DEPOT	5200	SCISSORS	0.00	14.80
1001	1026228	10/16/18	1344	OFFICE DEPOT	3010	PEN	0.00	16.63
1001	1026228	10/16/18	1344	OFFICE DEPOT	1060	WSTBSKT	0.00	18.58
1001	1026228	10/16/18	1344	OFFICE DEPOT	3015	WIPES,LGL PAD	0.00	18.60

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1001	1026228	10/16/18	1344	OFFICE DEPOT	1030	FRAME	0.00	19.98
1001	1026228	10/16/18	1344	OFFICE DEPOT	7510	ENV	0.00	20.99
1001	1026228	10/16/18	1344	OFFICE DEPOT	6010	FILE	0.00	27.48
1001	1026228	10/16/18	1344	OFFICE DEPOT	6030	PEN	0.00	35.98
1001	1026228	10/16/18	1344	OFFICE DEPOT	3015	ENVLP	0.00	36.38
1001	1026228	10/16/18	1344	OFFICE DEPOT	3015	INK	0.00	37.99
1001	1026228	10/16/18	1344	OFFICE DEPOT	4510	TAPE	0.00	39.34
1001	1026228	10/16/18	1344	OFFICE DEPOT	3015	FLAGS,LAM POUCH,TAPE	0.00	39.37
1001	1026228	10/16/18	1344	OFFICE DEPOT	2020	HILITER,CALC SPOOL	0.00	40.34
1001	1026228	10/16/18	1344	OFFICE DEPOT	2040	ADD PPR,PENS	0.00	40.45
1001	1026228	10/16/18	1344	OFFICE DEPOT	6040	LYSL,DSTR	0.00	42.41
1001	1026228	10/16/18	1344	OFFICE DEPOT	6010	FLDR	0.00	53.39
1001	1026228	10/16/18	1344	OFFICE DEPOT	2040	CORR TAPE,PEN	0.00	54.15
1001	1026228	10/16/18	1344	OFFICE DEPOT	6010	INDEX PKT	0.00	54.90
1001	1026228	10/16/18	1344	OFFICE DEPOT	3015	LGL PAD,PEN,PUTTY	0.00	57.10
1001	1026228	10/16/18	1344	OFFICE DEPOT	6030	TISS,CLIP,TAPE	0.00	59.27
1001	1026228	10/16/18	1344	OFFICE DEPOT	4510	LBL	0.00	62.23
1001	1026228	10/16/18	1344	OFFICE DEPOT	2020	WIPES,PEN,ADD PPR	0.00	70.94
1001	1026228	10/16/18	1344	OFFICE DEPOT	3060	CORRTAPE,LBL,AIR DSTR	0.00	80.60
1001	1026228	10/16/18	1344	OFFICE DEPOT	6010	ENVLP,TAPE,T-PINS	0.00	81.99
1001	1026228	10/16/18	1344	OFFICE DEPOT	4010	LBL,PEN	0.00	84.96
1001	1026228	10/16/18	1344	OFFICE DEPOT	6010	ENVLP,FILE	0.00	92.93
1001	1026228	10/16/18	1344	OFFICE DEPOT	6570	FLDR,PEN	0.00	94.94
1001	1026228	10/16/18	1344	OFFICE DEPOT	6010	CLNR,SNTZR	0.00	133.14
1001	1026228	10/16/18	1344	OFFICE DEPOT	4020	FLDR	0.00	157.95
1001	1026228	10/16/18	1344	OFFICE DEPOT	4510	LBL,SHEET PRTCTR,PPR	0.00	180.17
1001	1026228	10/16/18	1344	OFFICE DEPOT	6010	BNDR,HILITER,PEN,TAPE	0.00	193.28
1001	1026228	10/16/18	1344	OFFICE DEPOT	7510	INK,TNR,PPR,PEN,PENCL	0.00	544.16
TOTAL CHECK							0.00	2,648.75
1001	1026229	10/16/18	4101	OFFICEWISE FURNITURE & S	5400	PPR	0.00	3.09
1001	1026229	10/16/18	4101	OFFICEWISE FURNITURE & S	2040	NOTE	0.00	7.88
1001	1026229	10/16/18	4101	OFFICEWISE FURNITURE & S	3060	PPR,FLDR,NOTE,ENVLP	0.00	49.81
1001	1026229	10/16/18	4101	OFFICEWISE FURNITURE & S	7510	PPR	0.00	67.64
TOTAL CHECK							0.00	128.42
1001	1026230	10/16/18	1345	OGBURN'S TRUCK PARTS	5100	UNION CONNE	0.00	30.05
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	SCRATCH GUARD	0.00	3.71
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	4010	NTRY BOOK	0.00	10.20
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3030	EXHIBIT LBL	0.00	12.50
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	4510	PRTFLIO	0.00	12.94
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2010	TAPE	0.00	13.08
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	16.98
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3100	RECEIPT BOOK	0.00	23.42
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3010	LBL,PPR	0.00	31.03
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3065	COPYHLDR	0.00	35.97
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	1030	BULLETTIN BOARD	0.00	53.92
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	54.72
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2020	PPR	0.00	55.90
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	6040	PEN,STPLR,FLDR	0.00	72.09
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	4020	TNR	0.00	81.38

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1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	5030	INK	0.00	90.96
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	1010	STPLR,MRKR,PEN	0.00	91.21
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	116.01
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	118.61
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2020	LBL,FILE,APPT BOOK	0.00	128.49
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2020	BNDR,RBBRBNDS	0.00	151.78
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	6570	TNR	0.00	166.99
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3060	LBL,POST IT,FLAGS	0.00	170.12
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2020	TAB,ENV MOISTNR	0.00	195.38
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3070	FILE,PPR,LBL,FLDR	0.00	210.52
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3075	CHAIR	0.00	215.00
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3075	CHAIR	0.00	215.00
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3065	SHREDDER,OIL	0.00	321.96
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	484.12
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	BOOKCASE	0.00	504.00
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3075	FLDR,ENVLP,TNR,CLIPS	0.00	613.86
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR,BNDR,INK	0.00	640.42
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	6570	TNR	0.00	902.96
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,CRTDG	0.00	928.60
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	1,011.35
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3030	AF589,JR69.5704-S AFFI	0.00	611.00
1001	1026233	10/16/18	1342	O'KELLEY OFFICE SUPPLY	3065	HON,BSXVL691SB11,VL6	0.00	319.00
TOTAL CHECK							0.00	9,599.72
1001	1026234	10/16/18	1346	OMNIBASE SERVICES OF TEX	3075	JULY,AUG,SEPT 18	0.00	24.00
1001	1026234	10/16/18	1346	OMNIBASE SERVICES OF TEX	3070	JULY,AUG,SEPT	0.00	138.00
1001	1026234	10/16/18	1346	OMNIBASE SERVICES OF TEX	3080	JULY,AUG,SEPT 18	0.00	84.00
TOTAL CHECK							0.00	246.00
1001	1026235	10/16/18	1343	O'REILLY AUTO PARTS	1045	JACK,STNDS	0.00	254.98
1001	1026235	10/16/18	1343	O'REILLY AUTO PARTS	1045	FLTR,LAMP,OIL	0.00	257.52
1001	1026235	10/16/18	1343	O'REILLY AUTO PARTS	1045	DEF,WPR FLD,CLIP	0.00	25.95
1001	1026235	10/16/18	1343	O'REILLY AUTO PARTS	1045	FEELEER GAUGE	0.00	6.99
1001	1026235	10/16/18	1343	O'REILLY AUTO PARTS	1045	DEF	0.00	12.99
1001	1026235	10/16/18	1343	O'REILLY AUTO PARTS	1045	WIRE BRSH,CLNR,PRTC	0.00	14.37
1001	1026235	10/16/18	1343	O'REILLY AUTO PARTS	1045	DRAIN PAN,FUNNEL	0.00	14.48
1001	1026235	10/16/18	1343	O'REILLY AUTO PARTS	6550	CONT-TESTER	0.00	5.99
TOTAL CHECK							0.00	593.27
1001	1026236	10/16/18	1348	ORKIN PEST CONTROL	6570	SEPT 18	0.00	109.25
1001	1026236	10/16/18	1348	ORKIN PEST CONTROL	6572	SEPT 18	0.00	35.99
TOTAL CHECK							0.00	145.24
1001	1026237	10/16/18	1349	OTIS ELEVATOR COMPANY	5030	RFQ 2003-10 ELEVATOR M	0.00	28,453.40

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1001	1026238	10/16/18	1350	OVERHEAD DOOR CO. OF ABI	6550	LUBED DOOR	0.00	100.00
1001	1026239	10/16/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,083.60
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	292.50
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	487.50
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	715.00
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	32.50
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	32.50
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	32.50
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	32.50
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	65.00
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	130.00
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	130.00
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	130.00
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	162.50
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	162.50
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	227.50
1001	1026240	10/16/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	260.00
TOTAL CHECK							0.00	2,892.50
1001	1026241	10/16/18	1357	PAUL W. HANNEMAN	3020	JAMES HOLLAND	0.00	502.50
1001	1026242	10/16/18	2688	PEGASUS SCHOOLS, INC.	2700	DG/SEPT 18	0.00	4,869.00
1001	1026242	10/16/18	2688	PEGASUS SCHOOLS, INC.	2700	DC/SEPT 18	0.00	4,869.00
1001	1026242	10/16/18	2688	PEGASUS SCHOOLS, INC.	6570	FA/SEPT 18	0.00	4,869.00
TOTAL CHECK							0.00	14,607.00
1001	1026243	10/16/18	4204	PELLERIN LAUNDRY MACHINE	6550	REP KIT	0.00	278.57
1001	1026244	10/16/18	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/SEPT 18	0.00	54.60
1001	1026244	10/16/18	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/SEPT 18	0.00	170.42
1001	1026244	10/16/18	2632	PERDUE BRANDON FIELDER C	001	JP 4/SEPT 18	0.00	300.90
1001	1026244	10/16/18	2632	PERDUE BRANDON FIELDER C	001	JP 3/SEPT 18	0.00	738.55
1001	1026244	10/16/18	2632	PERDUE BRANDON FIELDER C	001	JP 2/SEPT 18	0.00	1,231.85
TOTAL CHECK							0.00	2,496.32
1001	1026245	10/16/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	437.57
1001	1026245	10/16/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,882.84
1001	1026245	10/16/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	4,217.80
1001	1026245	10/16/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,806.58
TOTAL CHECK							0.00	17,344.79
1001	1026246	10/16/18	3387	MCKESSON MEDICAL-SURGICA	6550	FLUCELVAX	0.00	4,032.13
1001	1026246	10/16/18	3387	MCKESSON MEDICAL-SURGICA	6550	NAPROXEN,TEST STRIP	0.00	699.12
TOTAL CHECK							0.00	4,731.25
1001	1026247	10/16/18	1363	PINNACLE TOWERS, INC.	6010	OCT 18-DEC 18	0.00	2,020.57
1001	1026248	10/16/18	1364	PITNEY BOWES	3015	OCT 18	0.00	202.00

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1001	1026249	10/16/18	1466	THE POSTMASTER	4510	PERMIT 960, 5200 PCS	0.00	1,456.00
1001	1026250	10/16/18	1368	POTOSI VOL. FIRE DEPARTM	1040.6	FY 19	0.00	27,640.00
1001	1026251	10/16/18	1371	PRESBYTERIAN MEDICAL CAR	1040.7	1Q FY2019	0.00	58,962.50
1001	1026252	10/16/18	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	223.28
1001	1026253	10/16/18	1433	PROTECTION 1	2040	OCT 18	0.00	30.00
1001	1026254	10/16/18	1433	PROTECTION 1	7010	OCT 18	0.00	36.95
1001	1026255	10/16/18	1433	PROTECTION 1	2206	OCT 18	0.00	30.95
1001	1026256	10/16/18	1433	PROTECTION 1	2208	OCT 18	0.00	33.95
1001	1026257	10/16/18	1375	QUALITY IMPLEMENT CO.	5400	OIL FLTR	0.00	198.80
1001	1026257	10/16/18	1375	QUALITY IMPLEMENT CO.	5400	OIL FLTR	0.00	298.20
1001	1026257	10/16/18	1375	QUALITY IMPLEMENT CO.	5400	SVC/RPR JD 6330	0.00	2,994.14
1001	1026257	10/16/18	1375	QUALITY IMPLEMENT CO.	5200	BLADES	0.00	229.00
TOTAL CHECK							0.00	3,720.14
1001	1026258	10/16/18	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	267.60
1001	1026259	10/16/18	3098	QUEST DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	1,187.86
1001	1026260	10/16/18	3441	R. SCOTT BROWN, PSY.D.	2600	BD/SEPT 18	0.00	500.00
1001	1026261	10/16/18	1381	R.E. JANES GRAVEL COMPAN	5400	181.97 TONS GRADE 4	0.00	3,002.53
1001	1026261	10/16/18	1381	R.E. JANES GRAVEL COMPAN	5400	272.68 TONS GRADE 4	0.00	4,676.60
1001	1026261	10/16/18	1381	R.E. JANES GRAVEL COMPAN	5400	288.35 TONS GRADE 4	0.00	4,757.80
1001	1026261	10/16/18	1381	R.E. JANES GRAVEL COMPAN	5400	26.54 CONCRETE SAND	0.00	451.18
TOTAL CHECK							0.00	12,888.11
1001	1026262	10/16/18	3498	RACKSPACE HOSTING	1060	538 EMAIL	0.00	563.00
1001	1026263	10/16/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	434.00
1001	1026263	10/16/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,383.87
TOTAL CHECK							0.00	1,817.87
1001	1026264	10/16/18	1386	RANDY CROWNOVER	3050	CASSANDRA WILSON	0.00	115.00
1001	1026264	10/16/18	1386	RANDY CROWNOVER	3050	HEATH TRAVIS	0.00	115.00
1001	1026264	10/16/18	1386	RANDY CROWNOVER	3050	RONDA PACK	0.00	115.00
1001	1026264	10/16/18	1386	RANDY CROWNOVER	3050	MONICA MCGRUDER	0.00	115.00
1001	1026264	10/16/18	1386	RANDY CROWNOVER	3050	JOSE NAVEJAS	0.00	115.00
1001	1026264	10/16/18	1386	RANDY CROWNOVER	3045	JERON DAVIS	0.00	115.00
1001	1026264	10/16/18	1386	RANDY CROWNOVER	3050	JANA ROCHA	0.00	115.00
1001	1026264	10/16/18	1386	RANDY CROWNOVER	3050	ROBERT REED JR	0.00	115.00
1001	1026264	10/16/18	1386	RANDY CROWNOVER	3050	GLADYS WADE	0.00	115.00
1001	1026264	10/16/18	1386	RANDY CROWNOVER	3045	SHAYLA BOSWELL	0.00	75.00
1001	1026264	10/16/18	1386	RANDY CROWNOVER	3045	SHAYLA BOSWELL	0.00	35.00
1001	1026264	10/16/18	1386	RANDY CROWNOVER	3045	SHAYLA BOSWELL	0.00	35.00

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TOTAL CHECK							0.00	1,180.00
1001	1026265	10/16/18	1389	REDLEE/SCS, INC.	5030	OCT 18	0.00	12,823.26
1001	1026266	10/16/18	3566	REGAN LAW FIRM, PLLC	1020.3	RW	0.00	190.00
1001	1026266	10/16/18	3566	REGAN LAW FIRM, PLLC	1020.3	KW	0.00	150.00
1001	1026266	10/16/18	3566	REGAN LAW FIRM, PLLC	1020.3	OL	0.00	150.00
1001	1026266	10/16/18	3566	REGAN LAW FIRM, PLLC	1020.3	PJ	0.00	150.00
TOTAL CHECK							0.00	640.00
1001	1026267	10/16/18	1988	RICK W. HAMBY	1020.3	PJ	0.00	150.00
1001	1026267	10/16/18	1988	RICK W. HAMBY	1020.3	MT	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1026268	10/16/18	3792	RITE OF PASSAGE, INC	6570	BB/SEPT 18	0.00	4,869.00
1001	1026268	10/16/18	3792	RITE OF PASSAGE, INC	6570	AD/SEPT 18	0.00	4,869.00
1001	1026268	10/16/18	3792	RITE OF PASSAGE, INC	6570	AB/SEPT 18	0.00	105.00
1001	1026268	10/16/18	3792	RITE OF PASSAGE, INC	6570	AD/SEPT 18	0.00	105.00
1001	1026268	10/16/18	3792	RITE OF PASSAGE, INC	6570	AB/SEPT 18	0.00	4,869.00
TOTAL CHECK							0.00	14,817.00
1001	1026269	10/16/18	1394	ROBERT E. WIGGINS, JR.,	6570	LK/OCT 18	0.00	66.00
1001	1026270	10/16/18	4142	ROBERT JONES	3070	07.02.18-09.25.18	0.00	625.00
1001	1026271	10/16/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	VERONICA GAMEZ	0.00	115.00
1001	1026271	10/16/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	CHRISTOPHER JONES	0.00	115.00
1001	1026271	10/16/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	CHRISTOPHER JONES	0.00	35.00
1001	1026271	10/16/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	NICHOLAS CHERNAY	0.00	500.00
1001	1026271	10/16/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	GINA NICHOLSON	0.00	391.66
1001	1026271	10/16/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	GINA NICHOLSON	0.00	391.67
1001	1026271	10/16/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	GINA NICHOLSON	0.00	391.67
1001	1026271	10/16/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	DENNIS GALLI	0.00	3,850.00
1001	1026271	10/16/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	KAYLYN SMITH	0.00	400.00
TOTAL CHECK							0.00	6,190.00
1001	1026272	10/16/18	1592	RUSH TRUCK CENTER, ABILE	5300	CREDIT	0.00	-857.36
1001	1026272	10/16/18	1592	RUSH TRUCK CENTER, ABILE	5300	INJCTR KIT,PMP GP OIL	0.00	5,956.86
TOTAL CHECK							0.00	5,099.50
1001	1026273	10/16/18	2978	RW SERVICES	6550	SVC/RPR MIXER	0.00	1,193.75
1001	1026273	10/16/18	2978	RW SERVICES	6550	SVC/RPR GRILL	0.00	1,208.92
1001	1026273	10/16/18	2978	RW SERVICES	6550	DOOR SWITCH	0.00	341.00
TOTAL CHECK							0.00	2,743.67
1001	1026274	10/16/18	3882	RX OUTREACH	7010	SEPT 18	0.00	4,056.10
1001	1026275	10/16/18	1401	SAFEGUARD BUSINESS SYSTE	3015	PENS	0.00	184.00
1001	1026276	10/16/18	1403	SAM MOORE	3045	J HERNANDEZ-BENAVIDES	0.00	115.00
1001	1026276	10/16/18	1403	SAM MOORE	3050	KIANA NELSON	0.00	115.00
TOTAL CHECK							0.00	230.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026277	10/16/18	2563	SAMUEL DARNALL	3050	NEWTON MCDONALD	0.00	115.00
1001	1026277	10/16/18	2563	SAMUEL DARNALL	3050	NEWTON MCDONALD	0.00	35.00
1001	1026277	10/16/18	2563	SAMUEL DARNALL	3050	ASIA STILES	0.00	115.00
1001	1026277	10/16/18	2563	SAMUEL DARNALL	3050	NICHOLAS MORGAN	0.00	115.00
1001	1026277	10/16/18	2563	SAMUEL DARNALL	3050	VERONICA MARTINEZ	0.00	115.00
1001	1026277	10/16/18	2563	SAMUEL DARNALL	3040	SG-CCL1	0.00	66.80
1001	1026277	10/16/18	2563	SAMUEL DARNALL	3040	LK-CCL1	0.00	100.00
1001	1026277	10/16/18	2563	SAMUEL DARNALL	3050	MIGUEL TREJO-LUGO	0.00	115.00
1001	1026277	10/16/18	2563	SAMUEL DARNALL	3050	ANTHONY MITCHELL	0.00	115.00
TOTAL CHECK							0.00	891.80
1001	1026278	10/16/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,075.50
1001	1026278	10/16/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,106.00
1001	1026278	10/16/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,118.00
1001	1026278	10/16/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	630.50
1001	1026278	10/16/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	650.00
1001	1026278	10/16/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	650.00
1001	1026278	10/16/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	682.50
1001	1026278	10/16/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	754.50
1001	1026278	10/16/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	772.00
TOTAL CHECK							0.00	7,439.00
1001	1026279	10/16/18	4294	SCURRY COUNTY	6550	6 INMATES-MEDS	0.00	268.53
1001	1026279	10/16/18	4294	SCURRY COUNTY	6550	16 INMATES	0.00	18,315.00
TOTAL CHECK							0.00	18,583.53
1001	1026280	10/16/18	3571	SHARON MILLER	3038	07.02.18-09.28.18	0.00	309.70
1001	1026281	10/16/18	1414	SHERWIN-WILLIAMS	2600	PAINT	0.00	81.95
1001	1026282	10/16/18	3860	SIGMA SOULTIONS	1060	MR53-HW MERAKI MR53 CL	0.00	3,149.44
1001	1026282	10/16/18	3860	SIGMA SOULTIONS	1060	LIC-ENT-3YR MERAKI MR	0.00	768.00
1001	1026282	10/16/18	3860	SIGMA SOULTIONS	1060	EMA107-10, EATON EPDU	0.00	988.65
TOTAL CHECK							0.00	4,906.09
1001	1026283	10/16/18	1419	SMITH OUTDOOR POWER EQUI	5400	WOODCUTTR OIL,FUEL MX	0.00	338.40
1001	1026283	10/16/18	1419	SMITH OUTDOOR POWER EQUI	5400	STIHL TRIMMER	0.00	989.97
1001	1026283	10/16/18	1419	SMITH OUTDOOR POWER EQUI	5300	CARBURETOR	0.00	44.93
1001	1026283	10/16/18	1419	SMITH OUTDOOR POWER EQUI	5300	CARBURETOR	0.00	42.73
1001	1026283	10/16/18	1419	SMITH OUTDOOR POWER EQUI	5300	IGNTN MOD,FUEL TNK	0.00	116.51
1001	1026283	10/16/18	1419	SMITH OUTDOOR POWER EQUI	5100	SPRK PLUG,LINE CUTTER	0.00	28.74
1001	1026283	10/16/18	1419	SMITH OUTDOOR POWER EQUI	6550	GATORLINE	0.00	41.99
1001	1026283	10/16/18	1419	SMITH OUTDOOR POWER EQUI	1045	BLOWER,TRIMMER	0.00	531.00
1001	1026283	10/16/18	1419	SMITH OUTDOOR POWER EQUI	1045	ULTRA,SPILL CAN,CVR	0.00	67.52
TOTAL CHECK							0.00	2,201.79
1001	1026284	10/16/18	1736	SOUTH TAYLOR EMS	7101	TOBACCO SETTLEMENT	0.00	30,000.00
1001	1026284	10/16/18	1736	SOUTH TAYLOR EMS	1040.7	1ST QTR FY19	0.00	121,250.00
TOTAL CHECK							0.00	151,250.00
1001	1026285	10/16/18	1421	SOUTHERN COMPUTER WAREHO	1201	LOG-910-005343, LOGITE	0.00	30.61

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1001	1026285	10/16/18	1421	SOUTHERN COMPUTER WAREHO	1201	FUJ-PA03670-B085, FUJI	0.00	908.12
1001	1026285	10/16/18	1421	SOUTHERN COMPUTER WAREHO	2205	SCANNER	0.00	908.12
1001	1026285	10/16/18	1421	SOUTHERN COMPUTER WAREHO	2030	VWS-VS3258-2KC-MH, VIE	0.00	1,148.04
1001	1026285	10/16/18	1421	SOUTHERN COMPUTER WAREHO	2030	FUJ-PA03670-B085, FJUI	0.00	908.12
1001	1026285	10/16/18	1421	SOUTHERN COMPUTER WAREHO	1060	EPS-V11H907020, EPSON	0.00	2,336.28
1001	1026285	10/16/18	1421	SOUTHERN COMPUTER WAREHO	1060	CTG-60144, C2G HDMI, V	0.00	32.64
1001	1026285	10/16/18	1421	SOUTHERN COMPUTER WAREHO	1060	TRP-P568-050, TRIPP LI	0.00	35.87
1001	1026285	10/16/18	1421	SOUTHERN COMPUTER WAREHO	1060	TRP-P502-050, TRIPP LI	0.00	21.85
1001	1026285	10/16/18	1421	SOUTHERN COMPUTER WAREHO	1060	TRP-P502-025, TRIPP LI	0.00	9.58
1001	1026285	10/16/18	1421	SOUTHERN COMPUTER WAREHO	1060	TRP-P568-025, TRIPP LI	0.00	22.10
1001	1026285	10/16/18	1421	SOUTHERN COMPUTER WAREHO	1060	Z433-NBE-5AC-GEN2, UBI	0.00	195.52
TOTAL CHECK							0.00	6,556.85
1001	1026286	10/16/18	3395	SOUTHERN TIRE MART	6035	ROTATE, BALANCE, SENSOR	0.00	127.90
1001	1026286	10/16/18	3395	SOUTHERN TIRE MART	5200	TIRE, ORING	0.00	94.95
TOTAL CHECK							0.00	222.85
1001	1026287	10/16/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,300.00
1001	1026287	10/16/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	EM	0.00	160.00
1001	1026287	10/16/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TV	0.00	120.00
1001	1026287	10/16/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	FD	0.00	120.00
1001	1026287	10/16/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	WKS	0.00	90.00
1001	1026287	10/16/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,014.00
TOTAL CHECK							0.00	2,804.00
1001	1026288	10/16/18	1430	STEPHEN M. OSBORN, PHD	2600	DW/SEPT 18	0.00	500.00
1001	1026289	10/16/18	1431	STEPHENS RUBBER STAMPS &	2040	STAMPS	0.00	246.35
1001	1026289	10/16/18	1431	STEPHENS RUBBER STAMPS &	2010	NAMEPLATE	0.00	23.00
1001	1026289	10/16/18	1431	STEPHENS RUBBER STAMPS &	1010	NAME STAMP	0.00	12.95
1001	1026289	10/16/18	1431	STEPHENS RUBBER STAMPS &	6570	STAMPS, NAMEPLATES	0.00	55.90
TOTAL CHECK							0.00	338.20
1001	1026290	10/16/18	1432	STERICYCLE, INC.	6550	OCT 18-TUB DISP	0.00	2,597.47
1001	1026290	10/16/18	1432	STERICYCLE, INC.	1201	TUB DISP-OCT 18	0.00	177.87
TOTAL CHECK							0.00	2,775.34
1001	1026291	10/16/18	4395	STONE ORMAND	6570	HOUSTON	0.00	50.00
1001	1026292	10/16/18	1829	SUDDEN IMPACT TOWING	6010	TOW HYUNDAI-CITY IMPD	0.00	167.50
1001	1026293	10/16/18	1593	SUDDENLINK	5400	OCT 18	0.00	92.66
1001	1026294	10/16/18	1382	SUMMIT TRUCK GROUP	5200	9X96X34 J&I GOOSENECK	0.00	1,500.00
1001	1026295	10/16/18	4177	SURE SHOT PEST MANAGEMEN	6550	WEEKLY PEST CONTRL	0.00	480.00
1001	1026296	10/16/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,666.85
1001	1026297	10/16/18	1452	TAC - EDUCATION DEPT	5100	RANDY WILLIAMS-CONF	0.00	225.00
1001	1026298	10/16/18	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY/3QFY18	0.00	4,240.61

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1001	1026299	10/16/18	1438	TAC HEALTH & EMPLOYEE BE	410	ADJUSTMENT	0.00	-48.34
1001	1026299	10/16/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENT	0.00	-38.09
1001	1026299	10/16/18	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 18	0.00	29,329.72
1001	1026299	10/16/18	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 18	0.00	71,990.10
1001	1026299	10/16/18	1438	TAC HEALTH & EMPLOYEE BE	410	OCT 18	0.00	4,726.42
1001	1026299	10/16/18	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 18	0.00	4,765.76
1001	1026299	10/16/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENT	0.00	-929.63
TOTAL CHECK							0.00	109,795.94
1001	1026300	10/16/18	2435	TEX. ASSOC. GOVERN INFO	1060	10.01.18-09.30.19	0.00	175.00
1001	1026301	10/16/18	3842	TAMMY C WATKINS CSR,RPR	3025	08.02.18	0.00	750.00
1001	1026301	10/16/18	3842	TAMMY C WATKINS CSR,RPR	3025	09.20.18	0.00	373.00
1001	1026301	10/16/18	3842	TAMMY C WATKINS CSR,RPR	3025	09.13.18	0.00	373.00
TOTAL CHECK							0.00	1,496.00
1001	1026302	10/16/18	3320	TAMMY ROBINSON	3010	TAMMY,CINDY,ASHLEE	0.00	540.00
1001	1026303	10/16/18	1440	TARRANT COUNTY MEDICAL E	3040	JP4/JACOB CRANE	0.00	2,550.00
1001	1026304	10/16/18	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1026304	10/16/18	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1026304	10/16/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
1001	1026304	10/16/18	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	22.50
TOTAL CHECK							0.00	52.50
1001	1026305	10/16/18	1443	TAYLOR TELECOM	5300	OCT 18	0.00	75.72
1001	1026305	10/16/18	1443	TAYLOR TELECOM	6040	OCT 18	0.00	38.55
1001	1026305	10/16/18	1443	TAYLOR TELECOM	3075	OCT 18	0.00	46.30
1001	1026305	10/16/18	1443	TAYLOR TELECOM	3075	OCT 18	0.00	86.72
1001	1026305	10/16/18	1443	TAYLOR TELECOM	3080	OCT 18	0.00	133.77
1001	1026305	10/16/18	1443	TAYLOR TELECOM	3075	OCT 18	0.00	36.80
TOTAL CHECK							0.00	417.86
1001	1026306	10/16/18	1437	T.D.C.A.A.	4010	JIM JAMES HICKS	0.00	350.00
1001	1026306	10/16/18	1437	T.D.C.A.A.	4010	LATONDA WHISENHUNT	0.00	350.00
1001	1026306	10/16/18	1437	T.D.C.A.A.	4010	EMMA GONZALES	0.00	350.00
1001	1026306	10/16/18	1437	T.D.C.A.A.	4010	TX CRIM,EXPUN,SEIZURE	0.00	483.70
TOTAL CHECK							0.00	1,533.70
1001	1026307	10/16/18	3291	TEEX	6550	BASIC CORR COURSE	0.00	1,250.00
1001	1026308	10/16/18	2386	TERI NICHOLS, CSR,RPR	3020	27422A	0.00	1,900.00
1001	1026308	10/16/18	2386	TERI NICHOLS, CSR,RPR	3020	27930A	0.00	48.00
1001	1026308	10/16/18	2386	TERI NICHOLS, CSR,RPR	3025	21537B	0.00	48.00
TOTAL CHECK							0.00	1,996.00
1001	1026309	10/16/18	1447	TESCO EQUIPMENT & SUPPLY	5100	FUEL GAUGE STICK	0.00	32.50
1001	1026310	10/16/18	1737	TEXAS A&M AGRILIFE EXTEN	5200	KYLE KENDRICK-CONF	0.00	55.00
1001	1026310	10/16/18	1737	TEXAS A&M AGRILIFE EXTEN	5200	BRAD COCHRAN-CONF	0.00	55.00

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TOTAL CHECK							0.00	110.00
1001	1026311	10/16/18	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/SEPT 18	0.00	24,619.49
1001	1026312	10/16/18	1893	TEXAS COMMUNITY SERVICE	6570	LEE FIELDS	0.00	125.00
1001	1026312	10/16/18	1893	TEXAS COMMUNITY SERVICE	6570	TONI HILL	0.00	125.00
TOTAL CHECK							0.00	250.00
1001	1026313	10/16/18	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	859.60
1001	1026314	10/16/18	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	45.00
1001	1026315	10/16/18	1545	TEXAS JUSTICE COURT TRAI	3075	BOB SHEA/ROCKWALL	0.00	150.00
1001	1026315	10/16/18	1545	TEXAS JUSTICE COURT TRAI	3060	JOY VASQUEZ-CONF	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1026316	10/16/18	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	2,083.19
1001	1026317	10/16/18	1546	TEXAS MUNICIPAL-JUSTICE	3080	6 MNTH SUB	0.00	20.00
1001	1026318	10/16/18	2527	TSTCWT	6550	MCDONALD,BRODY	0.00	20.00
1001	1026319	10/16/18	4314	THE GOODYEAR TIRE & RUBB	5100	FLT RPR	0.00	26.02
1001	1026320	10/16/18	1614	THE MUFFLER SHOPPE	5400	PIPE	0.00	95.00
1001	1026321	10/16/18	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	17.49
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR COUNTY JP 1-2,	0.00	4,717.54
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR COUNTY JP 2, OD	0.00	4,717.54
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR COUNTY JP 3, OD	0.00	4,717.54
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR COUNTY JP 4, OD	0.00	4,717.54
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY SESSION WORKS:	0.00	4,868.94
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	NORTHPOINTE DECISION T	0.00	4,807.04
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	RECORD ON APPEAL CREAT	0.00	2,227.89
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JURY SELECTION	0.00	4,600.97
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS:	0.00	1,180.67
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS:	0.00	2,066.19
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS:	0.00	2,656.52
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY WEB PORTAL STA	0.00	4,427.54
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JAIL EXPORT ST	0.00	4,764.27
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR COUNTY JP 1-1,	0.00	4,717.54
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY CASE MANAGER S	0.00	49,094.11
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY CJIS COURTHOUS	0.00	3,480.55
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY COLORBAR STAND	0.00	471.04
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY COURT ADMINIST	0.00	9,768.89
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY HOT CHECKS STA	0.00	9,216.68
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY MUG SHOTS-ONE	0.00	2,567.98
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PROSECUTOR (PE	0.00	11,461.20
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY SHERIFF JAIL M	0.00	43,820.42
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY DOCUMENT IMAGI	0.00	4,990.82
1001	1026322	10/16/18	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY WORD MERGE STA	0.00	1,408.21

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TOTAL CHECK							0.00	191,467.63
1001	1026323	10/16/18	1469	THE TRANE COMPANY	6550	COIL,HI PRESS SWITCH	0.00	448.96
1001	1026324	10/16/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	6,922.46
1001	1026325	10/16/18	3487	TRANSUNION RISK AND ALTE	6030	SEPT 18	0.00	30.60
1001	1026326	10/16/18	4243	TMS SOUTH	6550	WATER RPR KIT	0.00	676.80
1001	1026326	10/16/18	4243	TMS SOUTH	6550	FLO CONTRL,RPR KIT	0.00	419.52
TOTAL CHECK							0.00	1,096.32
1001	1026327	10/16/18	2840	TRENT VOL. FIRE DEPT	1040.6	FY 19	0.00	19,819.00
1001	1026328	10/16/18	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,690.00
1001	1026328	10/16/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	3,289.00
1001	1026328	10/16/18	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	949.00
TOTAL CHECK							0.00	5,928.00
1001	1026329	10/16/18	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1026330	10/16/18	3643	TRUECORE BEHAVORIAL SOLU	6570	RM/SEPT 18	0.00	4,869.00
1001	1026330	10/16/18	3643	TRUECORE BEHAVORIAL SOLU	6570	JF/SEPT 18	0.00	4,869.00
TOTAL CHECK							0.00	9,738.00
1001	1026331	10/16/18	4420	TEXAS REGIONAL USERS GRO	1060	ROBERT GRABOWSKI	0.00	40.00
1001	1026332	10/16/18	4180	TURNKEY STORAGE-ABILENE	5015	OCT 18,Q01	0.00	498.00
1001	1026333	10/16/18	1484	TUSCOLA-TAYLOR COUNTY WC	3075	674100-674400	0.00	32.42
1001	1026334	10/16/18	3347	TX COMM ON LAW ENFORCEME	6030	SALVATORE DAMATO	0.00	35.00
1001	1026334	10/16/18	3347	TX COMM ON LAW ENFORCEME	6030	RICHARD VIDAUURI	0.00	35.00
TOTAL CHECK							0.00	70.00
1001	1026335	10/16/18	1485	TYE VOLUNTEER FIRE DEPAR	1040.6	FY 19	0.00	25,681.00
1001	1026336	10/16/18	1141	U S SOAP, LLC	6550	DISHWASHING MACHINE LE	0.00	1,625.00
1001	1026336	10/16/18	1141	U S SOAP, LLC	6550	DETG	0.00	800.00
1001	1026336	10/16/18	1141	U S SOAP, LLC	6550	SOAP	0.00	133.25
1001	1026336	10/16/18	1141	U S SOAP, LLC	6550	DETG,RINSE AID	0.00	336.75
TOTAL CHECK							0.00	2,895.00
1001	1026337	10/16/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.68
1001	1026337	10/16/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,344.82
1001	1026337	10/16/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,466.45
TOTAL CHECK							0.00	4,825.95
1001	1026338	10/16/18	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	66.41
1001	1026339	10/16/18	4303	UNITEDHEALTHCARE	1200	RX-OCT 18	0.00	8,503.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026340	10/16/18	4303	UNITEDHEALTHCARE INS CO	1200	MEDS-OCT 18	0.00	8,591.36
1001	1026340	10/16/18	4303	UNITEDHEALTHCARE INS CO	1200	RETRO CHRGE	0.00	-536.96
TOTAL CHECK							0.00	8,054.40
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6030	BRAKES	0.00	330.75
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	STATE INSPCTN	0.00	7.00
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	STATE INSPCTN	0.00	7.00
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	66.30
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	WPR BLDS	0.00	78.09
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	STATE INSPCTN,OIL CHG	0.00	84.00
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	WPR BLDS	0.00	84.46
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	WPR BLDS	0.00	84.46
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	HDLMP BULBS	0.00	114.70
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	OIL CHG,SCAN	0.00	123.42
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	OIL CHG,SCAN	0.00	135.66
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	ALGNMNT,OIL CHG	0.00	142.09
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	DOOR HANDLE	0.00	147.34
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	BATT,WPR BLADE	0.00	159.55
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	BULB,WPR,OIL CHG	0.00	187.24
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	WPR BLDS,OIL CHG	0.00	199.55
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	WIPERS,OIL CHG	0.00	231.65
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	BOOSTER PUMP,SCAN	0.00	431.52
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	SCAN,MANIFOLD	0.00	527.08
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	532.10
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	HUB,WPR BLD,SENSOR	0.00	543.78
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	RADIATOR,T-STAT	0.00	665.20
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	30K MILE SVC	0.00	1,301.74
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	30K SERV	0.00	1,334.02
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	OIL CHG,BRAKE,TRANS	0.00	1,504.04
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1026342	10/16/18	4246	VERNON AND FLETCHER	6010	OIL CHG,TRANS FLD,ROT	0.00	531.16
TOTAL CHECK							0.00	10,222.90
1001	1026343	10/16/18	1489	VIEW CAPS WATER SUPPLY	5100	08.20.18-09.20.18	0.00	66.05
1001	1026344	10/16/18	2392	VIEW VOLUNTEER FIRE DEPA	1040.6	FY 19	0.00	21,258.00
1001	1026345	10/16/18	2164	VOTEC CORPORATION	4510	VOTESAFE SUPPORT- STAR	0.00	7,020.00
1001	1026346	10/16/18	2404	W TX JUSTICE OF PEACE/CO	3065	TRACY KIRKLAND-DUES	0.00	35.00
1001	1026347	10/16/18	3956	MICHAEL WALKER	6570	HOUSTON	0.00	50.00
1001	1026348	10/16/18	1493	WARREN CAT	5300	TUBE AS-OIL	0.00	87.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026348	10/16/18	1493	WARREN CAT	5300	COMPRESSOR	0.00	495.88
TOTAL CHECK							0.00	583.01
1001	1026349	10/16/18	1744	WENDI PEARSON	3035	CONF-SAN ANTONIO	0.00	345.60
1001	1026350	10/16/18	1495	WEST CENTRAL TX LAW ENFO	6550	CHASITY BOYD	0.00	35.00
1001	1026351	10/16/18	1496	WEST GROUP	3100	SEPT 18	0.00	1,566.19
1001	1026352	10/16/18	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCRNM	0.00	215.00
1001	1026353	10/16/18	2252	WEST TEXAS RURAL COUNTIE	5300	BRAD BIRCHUM-CONF	0.00	140.00
1001	1026354	10/16/18	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	37.85
1001	1026355	10/16/18	1502	WESTERN MARKETING, INC.	5100	OIL	0.00	86.99
1001	1026356	10/16/18	1503	WESTERN TRAILER & EQUIPM	5300	SENSOR	0.00	203.84
1001	1026356	10/16/18	1503	WESTERN TRAILER & EQUIPM	5200	TRAILER WHEEL	0.00	90.79
1001	1026356	10/16/18	1503	WESTERN TRAILER & EQUIPM	1045	COUP LOCK,PIN/CHAIN	0.00	61.02
1001	1026356	10/16/18	1503	WESTERN TRAILER & EQUIPM	5300	MUDFLAP	0.00	61.60
TOTAL CHECK							0.00	417.25
1001	1026357	10/16/18	2996	WESTEX CONNECT	1060	OCT 18	0.00	59.95
1001	1026357	10/16/18	2996	WESTEX CONNECT	5200	OCT 18	0.00	49.95
1001	1026357	10/16/18	2996	WESTEX CONNECT	5100	OCT 18	0.00	49.95
TOTAL CHECK							0.00	159.85
1001	1026358	10/16/18	1823	WILLIAM BLAISE	6010	DUMAS	0.00	50.00
1001	1026359	10/16/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	157.90
1001	1026359	10/16/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	108.52
TOTAL CHECK							0.00	266.42
1001	1026360	10/16/18	1488	WINDSTREAM COMMUNICATION	5200	09.25.18-10.24.18	0.00	54.48
1001	1026360	10/16/18	1488	WINDSTREAM COMMUNICATION	3070	09.25.18-10.24.18	0.00	274.37
TOTAL CHECK							0.00	328.85
1001	1026361	10/16/18	2844	WINGATE VOL. FIRE DEPT.	1040.6	FY 19	0.00	1,000.00
1001	1026362	10/16/18	4261	WINNER'S CIRCLE TROPHIES	1021	RETIREMENT PLAQUE	0.00	90.00
1001	1026363	10/16/18	4268	WRIGHT ASPHALT PRODUCTS	5100	DEMMURRAGE	0.00	65.00
1001	1026363	10/16/18	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMMURRAGE	0.00	48.75
1001	1026363	10/16/18	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMMURRAGE	0.00	48.75
1001	1026363	10/16/18	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMMURRAGE	0.00	48.75
1001	1026363	10/16/18	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMMURRAGE	0.00	130.00
TOTAL CHECK							0.00	341.25
1001	1026364	10/16/18	3065	WYLIE IMPLEMENT	5300	BLADES, BLADE CUTTER	0.00	401.60
1001	1026364	10/16/18	3065	WYLIE IMPLEMENT	5400	TURNBUCKL,NORD	0.00	190.96
TOTAL CHECK							0.00	592.56

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1001	1026367	10/16/18	1534	XEROX CORPORATION	7050	AUG 18, PRNT CHG	0.00	147.12
1001	1026367	10/16/18	1534	XEROX CORPORATION	6010	AUG 18, PRNT CHG	0.00	148.13
1001	1026367	10/16/18	1534	XEROX CORPORATION	7010	AUG 18, PRNT CHG	0.00	181.74
1001	1026367	10/16/18	1534	XEROX CORPORATION	1010	SEPT 18	0.00	124.29
1001	1026367	10/16/18	1534	XEROX CORPORATION	4010	SEPT 18	0.00	124.29
1001	1026367	10/16/18	1534	XEROX CORPORATION	3010	SEPT 18	0.00	124.29
1001	1026367	10/16/18	1534	XEROX CORPORATION	6580	SEPT 18	0.00	131.59
1001	1026367	10/16/18	1534	XEROX CORPORATION	6580	SEPT 18	0.00	131.59
1001	1026367	10/16/18	1534	XEROX CORPORATION	6580	SEPT 18, PRNT CHG	0.00	131.77
1001	1026367	10/16/18	1534	XEROX CORPORATION	4010	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	6580	SEPT 18	0.00	101.21
1001	1026367	10/16/18	1534	XEROX CORPORATION	6580	SEPT 18	0.00	101.21
1001	1026367	10/16/18	1534	XEROX CORPORATION	6030	SEPT 18	0.00	37.80
1001	1026367	10/16/18	1534	XEROX CORPORATION	3060	SEPT 18	0.00	37.81
1001	1026367	10/16/18	1534	XEROX CORPORATION	3065	SEPT 18	0.00	37.81
1001	1026367	10/16/18	1534	XEROX CORPORATION	3075	SEPT 18	0.00	46.28
1001	1026367	10/16/18	1534	XEROX CORPORATION	3080	SEPT 18	0.00	47.35
1001	1026367	10/16/18	1534	XEROX CORPORATION	3030	SEPT 18	0.00	56.71
1001	1026367	10/16/18	1534	XEROX CORPORATION	3035	SEPT 18	0.00	56.71
1001	1026367	10/16/18	1534	XEROX CORPORATION	3020	SEPT 18	0.00	56.71
1001	1026367	10/16/18	1534	XEROX CORPORATION	3025	SEPT 18	0.00	56.71
1001	1026367	10/16/18	1534	XEROX CORPORATION	3070	SEPT 18, PRNT CHG	0.00	70.28
1001	1026367	10/16/18	1534	XEROX CORPORATION	2030	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	6550	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	7520	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	3015	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	2040	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	4800	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	6010	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	4010	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	4010	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	3045	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	4010	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	3050	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	6572	SEPT 18	0.00	113.42
1001	1026367	10/16/18	1534	XEROX CORPORATION	6550	SEPT 18, PRNT CHG	0.00	113.98
1001	1026367	10/16/18	1534	XEROX CORPORATION	2030.1	SEPT 18, PRNT CHG	0.00	119.95
1001	1026367	10/16/18	1534	XEROX CORPORATION	8800	SEPT 18, PRNT CHG	0.00	121.81
1001	1026367	10/16/18	1534	XEROX CORPORATION	6010	SEPT 18	0.00	122.16
1001	1026367	10/16/18	1534	XEROX CORPORATION	2030.1	SEPT 18	0.00	124.29
1001	1026367	10/16/18	1534	XEROX CORPORATION	3010	SEPT 18	0.00	124.29
1001	1026367	10/16/18	1534	XEROX CORPORATION	3010	SEPT 18	0.00	124.29
1001	1026367	10/16/18	1534	XEROX CORPORATION	1010	SEPT 18, PRNT CHG	0.00	126.62
1001	1026367	10/16/18	1534	XEROX CORPORATION	7010	SEPT 18	0.00	146.89
1001	1026367	10/16/18	1534	XEROX CORPORATION	2030.1	SEPT 18, PRNT CHG	0.00	159.72
1001	1026367	10/16/18	1534	XEROX CORPORATION	6550	SEPT 18, PRNT CHG	0.00	169.32
1001	1026367	10/16/18	1534	XEROX CORPORATION	6570	SEPT 18	0.00	174.23
1001	1026367	10/16/18	1534	XEROX CORPORATION	6570	SEPT 18	0.00	174.23
1001	1026367	10/16/18	1534	XEROX CORPORATION	7510	SEPT 18	0.00	174.23
1001	1026367	10/16/18	1534	XEROX CORPORATION	3100	SEPT 18, PRNT CHG	0.00	200.08
1001	1026367	10/16/18	1534	XEROX CORPORATION	6010	SEPT 18, PRNT CHG	0.00	218.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,933.58
1001	1026368	10/16/18	1507	YELLOWHOUSE MACHINERY CO	5100	USED 1995 ETNYRE CHIPS	0.00	40,000.00
1001	1026368	10/16/18	1507	YELLOWHOUSE MACHINERY CO	5100	EXT SPRING	0.00	35.22
1001	1026368	10/16/18	1507	YELLOWHOUSE MACHINERY CO	5200	CREDIT	0.00	-210.28
1001	1026368	10/16/18	1507	YELLOWHOUSE MACHINERY CO	5200	CREDIT	0.00	-13.95
1001	1026368	10/16/18	1507	YELLOWHOUSE MACHINERY CO	5200	FLTRS	0.00	140.48
1001	1026368	10/16/18	1507	YELLOWHOUSE MACHINERY CO	5200	SVC/RPR JD 670G	0.00	1,025.85
1001	1026368	10/16/18	1507	YELLOWHOUSE MACHINERY CO	5400	SVC/RPR JD 770D	0.00	5,126.45
TOTAL CHECK							0.00	46,103.77
1001	1026369	V 10/16/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/SEPT 18	0.00	-2,415.00
1001	1026369	10/16/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/SEPT 18	0.00	2,415.00
TOTAL CHECK							0.00	0.00
1001	1026370	10/16/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/SEPT 18	0.00	2,415.00
1001	1026371	10/24/18	4123	NATURE COAST DETECTIVE A	4020	SAVANNAH PATRICK	0.00	40.00
1001	1026372	10/24/18	4226	CAROLINA UPHOLSTERY	5030	JURY CHAIRS RECOVERED	0.00	4,800.00
1001	1026372	10/24/18	4226	CAROLINA UPHOLSTERY	5030	SWIVEL CASTERS	0.00	324.00
TOTAL CHECK							0.00	5,124.00
1001	1026373	10/25/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1026374	10/25/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1026375	10/25/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1026376	10/25/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	106.50
1001	1026377	10/25/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1026378	10/25/18	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1026379	10/25/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1026380	10/30/18	1778	5-D CUSTOM HATS & LEATHE	6010	K-9 COLLAR	0.00	48.71
1001	1026381	10/30/18	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL SERV	0.00	45.00
1001	1026382	10/30/18	4419	ABILENE AFFORDABLE AUTO	5400	'10 CHEVY #405	0.00	275.00
1001	1026383	10/30/18	1063	ABILENE AUTO GLASS	6010	CHEVY TRUCK,UNIT 277	0.00	259.00
1001	1026384	10/30/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	624.85
1001	1026384	10/30/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	633.20
TOTAL CHECK							0.00	1,258.05
1001	1026385	10/30/18	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPENER	0.00	132.95
1001	1026386	10/30/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	96.63

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026387	10/30/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	33.27
1001	1026388	10/30/18	1087	BMC ABILENE LUMBER	5100	PLSTC STRAINER	0.00	8.69
1001	1026388	10/30/18	1087	BMC ABILENE LUMBER	5100	PLMBRS PUTTY	0.00	1.99
1001	1026388	10/30/18	1087	BMC ABILENE LUMBER	1045	PLYWOOD,2X4	0.00	59.92
1001	1026388	10/30/18	1087	BMC ABILENE LUMBER	1045	KNIFE	0.00	215.00
TOTAL CHECK							0.00	285.60
1001	1026389	10/30/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LNR,DETG	0.00	386.45
1001	1026390	10/30/18	1097	APSCO	1045	GSKT,BRKR KIT,FLUSH	0.00	166.00
1001	1026390	10/30/18	1097	APSCO	1045	BEND,P-TRAP,TEE,DRAIN	0.00	168.33
1001	1026390	10/30/18	1097	APSCO	5030	CONN FIP,FAUCET	0.00	45.00
1001	1026390	10/30/18	1097	APSCO	6550	T&C PIPE	0.00	33.33
1001	1026390	10/30/18	1097	APSCO	6550	TEE,REDUCR,P-TRAP	0.00	37.24
1001	1026390	10/30/18	1097	APSCO	6550	CONN FIP	0.00	70.63
1001	1026390	10/30/18	1097	APSCO	5512	CONN,STRAIGHT STOP	0.00	51.37
1001	1026390	10/30/18	1097	APSCO	6550	WTR SAVER KIT,VLV	0.00	110.70
1001	1026390	10/30/18	1097	APSCO	5512	7 TOILET STALLS, FLOOR	0.00	4,936.00
1001	1026390	10/30/18	1097	APSCO	5512	LABOR	0.00	1,800.00
1001	1026390	10/30/18	1097	APSCO	5030	GSKT,VACUUM BRKR RPR	0.00	31.15
1001	1026390	10/30/18	1097	APSCO	5030	DEMO TOILET STALLS	0.00	250.00
TOTAL CHECK							0.00	7,699.75
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	3025	LTTRHDS-LEE HAMILTON	0.00	68.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	2040	ENVLPS-K.MIDDLETON	0.00	235.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6010	BUS CRDS-B. ABBOTT	0.00	37.50
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	2040	CASH RECEIPT	0.00	47.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	2040	BUS CRDS-K.MIDDLETON	0.00	25.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	2040	LTTRHDS-K. MIDDLETON	0.00	34.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	4510	ENVLPS-FREDA REGAN	0.00	38.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6550	BC-ADULT DETENTION	0.00	250.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6550	INMATE GRIEVANCE	0.00	280.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6550	MED DISPENSE RECORD	0.00	310.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	4010	BC-AUSTIN GREEN	0.00	34.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO	0.00	232.50
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	4510	RET ENV EARLY VOTING	0.00	280.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6550	EARNING OF COMP TIME	0.00	60.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6550	LCKDWN DAYROOM LOG	0.00	93.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6550	LEAVE REQUEST	0.00	135.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6550	DAILY CHECKLIST	0.00	135.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6550	POPLULATION COUNT LOG	0.00	135.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	4510	BALLOT ENVLPS	0.00	171.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6550	USE OF DRGS/CONT SUBS	0.00	202.50
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6550	BOOKNG RELEASE CHKLIST	0.00	202.50
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	4510	EARLY VOTE EVLP	0.00	207.00
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	6550	SCREEN FOR SUICIDE	0.00	232.50
1001	1026392	10/30/18	1098	ABILENE PRINTING & STATI	1020	BLANK NOTE STOCK	0.00	103.25
TOTAL CHECK							0.00	3,547.75
1001	1026393	10/30/18	1100	ABILENE PROFESSIONAL CEN	6550	AMANDA THERIAULT	0.00	190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026393	10/30/18	1100	ABILENE PROFESSIONAL	CEN 6550	MICHAEL BAYSINGER	0.00	190.00
1001	1026393	10/30/18	1100	ABILENE PROFESSIONAL	CEN 6550	CHRISTINE CHRISTY	0.00	190.00
1001	1026393	10/30/18	1100	ABILENE PROFESSIONAL	CEN 6550	VICKI TOLLIVER	0.00	190.00
1001	1026393	10/30/18	1100	ABILENE PROFESSIONAL	CEN 6550	ASHLEY CASTILLO	0.00	190.00
1001	1026393	10/30/18	1100	ABILENE PROFESSIONAL	CEN 6550	NATHANIEL PACHECO	0.00	190.00
1001	1026393	10/30/18	1100	ABILENE PROFESSIONAL	CEN 6550	TYLER CROW	0.00	190.00
TOTAL CHECK							0.00	1,330.00
1001	1026394	10/30/18	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/ROBERT SWAN	0.00	562.50
1001	1026394	10/30/18	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/RUSSELL GRANDJE	0.00	855.00
1001	1026394	10/30/18	1105	ABILENE PROFESSIONAL	SER 3040	JP3/MICHAEL BOLES	0.00	855.00
1001	1026394	10/30/18	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/R. BILLINGSLEY	0.00	507.50
1001	1026394	10/30/18	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/M. DEGERING	0.00	800.00
TOTAL CHECK							0.00	3,580.00
1001	1026395	10/30/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	50.45
1001	1026396	10/30/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	96.00
1001	1026396	10/30/18	1107	ABILENE REPORTER NEWS	1030	TAX ASSESSOR	0.00	232.50
TOTAL CHECK							0.00	328.50
1001	1026397	10/30/18	1107	ABILENE REPORT-NEWS DIGI	7510	11.01.18-10.31.19	0.00	363.03
1001	1026398	10/30/18	1111	ABILENE SALES, INC.	5300	HEX HD,FLT WSHR	0.00	4.91
1001	1026398	10/30/18	1111	ABILENE SALES, INC.	6550	PAINT	0.00	6.02
1001	1026398	10/30/18	1111	ABILENE SALES, INC.	6550	PAINT	0.00	68.88
TOTAL CHECK							0.00	79.81
1001	1026399	10/30/18	1117	ACCURACY PLUS REPORTING	3025	10.15.18	0.00	300.00
1001	1026400	10/30/18	1124	AIRGAS SOUTHWEST, INC.	6550	11.01.18-10.31.19	0.00	357.94
1001	1026400	10/30/18	1124	AIRGAS SOUTHWEST, INC.	6550	RENTL ACTYLN,OXYGN	0.00	52.78
TOTAL CHECK							0.00	410.72
1001	1026401	10/30/18	3370	AJ'S AUTO PARTS	5200	BATTERY	0.00	239.11
1001	1026401	10/30/18	3370	AJ'S AUTO PARTS	5200	WEATHERBEATER	0.00	20.69
TOTAL CHECK							0.00	259.80
1001	1026402	10/30/18	3978	JESSICA ANGEL	3015	TADRO CONF-LUBBOCK	0.00	88.00
1001	1026403	10/30/18	1135	ARMSTRONG ELECTRICAL SUP	5100	TWST MED	0.00	7.92
1001	1026403	10/30/18	1135	ARMSTRONG ELECTRICAL SUP	5100	GRD TERMINAL	0.00	29.64
TOTAL CHECK							0.00	37.56
1001	1026404	10/30/18	1139	AT&T	5400	10.05.18-11.04.18	0.00	39.75
1001	1026405	10/30/18	1139	AT&T	5400	10.14.18-11.13.18	0.00	43.02
1001	1026406	10/30/18	1202	AT&T MOBILITY	1040	09.21.18-10.01.18	0.00	996.26
1001	1026406	10/30/18	1202	AT&T MOBILITY	1040	09.07.18-10.06.18	0.00	5,642.55
TOTAL CHECK							0.00	6,638.81

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1001	1026407	10/30/18	1140	ATMOS ENERGY	5030	09.18.18-10.16.18	0.00	288.72
1001	1026408	10/30/18	1140	ATMOS ENERGY	5030	09.18.18-10.16.18	0.00	901.40
1001	1026409	10/30/18	1140	ATMOS ENERGY	5030	09.18.18-10.16.18	0.00	1,149.34
1001	1026410	10/30/18	1140	ATMOS ENERGY	5300	09.08.18-10.08.18	0.00	54.63
1001	1026411	10/30/18	1140	ATMOS ENERGY	5300	09.08.18-10.08.18	0.00	49.11
1001	1026412	10/30/18	4375	AUDIE PRITCHARD CSR	3020	06.20.18	0.00	641.75
1001	1026413	10/30/18	4023	BANKNOTE CORPORATION OF	1010	BIRTH CERTIFICATE PAPE	0.00	45.00
1001	1026413	10/30/18	4023	BANKNOTE CORPORATION OF	1010	SET UP COST FOR B6	0.00	500.00
1001	1026413	10/30/18	4023	BANKNOTE CORPORATION OF	1010	BIRTH CERTIFICATE PAPE	0.00	715.50
TOTAL CHECK							0.00	1,260.50
1001	1026414	10/30/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	63.07
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5200	FUEL CLNR	0.00	149.88
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5200	PRIMARY WIRE	0.00	87.25
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5100	GAUGE	0.00	74.67
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5200	PLUG	0.00	2.35
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5200	BOND WIRE,TRAILR WIRE	0.00	28.74
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5400	PAINT,CARWASH	0.00	41.34
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5400	OIL,AIR,HYDRLC FLTR	0.00	94.94
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5400	TAPE, HOSE	0.00	58.78
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5400	WIPE	0.00	39.98
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5400	GRS HOS	0.00	25.99
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5400	WORKLIGHT	0.00	26.19
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5300	BELT	0.00	59.98
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-29.99
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	6550	4 IN PAD	0.00	74.88
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5200	STARTER SOLENOID	0.00	160.68
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-27.50
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5300	EXTLIFE	0.00	449.70
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5200	TRAILER WIRE	0.00	24.00
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5300	SERPENTINE BELT	0.00	27.79
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5200	BLADE,FLTR	0.00	55.49
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5300	CAT YEL AERO	0.00	12.98
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5300	HTR HOS,WRENCH	0.00	14.68
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5300	2.5 DEF	0.00	17.98
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5300	CROWSFT	0.00	18.99
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5300	OIL STABL	0.00	35.69
1001	1026416	10/30/18	3856	BARRON SERVICE PARTS CO	5300	FUEL CAP,IGNTN TESTER	0.00	42.08
TOTAL CHECK							0.00	1,567.54
1001	1026417	10/30/18	1150	BATJER SERVICE	5030	MODULE,LABOR	0.00	443.65
1001	1026418	10/30/18	1151	BATTS COMMUNICATIONS, IN	1040	NEC SZ9100E COMMUNICAT	0.00	157.00
1001	1026418	10/30/18	1151	BATTS COMMUNICATIONS, IN	1040	ADDITIONAL COMMUNICATI	0.00	117.00
1001	1026418	10/30/18	1151	BATTS COMMUNICATIONS, IN	1040	GCD- 4 LINE CENTRAL OF	0.00	3,500.00

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1001	1026418	10/30/18	1151	BATTS COMMUNICATIONS, IN	1040	GCD- 4 LINE CENTRAL OF	0.00	3,150.00
1001	1026418	10/30/18	1151	BATTS COMMUNICATIONS, IN	1040	GCD- 16 PORT STATION B	0.00	6,480.00
1001	1026418	10/30/18	1151	BATTS COMMUNICATIONS, IN	1040	GCD- 8 PORT STATION BL	0.00	360.00
1001	1026418	10/30/18	1151	BATTS COMMUNICATIONS, IN	1040	GCD- VM00 NEC UM8000 U	0.00	1,800.00
1001	1026418	10/30/18	1151	BATTS COMMUNICATIONS, IN	1040	ADDITIONAL VOICEMAIL B	0.00	2,660.00
1001	1026418	10/30/18	1151	BATTS COMMUNICATIONS, IN	1040	GCD- 4 PORT SINGLE LIN	0.00	720.00
1001	1026418	10/30/18	1151	BATTS COMMUNICATIONS, IN	1040	RPR MESSAGE LIGHTS	0.00	90.00
1001	1026418	10/30/18	1151	BATTS COMMUNICATIONS, IN	1040	1 YR RNWL/SOC SERVS	0.00	485.00
TOTAL CHECK							0.00	19,519.00
1001	1026419	10/30/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,764.06
1001	1026419	10/30/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,565.02
1001	1026419	10/30/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	47.39
1001	1026419	10/30/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	948.17
1001	1026419	10/30/18	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-26.80
1001	1026419	10/30/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
1001	1026419	10/30/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	609.69
1001	1026419	10/30/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,441.14
1001	1026419	10/30/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,534.10
1001	1026419	10/30/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,154.22
1001	1026419	10/30/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,475.13
1001	1026419	10/30/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	9,607.37
TOTAL CHECK							0.00	30,187.19
1001	1026420	10/30/18	1160	BIBLE HARDWARE	5030	MASTER,SPECIAL KEY	0.00	18.08
1001	1026420	10/30/18	1160	BIBLE HARDWARE	4020	WALL OUTLT,EXT CORD	0.00	15.76
1001	1026420	10/30/18	1160	BIBLE HARDWARE	1045	PROPANE	0.00	99.98
1001	1026420	10/30/18	1160	BIBLE HARDWARE	1045	STUD SENSOR	0.00	10.29
1001	1026420	10/30/18	1160	BIBLE HARDWARE	1045	BRACE,SCRAPER,SCREWS	0.00	17.97
1001	1026420	10/30/18	1160	BIBLE HARDWARE	1045	SCREWS	0.00	19.58
1001	1026420	10/30/18	1160	BIBLE HARDWARE	5030	FH PHL MS	0.00	3.16
1001	1026420	10/30/18	1160	BIBLE HARDWARE	6550	SCREW EYES,GLUE,TUBNG	0.00	15.72
1001	1026420	10/30/18	1160	BIBLE HARDWARE	5030	EXT CORD	0.00	17.97
1001	1026420	10/30/18	1160	BIBLE HARDWARE	5030	KNIFE	0.00	5.95
1001	1026420	10/30/18	1160	BIBLE HARDWARE	5030	ADHSV BASE	0.00	50.83
1001	1026420	10/30/18	1160	BIBLE HARDWARE	5030	WASP SPRAY,KEY	0.00	11.33
1001	1026420	10/30/18	1160	BIBLE HARDWARE	5030	CAULK,SCRWDRVR,BRSH	0.00	58.54
TOTAL CHECK							0.00	345.16
1001	1026421	10/30/18	1163	BIG COUNTRY SUPPLY	6030	REFLCTV VEST	0.00	12.50
1001	1026422	10/30/18	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	30.00
1001	1026423	10/30/18	4425	BIG STATE INDUSTRIAL SUP	5300	HND CLNR,RTCHT STRP	0.00	490.20
1001	1026424	10/30/18	1722	BILL WILLIAMS TIRE CENTE	6550	TIRES,WHEEL BAL	0.00	557.60
1001	1026425	10/30/18	1167	BINSWANGER GLASS COMPANY	5030	DOOR PIVOTS	0.00	134.50
1001	1026426	10/30/18	3930	BIS DIGITAL	1060	MNT-R-DCR-R, #19-12-A-	0.00	520.00
1001	1026426	10/30/18	3930	BIS DIGITAL	1060	WH-VMYS, ANNUAL VIDEO	0.00	2,950.00
1001	1026426	10/30/18	3930	BIS DIGITAL	1060	DCR SAD, ANNUAL DCR SO	0.00	350.00

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TOTAL CHECK							0.00	3,820.00
1001	1026427	10/30/18	1620	MATTHEW ZIMMERMAN, ATTOR	3020	KATHY MEEKS	0.00	625.00
1001	1026427	10/30/18	1620	MATTHEW ZIMMERMAN, ATTOR	3020	KATHY MEEKS	0.00	625.00
1001	1026427	10/30/18	1620	MATTHEW ZIMMERMAN, ATTOR	3020	DOMINIQUE GREEN	0.00	1,800.00
TOTAL CHECK							0.00	3,050.00
1001	1026428	10/30/18	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	1,306.61
1001	1026428	10/30/18	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	4,167.68
1001	1026428	10/30/18	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO, COND, SANDAL	0.00	272.46
1001	1026428	10/30/18	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	1,575.81
1001	1026428	10/30/18	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	729.57
1001	1026428	10/30/18	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRTS	0.00	500.58
1001	1026428	10/30/18	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRTS	0.00	1,871.83
TOTAL CHECK							0.00	10,424.54
1001	1026430	10/30/18	1173	BOB LINDSEY	3045	CHRISTOPHER ALESSIO	0.00	250.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	RAFAEL MATHEWS	0.00	75.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3040	ML/CCL2	0.00	200.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	CAROL WEBB	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	CARY MOORE JR	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	TATE LONGORIA	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3040	MM/CCL2	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3025	IDA MILLER	0.00	400.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3025	RAFAEL MATHEWS	0.00	800.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3025	EMILIE DEERING	0.00	425.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	SANDRA SMITH	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	TATE LONGORIA	0.00	35.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3020	CRAIG LAWSON	0.00	400.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3045	EMILY DEERING	0.00	35.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	MIGUEL RANGEL	0.00	35.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	MIGUEL RANGEL	0.00	35.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3035	SAMANTHA DOMINGUEZ	0.00	390.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3035	JOHNNY DIAZ	0.00	400.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	GLEN NEW	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	MIGUEL RANGEL	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	STEPHEN PULLIN	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	JULIA MURPHY	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	BRYSON TRAVIESO	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	SARAH SOELTER	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3045	FRANKIE KRING	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3050	DALLAS LEWIS	0.00	115.00
1001	1026430	10/30/18	1173	BOB LINDSEY	3045	EMILY DEERING	0.00	115.00
TOTAL CHECK							0.00	5,090.00
1001	1026431	10/30/18	1174	BOB SHEA	3075	REIMB STAMPS	0.00	950.00
1001	1026432	10/30/18	3837	BOGIE'S DOWNTOWN	3040	104TH-GRND JRY	0.00	76.90
1001	1026432	10/30/18	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	76.90
TOTAL CHECK							0.00	153.80
1001	1026433	10/30/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	JB/SEPT 18	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026433	10/30/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	JD/SEPT 18	0.00	70.00
1001	1026433	10/30/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	UO/SEPT 18	0.00	70.00
1001	1026433	10/30/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	CT/SEPT 18	0.00	70.00
TOTAL CHECK							0.00	350.00
1001	1026434	10/30/18	1181	BRUCKNERS TRUCK SALES, I	5100	AIR FLTR	0.00	56.33
1001	1026435	10/30/18	2884	BRYAN LAINE	8900	ROBERT WALKER	0.00	6,895.07
1001	1026436	10/30/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,258.00
1001	1026436	10/30/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,627.00
1001	1026436	10/30/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,754.00
1001	1026436	10/30/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,046.58
TOTAL CHECK							0.00	6,685.58
1001	1026437	10/30/18	3165	BYRON HATCHETT	3045	BRANDON CRABTREE	0.00	115.00
1001	1026437	10/30/18	3165	BYRON HATCHETT	3050	SAMUEL REYES	0.00	115.00
1001	1026437	10/30/18	3165	BYRON HATCHETT	3020	ERNESTINA FLORES	0.00	3,000.00
1001	1026437	10/30/18	3165	BYRON HATCHETT	3045	MARTHA EGNEW	0.00	115.00
1001	1026437	10/30/18	3165	BYRON HATCHETT	3045	DEION HALL	0.00	115.00
1001	1026437	10/30/18	3165	BYRON HATCHETT	3045	STEVEN KRAMER	0.00	115.00
1001	1026437	10/30/18	3165	BYRON HATCHETT	3045	JIMMY EADS	0.00	115.00
1001	1026437	10/30/18	3165	BYRON HATCHETT	3045	MARK ADKINS	0.00	115.00
1001	1026437	10/30/18	3165	BYRON HATCHETT	3045	EDWARD GONZALES	0.00	115.00
1001	1026437	10/30/18	3165	BYRON HATCHETT	3045	DOUGLAS HARTLEY	0.00	115.00
1001	1026437	10/30/18	3165	BYRON HATCHETT	3045	JOSHUA HERNANDEZ	0.00	115.00
1001	1026437	10/30/18	3165	BYRON HATCHETT	3035	VICTORIA LOMAS	0.00	1,120.00
TOTAL CHECK							0.00	5,270.00
1001	1026438	10/30/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,588.59
1001	1026438	10/30/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,855.67
1001	1026438	10/30/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	109.30
1001	1026438	10/30/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,163.35
1001	1026438	10/30/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	334.91
1001	1026438	10/30/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,250.64
1001	1026438	10/30/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,538.35
TOTAL CHECK							0.00	22,840.81
1001	1026439	10/30/18	3189	CAREHERE	1201	SUPPLIES	0.00	254.06
1001	1026439	10/30/18	3189	CAREHERE	1201	MEDS	0.00	3,161.09
1001	1026439	10/30/18	3189	CAREHERE	1201	LABOR	0.00	14,540.87
TOTAL CHECK							0.00	17,956.02
1001	1026440	10/30/18	4172	CATHY TAFF	1030	REIMB-SHRMN MBMBSHP	0.00	209.00
1001	1026440	10/30/18	4172	CATHY TAFF	1030	REIMB-DRYCLN TABL CLT	0.00	16.79
TOTAL CHECK							0.00	225.79
1001	1026441	10/30/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-SEPT 18	0.00	270.07
1001	1026441	10/30/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	2018 TAX STATEMENTS	0.00	35,649.46
TOTAL CHECK							0.00	35,919.53
1001	1026442	10/30/18	4000	CHARLES E RICE ATTORNEY	3050	DANIEL YOUNG	0.00	75.00

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1001	1026442	10/30/18	4000	CHARLES E RICE ATTORNEY	3035	MICHAEL WALKER	0.00	450.00
1001	1026442	10/30/18	4000	CHARLES E RICE ATTORNEY	3035	JACKEY MCGILL	0.00	375.00
1001	1026442	10/30/18	4000	CHARLES E RICE ATTORNEY	3035	JACKEY MCGILL	0.00	375.00
TOTAL CHECK							0.00	1,275.00
1001	1026443	10/30/18	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	146.80
1001	1026444	10/30/18	1201	CHARLES STATLER	5400	CJCA CONF-WOODLANDS	0.00	180.00
1001	1026445	10/30/18	2356	CHARM-TEX, INC.	6550	SHORTS	0.00	192.96
1001	1026445	10/30/18	2356	CHARM-TEX, INC.	6550	LICE BED BUG DETG	0.00	289.00
1001	1026445	10/30/18	2356	CHARM-TEX, INC.	6550	MATT COVERS	0.00	1,538.00
1001	1026445	10/30/18	2356	CHARM-TEX, INC.	6550	BATH TWLS	0.00	3,980.00
TOTAL CHECK							0.00	5,999.96
1001	1026446	10/30/18	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1026447	10/30/18	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	319.15
1001	1026448	10/30/18	1005	CITY OF ABILENE NARCOTIC	8900	ROBERT WALKER	0.00	21,024.17
1001	1026449	10/30/18	1005	CITY OF ABILENE WATER	5030	08.31.18-09.28.18	0.00	1,038.95
1001	1026449	10/30/18	1005	CITY OF ABILENE WATER	5030	08.31.18-09.28.18	0.00	1,398.63
1001	1026449	10/30/18	1005	CITY OF ABILENE WATER	5030	08.31.18-09.28.18	0.00	1,577.12
1001	1026449	10/30/18	1005	CITY OF ABILENE WATER	5030	08.31.18-09.28.18	0.00	84.68
1001	1026449	10/30/18	1005	CITY OF ABILENE WATER	5030	08.31.18-09.28.18	0.00	93.86
1001	1026449	10/30/18	1005	CITY OF ABILENE WATER	6570	08.31.18-09.28.18	0.00	592.46
1001	1026449	10/30/18	1005	CITY OF ABILENE WATER	5030	08.31.18-09.28.18	0.00	138.54
1001	1026449	10/30/18	1005	CITY OF ABILENE WATER	5030	08.31.18-09.28.18	0.00	236.94
1001	1026449	10/30/18	1005	CITY OF ABILENE WATER	6570	08.31.18-09.28.18	0.00	8.00
1001	1026449	10/30/18	1005	CITY OF ABILENE WATER	5030	08.11.18-09.10.18	0.00	7.18
1001	1026449	10/30/18	1005	CITY OF ABILENE WATER	5030	08.11.18-09.10.18	0.00	22.51
TOTAL CHECK							0.00	5,198.87
1001	1026450	10/30/18	3462	CM&F GROUP, INC	1030	JANET EDWARDS	0.00	102.00
1001	1026451	10/30/18	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LND RECRDS MNGM	0.00	9,096.50
1001	1026452	10/30/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,046.00
1001	1026453	10/30/18	1220	LONESTAR TRUCK GROUP	5200	SHOCK ABSRBR	0.00	69.90
1001	1026454	10/30/18	3830	CLEMENTS LAW FIRM	3050	NOAH NYGAARD	0.00	115.00
1001	1026454	10/30/18	3830	CLEMENTS LAW FIRM	3050	KYLE MCCUTCHEON	0.00	115.00
1001	1026454	10/30/18	3830	CLEMENTS LAW FIRM	3045	MELANIE BESECKER	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1026455	10/30/18	4145	COUNTY WASTE SERVICE	5400	NOV 18	0.00	55.00
1001	1026456	10/30/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILD	0.00	487.50
1001	1026456	10/30/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILD	0.00	1,037.40
TOTAL CHECK							0.00	1,524.90

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1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	177.84
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	BA080HYE0404D, 4X4 YEL	0.00	137.00
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	S06120M22VYHA, 6 X 12	0.00	597.00
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	RPOCP082, 8FT-2LB GREE	0.00	650.00
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	RPOCG061, 6FT-1.12LB G	0.00	652.00
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	RPORZPOZLOCSW, POZ-LOC	0.00	875.50
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	RPB992F, 2 3/8 POST CA	0.00	210.00
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	RPB990F, CROSSPIECE	0.00	203.50
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	RPORG10, 2 3/8 OD ROUN	0.00	948.00
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	JACKJAW 300 SERIES, RP	0.00	442.50
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	RPEPJACKJJ0304, CONVER	0.00	442.50
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	RPEPJACKJJ0305, CONVER	0.00	492.50
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5400	S3030R11HA, 30 X 30 ST	0.00	703.00
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5400	S3030R12HA, 30 X 30 YI	0.00	191.80
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5400	S3618W17HA, 36 X 18 DO	0.00	173.70
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5400	S3030W32HA, 30 X 30 YI	0.00	252.70
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	RSPCC1803WOR06, TRAFFI	0.00	426.00
1001	1026457	10/30/18	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	89.26
TOTAL CHECK							0.00	7,664.80
1001	1026458	10/30/18	4141	DANIEL D KNIGHTSTEP,MED,	2600	SC/SEPT 18	0.00	25.00
1001	1026458	10/30/18	4141	DANIEL D KNIGHTSTEP,MED,	2600	JH/SEPT 18	0.00	160.00
1001	1026458	10/30/18	4141	DANIEL D KNIGHTSTEP,MED,	2600	JS/AUG 18	0.00	80.00
TOTAL CHECK							0.00	265.00
1001	1026459	10/30/18	4018	DANNA WOLFE, ATTORNEY AT	3025	AUSTIN OWEN	0.00	1,142.00
1001	1026459	10/30/18	4018	DANNA WOLFE, ATTORNEY AT	3045	ROY DUNLAP	0.00	75.00
TOTAL CHECK							0.00	1,217.00
1001	1026460	10/30/18	4234	DARRELL F. LANCASTER	5100	FLT RPR,O-RING	0.00	215.00
1001	1026461	10/30/18	3103	DAVID CANTU	6010	HARTLEY COUNTY	0.00	50.00
1001	1026461	10/30/18	3103	DAVID CANTU	6010	GATESVILLE,DAYTON	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1026462	10/30/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	325.00
1001	1026462	10/30/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	377.00
TOTAL CHECK							0.00	702.00
1001	1026463	10/30/18	1237	DAVID THEDFORD	3020	JOSEPH PRESA JR	0.00	407.00
1001	1026463	10/30/18	1237	DAVID THEDFORD	3050	SUMMER MCGARRELL	0.00	150.00
1001	1026463	10/30/18	1237	DAVID THEDFORD	3020	DANIEL MACHADO	0.00	37.50
1001	1026463	10/30/18	1237	DAVID THEDFORD	3020	DANIEL MACHADO	0.00	37.50
1001	1026463	10/30/18	1237	DAVID THEDFORD	3020	AARON ROBB	0.00	125.00
1001	1026463	10/30/18	1237	DAVID THEDFORD	3025	JOSE ROBLES	0.00	409.90
1001	1026463	10/30/18	1237	DAVID THEDFORD	3035	JOE GARCIA JR	0.00	262.50
1001	1026463	10/30/18	1237	DAVID THEDFORD	3035	JOE GARCIA JR	0.00	262.50
TOTAL CHECK							0.00	1,691.90
1001	1026464	10/30/18	1238	DEARING VETERINARY CLINI	6010	EXAM-BEAR	0.00	48.00

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1001	1026465	10/30/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	280.17
1001	1026465	10/30/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	1,049.90
TOTAL CHECK								1,330.07
1001	1026466	10/30/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	455.00
1001	1026466	10/30/18	3321	DEREK HAMPTON	3050	SHINERRA RANKINS	0.00	115.00
1001	1026466	10/30/18	3321	DEREK HAMPTON	3050	JOSE QUINTEROS	0.00	115.00
1001	1026466	10/30/18	3321	DEREK HAMPTON	3025	TOSHIAN FREEMAN	0.00	550.00
1001	1026466	10/30/18	3321	DEREK HAMPTON	3050	NICHAOLAS LAFAVE	0.00	35.00
1001	1026466	10/30/18	3321	DEREK HAMPTON	3025	AMANDA GOOTEE	0.00	400.00
1001	1026466	10/30/18	3321	DEREK HAMPTON	3020	JULYSSA GONZALEZ	0.00	400.00
1001	1026466	10/30/18	3321	DEREK HAMPTON	3050	NICHOLAS LAFAVE	0.00	2,095.00
TOTAL CHECK								4,165.00
1001	1026467	10/30/18	4112	BRANDI DEREMER	3050	TACA CONF-AUSTIN	0.00	291.87
1001	1026468	10/30/18	2884	DERRICK SPOTWOOD JR	8900	DERRICK SPOTWOOD JR	0.00	421.35
1001	1026469	10/30/18	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	144.00
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5200	08.28.18-09.26.18	0.00	11.27
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5200	08.28.18-09.26.18	0.00	14.76
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5200	08.28.18-09.26.18	0.00	16.35
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5300	08.17.18-09.17.18	0.00	16.55
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5200	08.28.18-09.27.18	0.00	17.52
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	6550	08.28.18-09.26.18	0.00	19.14
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5400	08.23.18-09.23.18	0.00	20.50
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5300	08.13.18-09.11.18	0.00	21.04
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5100	09.07.18-10.07.18	0.00	21.38
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5100	09.07.18-10.07.18	0.00	21.72
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5030	08.28.18-09.26.18	0.00	21.79
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5030	08.28.18-09.26.18	0.00	65.34
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5200	08.28.18-09.26.18	0.00	86.75
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5300	08.17.18-09.17.18	0.00	109.03
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	3080	08.24.18-09.24.18	0.00	109.42
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5300	08.17.18-09.17.18	0.00	117.06
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	3075	08.21.18-09.19.18	0.00	124.85
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	6580	08.28.18-09.26.18	0.00	130.70
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5100	09.07.18-10.07.18	0.00	142.21
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	3070	08.31.18-10.01.18	0.00	150.31
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	6550	08.28.18-09.26.18	0.00	232.09
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	6550	08.28.18-09.26.18	0.00	314.84
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	6572	08.28.18-09.26.18	0.00	369.49
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5030	08.27.18-09.26.18	0.00	400.02
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5030	08.28.18-09.26.18	0.00	523.85
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	6580	08.28.18-09.26.18	0.00	1,795.66
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	6570	08.28.18-09.26.18	0.00	3,343.04
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5030	08.28.18-09.26.18	0.00	3,625.35
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5030	08.28.18-09.26.18	0.00	5,292.56
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	6550	08.28.18-09.26.18	0.00	6,090.97
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	5030	08.27.18-09.25.18	0.00	7,743.78
1001	1026471	10/30/18	1241	DIRECT ENERGY BUSINESS	6550	08.28.18-9.26.18	0.00	9,726.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	40,695.81
1001	1026472	10/30/18	2846	DISTRICT 7 TAE4-HA	7510	KIT HORNE	0.00	130.00
1001	1026473	10/30/18	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	111.00
1001	1026473	10/30/18	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	111.00
TOTAL CHECK							0.00	222.00
1001	1026474	10/30/18	4299	ELIAS GUERRA, JR.	6010	REIMB ALTERATIONS	0.00	36.00
1001	1026475	10/30/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	732.00
1001	1026476	10/30/18	2494	EPSILON SIGMA PHI	7510	SIMON HORNE-DUES	0.00	65.00
1001	1026477	10/30/18	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	120.00
1001	1026477	10/30/18	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	9,102.66
TOTAL CHECK							0.00	9,222.66
1001	1026478	10/30/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/9.24-9.28.18	0.00	577.12
1001	1026479	10/30/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	495.09
1001	1026479	10/30/18	1261	EYEMART EXPRESS #54	7010	GREGORY GARCIA	0.00	79.11
TOTAL CHECK							0.00	574.20
1001	1026480	10/30/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	807.98
1001	1026480	10/30/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	868.80
TOTAL CHECK							0.00	1,676.78
1001	1026481	10/30/18	3142	FASTENAL	5200	SCREWS	0.00	45.97
1001	1026482	10/30/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	1,277.00
1001	1026482	10/30/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	1,429.00
1001	1026482	10/30/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	440.50
1001	1026482	10/30/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	520.00
1001	1026482	10/30/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	889.50
1001	1026482	10/30/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	975.00
1001	1026482	10/30/18	4372	FERGUS & TOMANKA PLLC	3030	CHILD	0.00	162.50
1001	1026482	10/30/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	292.50
TOTAL CHECK							0.00	5,986.00
1001	1026483	10/30/18	3410	FILTRATION SPECIALTIES C	5100	HOSE ,CPLNGS	0.00	51.98
1001	1026484	10/30/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1026484	10/30/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1026484	10/30/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1026484	10/30/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1026484	10/30/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	648.62
1001	1026484	10/30/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
TOTAL CHECK							0.00	4,239.48
1001	1026485	10/30/18	1277	FRANK CLEVELAND	3080	REIMB BRASS KEY	0.00	9.16

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1001	1026486	10/30/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	232.69
1001	1026487	10/30/18	2629	GARBO'S LOCKSMITH SERVIC	5030	CYLINDER,KEYS	0.00	28.20
1001	1026487	10/30/18	2629	GARBO'S LOCKSMITH SERVIC	5030	REKEY	0.00	30.00
1001	1026487	10/30/18	2629	GARBO'S LOCKSMITH SERVIC	6010	DUP KEY	0.00	3.25
TOTAL CHECK							0.00	61.45
1001	1026488	10/30/18	2094	GARY D. WALKER, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1026489	10/30/18	1286	GASCARD	6550	SEPT 18	0.00	1,117.84
1001	1026490	10/30/18	1299	GRAYBAR ELECTRIC COMPANY	1060	MOUNTNG CLIP	0.00	7.84
1001	1026491	10/30/18	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	64.32
1001	1026491	10/30/18	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	1,541.95
TOTAL CHECK							0.00	1,606.27
1001	1026492	10/30/18	1306	HARRIS ACOUSTICS	1045	WALL ANGLE	0.00	28.98
1001	1026492	10/30/18	1306	HARRIS ACOUSTICS	1045	TEE-TAN	0.00	93.15
1001	1026492	10/30/18	1306	HARRIS ACOUSTICS	5030	TILE	0.00	10.35
TOTAL CHECK							0.00	132.48
1001	1026493	10/30/18	1307	HART INTERCIVIC, INC.	4510	THERMAL PAPER	0.00	168.84
1001	1026493	10/30/18	1307	HART INTERCIVIC, INC.	4510	NON WRRNTY DAU RPR	0.00	392.76
TOTAL CHECK							0.00	561.60
1001	1026494	10/30/18	1308	HAYS TIRE & SERVICE	6030	TIRES,VLV STMS	0.00	730.28
1001	1026495	10/30/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,181.07
1001	1026496	10/30/18	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	8,201.02
1001	1026497	10/30/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	335.17
1001	1026498	10/30/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,274.52
1001	1026498	10/30/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	148.00
TOTAL CHECK							0.00	1,422.52
1001	1026499	10/30/18	3439	HENRY SCHEIN	6550	BLD PRSSUR CUFF	0.00	171.18
1001	1026500	10/30/18	4332	HOME DEPOT CREDIT SERVIC	1045	SHIPLAP	0.00	209.16
1001	1026500	10/30/18	4332	HOME DEPOT CREDIT SERVIC	1045	2X4,SHIPLAP	0.00	260.97
1001	1026500	10/30/18	4332	HOME DEPOT CREDIT SERVIC	1045	SLIDING DOOR,DOOR	0.00	498.00
TOTAL CHECK							0.00	968.13
1001	1026501	10/30/18	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE ALARM INSP	0.00	450.00
1001	1026501	10/30/18	2899	INCA-TRIO FIRE SERVICES,	5030	KITCHEN SUPP INSP	0.00	117.00
1001	1026501	10/30/18	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE ALARM INSPC	0.00	150.00
1001	1026501	10/30/18	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE ALARM INSPC	0.00	200.00
TOTAL CHECK							0.00	917.00
1001	1026502	10/30/18	1010	INTAB, INC.	4510	LOCK SEALS,EVID LABEL	0.00	435.24

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1001	1026503	10/30/18	1011	INTERSTATE ALL BATTERY C	6550	AA,AAA	0.00	71.04
1001	1026503	10/30/18	1011	INTERSTATE ALL BATTERY C	3065	AA,AAA	0.00	17.76
TOTAL CHECK							0.00	88.80
1001	1026504	10/30/18	4190	JAMES MORGAN	3020	09.27.18	0.00	95.74
1001	1026505	10/30/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	215.17
1001	1026506	10/30/18	3415	JASON D DUNHAM, PH.D.	3040	42ND/FRANK MENDOZA	0.00	1,000.00
1001	1026508	10/30/18	1022	JEFF JOHNSON	3045	JON EIPP	0.00	550.00
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	281.25
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	390.00
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILD	0.00	406.25
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILD	0.00	656.25
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILD	0.00	681.50
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	718.75
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	781.25
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILD	0.00	812.50
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILD	0.00	812.50
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILD	0.00	875.00
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	875.00
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILD	0.00	906.25
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILD	0.00	937.50
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	992.25
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,332.50
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,593.50
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILD	0.00	1,653.00
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,668.00
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,736.25
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILD	0.00	2,490.25
1001	1026508	10/30/18	1022	JEFF JOHNSON	3030	CHILD	0.00	2,740.50
1001	1026508	10/30/18	1022	JEFF JOHNSON	3025	EVERETT RAYFORD	0.00	450.00
1001	1026508	10/30/18	1022	JEFF JOHNSON	3025	EVERETT RAYFORD	0.00	450.00
1001	1026508	10/30/18	1022	JEFF JOHNSON	3025	MARIA SALAS	0.00	2,025.00
1001	1026508	10/30/18	1022	JEFF JOHNSON	3035	MIRANDA STUTTS	0.00	450.00
TOTAL CHECK							0.00	27,265.25
1001	1026509	10/30/18	1025	JENNY HENLEY	3035	DUSTIN KITCHENS	0.00	400.00
1001	1026509	10/30/18	1025	JENNY HENLEY	3025	STEPHEN DOWNS	0.00	400.00
1001	1026509	10/30/18	1025	JENNY HENLEY	3025	STEPHEN DOWNS	0.00	400.00
1001	1026509	10/30/18	1025	JENNY HENLEY	3020	TYLER PASCHALL	0.00	325.00
1001	1026509	10/30/18	1025	JENNY HENLEY	3025	MICHAEL MIRELEZ	0.00	200.00
TOTAL CHECK							0.00	1,725.00
1001	1026510	10/30/18	1509	JEREMY SHIPP	3045	NATHANIEL DYER	0.00	115.00
1001	1026510	10/30/18	1509	JEREMY SHIPP	3045	ZACHARY FOWLER	0.00	75.00
1001	1026510	10/30/18	1509	JEREMY SHIPP	3045	ZACHARY FOWLER	0.00	35.00
1001	1026510	10/30/18	1509	JEREMY SHIPP	3050	BREEANA PIEDRA	0.00	35.00
1001	1026510	10/30/18	1509	JEREMY SHIPP	3045	JOSEPH CARRILLO	0.00	75.00
1001	1026510	10/30/18	1509	JEREMY SHIPP	3045	JANELLE BILLINGS	0.00	75.00

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1001	1026510	10/30/18	1509	JEREMY SHIPP	3050	BREEANA PIEDRA	0.00	75.00
TOTAL CHECK							0.00	485.00
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	6.92
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	16.84
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	22.95
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	26.99
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	45.09
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	51.99
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	59.96
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	70.18
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	91.44
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	114.24
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	120.00
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	333.53
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	351.08
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	391.57
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	443.90
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	627.17
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	680.59
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	771.51
1001	1026511	10/30/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,844.13
TOTAL CHECK							0.00	6,070.08
1001	1026512	10/30/18	2109	JULIAN C. BRIDGES, PH.D.	3020	10.05.18	0.00	80.00
1001	1026513	10/30/18	1588	JULIE CAMPBELL	3020	10.12.18	0.00	150.00
1001	1026513	10/30/18	1588	JULIE CAMPBELL	3030	10.04-05.18	0.00	600.00
TOTAL CHECK							0.00	750.00
1001	1026514	10/30/18	1044	KAMAN INDUSTRIAL TECHNOL	6550	ROW BALL BRG	0.00	13.00
1001	1026515	10/30/18	4398	KAREN E. YOUNG, LPC	2600	WC/JUL-AUG 18	0.00	320.00
1001	1026516	10/30/18	1048	KENNETH LEGGETT	3025	BRANDON THOMPSON	0.00	350.00
1001	1026516	10/30/18	1048	KENNETH LEGGETT	3025	SEAN SULLIVAN	0.00	500.00
1001	1026516	10/30/18	1048	KENNETH LEGGETT	3025	GUADALUPE DIAZ	0.00	500.00
1001	1026516	10/30/18	1048	KENNETH LEGGETT	3050	ROBERT WALSH	0.00	750.00
TOTAL CHECK							0.00	2,100.00
1001	1026517	10/30/18	1956	KEVIN WILLHELM	3035	VIRGINIA FALES	0.00	325.94
1001	1026517	10/30/18	1956	KEVIN WILLHELM	3035	VIRGINIA FALES	0.00	325.94
1001	1026517	10/30/18	1956	KEVIN WILLHELM	3025	JULIE LYMAN	0.00	6,734.40
1001	1026517	10/30/18	1956	KEVIN WILLHELM	3050	AMBER YEARY	0.00	115.00
1001	1026517	10/30/18	1956	KEVIN WILLHELM	3050	ASHLEY MURPHY	0.00	115.00
1001	1026517	10/30/18	1956	KEVIN WILLHELM	3020	GARY CLINTON	0.00	155.70
1001	1026517	10/30/18	1956	KEVIN WILLHELM	3020	GARY CLINTON	0.00	155.71
TOTAL CHECK							0.00	7,927.69
1001	1026518	10/30/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,176.21
1001	1026519	10/30/18	3354	WEB COMMERCE PARTNERS, I	4510	"I VOTED" STICKERS	0.00	159.00

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1001	1026520	10/30/18	2865	LAN COMMUNICATIONS	6010	RPR SIREN SPKR WIRE	0.00	95.00
1001	1026520	10/30/18	2865	LAN COMMUNICATIONS	6010	INSTLL EXTRNL SPKR	0.00	130.00
1001	1026520	10/30/18	2865	LAN COMMUNICATIONS	5030	SVC BACKUP APC	0.00	240.00
1001	1026520	10/30/18	2865	LAN COMMUNICATIONS	6030	ANTENNA	0.00	14.00
1001	1026520	10/30/18	2865	LAN COMMUNICATIONS	6030	RPLC LED MODULE	0.00	120.00
1001	1026520	10/30/18	2865	LAN COMMUNICATIONS	6550	SPKRS/MICS	0.00	1,970.00
1001	1026520	10/30/18	2865	LAN COMMUNICATIONS	6570	RPR SPEAKER/MIC	0.00	128.00
TOTAL CHECK							0.00	2,697.00
1001	1026521	10/30/18	1072	LARRY ROBERTSON	3025	KE'SHAWN BROWN	0.00	350.00
1001	1026521	10/30/18	1072	LARRY ROBERTSON	3025	DERRICK DEWAYNE	0.00	105.00
TOTAL CHECK							0.00	455.00
1001	1026522	10/30/18	1073	LASON MPB/ HOV SERVICES	1070	SUPPORT & MAINTENANCE	0.00	1,331.82
1001	1026522	10/30/18	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT & MAINTENANCE	0.00	1,309.88
TOTAL CHECK							0.00	2,641.70
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	78.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	65.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	117.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	143.30
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	169.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.90
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	208.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	208.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	208.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	325.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	507.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	104.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	429.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	442.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	455.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	13.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	13.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	26.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1026524	10/30/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	65.00
TOTAL CHECK							0.00	4,330.20
1001	1026525	10/30/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	292.50
1001	1026525	10/30/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	552.50
1001	1026525	10/30/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	325.00
1001	1026525	10/30/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	325.00
1001	1026525	10/30/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026525	10/30/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1026525	10/30/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
TOTAL CHECK							0.00	1,722.50
1001	1026526	10/30/18	3616	LAW OFFICE OF LEE ANN MO	3020	JAMIE MURRAY	0.00	1,004.30
1001	1026526	10/30/18	3616	LAW OFFICE OF LEE ANN MO	3020	VICTOR RODRIGUEZ	0.00	351.23
1001	1026526	10/30/18	3616	LAW OFFICE OF LEE ANN MO	3020	MARVIN LEMMONS	0.00	506.90
1001	1026526	10/30/18	3616	LAW OFFICE OF LEE ANN MO	3035	CHARLIE VAN-HORN	0.00	467.90
TOTAL CHECK							0.00	2,330.33
1001	1026527	10/30/18	3569	LELIA ROWAN	7510	REIMB-POSTER	0.00	7.53
1001	1026528	10/30/18	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1026529	10/30/18	4155	LEVRETS INK, CUSTOM SCRE	6010	SHIRTS	0.00	83.40
1001	1026529	10/30/18	4155	LEVRETS INK, CUSTOM SCRE	6010	SHIRTS	0.00	99.55
TOTAL CHECK							0.00	182.95
1001	1026530	10/30/18	1090	LEXIS-NEXIS	3100	SEPT 18	0.00	142.00
1001	1026530	10/30/18	1090	LEXIS-NEXIS	3050	SEPT 18	0.00	69.00
TOTAL CHECK							0.00	211.00
1001	1026531	10/30/18	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,092.99
1001	1026532	10/30/18	1096	LONGMIRE PLUMBING, INC	5030	RPLC COPPER LINE	0.00	882.34
1001	1026533	10/30/18	4393	LORMAN EDUCATION SERVICE	2010	1099 REP/E.ANDERSON	0.00	175.20
1001	1026534	10/30/18	1103	LYDICK-HOOKS ROOFING CO,	5512	REMOVE EXISTING ROOF T	0.00	55,748.00
1001	1026535	10/30/18	1108	MALCOM SUPPLY COMPANY	1045	EAR MUFFS	0.00	45.69
1001	1026535	10/30/18	1108	MALCOM SUPPLY COMPANY	5400	GLOVES,PLIERS	0.00	266.50
1001	1026535	10/30/18	1108	MALCOM SUPPLY COMPANY	6550	PLIERS,HEX KEY ST,BAL	0.00	95.10
1001	1026535	10/30/18	1108	MALCOM SUPPLY COMPANY	6550	PWR CORD	0.00	104.57
1001	1026535	10/30/18	1108	MALCOM SUPPLY COMPANY	6550	PAINT	0.00	16.01
1001	1026535	10/30/18	1108	MALCOM SUPPLY COMPANY	6550	RPR BOSCH HAMMER	0.00	306.52
1001	1026535	10/30/18	1108	MALCOM SUPPLY COMPANY	6550	CHISEL	0.00	52.24
1001	1026535	10/30/18	1108	MALCOM SUPPLY COMPANY	5300	KEYLESS CHUCK,GLV	0.00	87.56
TOTAL CHECK							0.00	974.19
1001	1026536	10/30/18	2017	MARIA TOLENTINO	3045	TACA CONF/SAN ANTONIO	0.00	343.00
1001	1026537	10/30/18	4088	MARTIN PITTMAN, M.S.,LPC	2600	KM-M/SEPT 18	0.00	85.00
1001	1026538	10/30/18	1114	MARY ROSS, CCR	3035	RUDY CARRION	0.00	1,578.50
1001	1026539	10/30/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	814.10
1001	1026539	10/30/18	1118	MAYFIELD PAPER COMPANY	6550	TRASH CAN,DOLLY	0.00	341.14
1001	1026539	10/30/18	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	208.36
1001	1026539	10/30/18	1118	MAYFIELD PAPER COMPANY	6550	TRANS CAN,LID	0.00	197.15
1001	1026539	10/30/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	210.40
1001	1026539	10/30/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	629.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,400.16
1001	1026540	10/30/18	1120	MCCARTY EQUIPMENT COMPAN	5030	TRI-PWR BELT	0.00	35.14
1001	1026541	10/30/18	2699	MCCOY'S BUILDING SUPPLY	5200	PVC BOOT	0.00	17.99
1001	1026542	10/30/18	2730	MCCREARY, VESELKA, BRAGG, &	001	JAYSON PEEPLES	0.00	260.70
1001	1026543	10/30/18	1957	MCPMAHON SUROVIK SUTTLE	1040.4	CORTEZ V TAYLOR CO	0.00	4,325.00
1001	1026544	10/30/18	3770	MEDICAL DIAGNOSTIC LABOR	7010	VARIOUS PEOPLE	0.00	645.20
1001	1026545	10/30/18	1509	MICHAEL SHAUN GALOVICH	3050	TOMMY SOPER	0.00	35.00
1001	1026545	10/30/18	1509	MICHAEL SHAUN GALOVICH	3045	LEE GONZALES	0.00	115.00
1001	1026545	10/30/18	1509	MICHAEL SHAUN GALOVICH	3045	NATASHA ALLEN	0.00	115.00
1001	1026545	10/30/18	1509	MICHAEL SHAUN GALOVICH	3045	BRANDY DOWLEARN	0.00	115.00
1001	1026545	10/30/18	1509	MICHAEL SHAUN GALOVICH	3050	TOMMY SOPER	0.00	115.00
TOTAL CHECK							0.00	495.00
1001	1026546	10/30/18	1802	MIKE BOUNDS TOWING & REC	6010	TOW-FLOODED	0.00	159.50
1001	1026547	10/30/18	3853	MISTER CAR WASH	5200	CARWASH	0.00	6.30
1001	1026547	10/30/18	3853	MISTER CAR WASH	6035	CARWASH	0.00	6.30
1001	1026547	10/30/18	3853	MISTER CAR WASH	5400	OIL CHG	0.00	72.86
TOTAL CHECK							0.00	85.46
1001	1026548	10/30/18	1325	MONTE SHERROD	3050	ANTONIO PEREZ	0.00	35.00
1001	1026548	10/30/18	1325	MONTE SHERROD	3050	ANTONIO PEREZ	0.00	35.00
1001	1026548	10/30/18	1325	MONTE SHERROD	3050	ANTONIO PEREZ	0.00	35.00
1001	1026548	10/30/18	1325	MONTE SHERROD	3030	FATHER	0.00	260.00
1001	1026548	10/30/18	1325	MONTE SHERROD	3030	MOTHER	0.00	273.00
1001	1026548	10/30/18	1325	MONTE SHERROD	3030	MOTHER	0.00	897.00
1001	1026548	10/30/18	1325	MONTE SHERROD	3050	CASANOVA RICE	0.00	115.00
1001	1026548	10/30/18	1325	MONTE SHERROD	3050	ANTONIO PEREZ	0.00	115.00
1001	1026548	10/30/18	1325	MONTE SHERROD	3050	MARVIN PEREZ-ZUNUN	0.00	115.00
1001	1026548	10/30/18	1325	MONTE SHERROD	3025	KATHRYN CROUCH	0.00	350.00
1001	1026548	10/30/18	1325	MONTE SHERROD	3020	CHARLES WOODARD	0.00	350.00
1001	1026548	10/30/18	1325	MONTE SHERROD	3020	JULIAN GARZA III	0.00	500.00
TOTAL CHECK							0.00	3,080.00
1001	1026549	10/30/18	2028	MUELLER, INC.	1045	COUP, ADAPT	0.00	30.17
1001	1026550	10/30/18	1329	MULLTEX MECHANICAL	5030	REMOVE DUCTS AND REPAI	0.00	3,900.00
1001	1026551	10/30/18	2853	NAT ASSOC OF SCH RESOURC	6010	SCHOOL RSRC-T.HODGES	0.00	495.00
1001	1026552	10/30/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	2,876.80
1001	1026553	10/30/18	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	542.00
1001	1026554	10/30/18	4411	NEWBART PRODUCTS, INC.	6010	FREIGHT	0.00	11.65
1001	1026554	10/30/18	4411	NEWBART PRODUCTS, INC.	6010	PRIDP115, IDP SMART 51	0.00	120.00

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TOTAL CHECK							0.00	131.65
1001	1026555	10/30/18	4321	NMS LABS	4010	AFFIDAVIT DECLARATION	0.00	75.00
1001	1026556	10/30/18	2192	NOLAN COUNTY	6550	3 INMATES-MEDS	0.00	540.00
1001	1026556	10/30/18	2192	NOLAN COUNTY	6550	7 INMATES	0.00	8,955.00
TOTAL CHECK							0.00	9,495.00
1001	1026557	10/30/18	1341	O'BAR WRECKER SERVICE	6010	TOW COUNTY VHCL	0.00	195.00
1001	1026558	10/30/18	1346	OMNIBASE SERVICES OF TEX	3060	JULY,AUG,SEPT 18	0.00	90.00
1001	1026558	10/30/18	1346	OMNIBASE SERVICES OF TEX	3060	LESS OTHER	0.00	-72.00
1001	1026558	10/30/18	1346	OMNIBASE SERVICES OF TEX	3065	JUL,AUG,SEPT 18	0.00	738.00
1001	1026558	10/30/18	1346	OMNIBASE SERVICES OF TEX	1010	JUL,AUG,SEPT 18	0.00	54.00
1001	1026558	10/30/18	1346	OMNIBASE SERVICES OF TEX	3065	LESS ACQ,ERR,OTHERS	0.00	-456.00
TOTAL CHECK							0.00	354.00
1001	1026559	10/30/18	1343	O'REILLY AUTO PARTS	6550	ADPTR U-JOINT,WRENCH	0.00	120.03
1001	1026559	10/30/18	1343	O'REILLY AUTO PARTS	6550	ANTIFRZ	0.00	29.98
1001	1026559	10/30/18	1343	O'REILLY AUTO PARTS	6550	WIPER BLDS	0.00	57.98
1001	1026559	10/30/18	1343	O'REILLY AUTO PARTS	6010	CAPSULE	0.00	21.93
TOTAL CHECK							0.00	229.92
1001	1026560	10/30/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,083.60
1001	1026560	10/30/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,309.35
TOTAL CHECK							0.00	2,392.95
1001	1026561	10/30/18	1357	PAUL W. HANNEMAN	3045	BRIDGET DAVIS	0.00	35.00
1001	1026561	10/30/18	1357	PAUL W. HANNEMAN	3045	BRIDGET DAVIS	0.00	933.70
1001	1026561	10/30/18	1357	PAUL W. HANNEMAN	3025	SWAWN PRATHER	0.00	2,514.75
1001	1026561	10/30/18	1357	PAUL W. HANNEMAN	3025	HENRY RODRIGUEZ	0.00	1,508.25
1001	1026561	10/30/18	1357	PAUL W. HANNEMAN	3050	YESENIA LOPEZ	0.00	115.00
1001	1026561	10/30/18	1357	PAUL W. HANNEMAN	3050	JOSEPH TREADWELL	0.00	115.00
1001	1026561	10/30/18	1357	PAUL W. HANNEMAN	3050	SONNY ROSALES	0.00	115.00
1001	1026561	10/30/18	1357	PAUL W. HANNEMAN	3050	JOSEPH TREADWELL	0.00	75.00
1001	1026561	10/30/18	1357	PAUL W. HANNEMAN	3035	SONNY ROSALES	0.00	546.60
TOTAL CHECK							0.00	5,958.30
1001	1026562	10/30/18	1359	PERRY HUNTER HALL, INC.	2040	NB-DEBRA ESCAMILLA	0.00	71.00
1001	1026562	10/30/18	1359	PERRY HUNTER HALL, INC.	4010	NB-ELIZABETH AYRES	0.00	71.00
1001	1026562	10/30/18	1359	PERRY HUNTER HALL, INC.	1020	NTRY BND/C.SEXTON	0.00	71.00
1001	1026562	10/30/18	1359	PERRY HUNTER HALL, INC.	6570	NOTARY-SHELLY HENSON	0.00	71.00
1001	1026562	10/30/18	1359	PERRY HUNTER HALL, INC.	3075	NB-BOB SHEA,SHIRLEY W	0.00	142.00
1001	1026562	10/30/18	1359	PERRY HUNTER HALL, INC.	3060	NB-CINDY BARNHILL	0.00	71.00
TOTAL CHECK							0.00	497.00
1001	1026563	10/30/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	4,202.45
1001	1026563	10/30/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	338.76
1001	1026563	10/30/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,655.14
1001	1026563	10/30/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	378.30
1001	1026563	10/30/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,322.53
1001	1026563	10/30/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	940.73

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TOTAL CHECK							0.00	22,837.91
1001	1026564	10/30/18	3387	MCKESSON MEDICAL-SURGICA	6550	BLOOD COLLECTN SET	0.00	380.25
1001	1026564	10/30/18	3387	MCKESSON MEDICAL-SURGICA	6550	CEFTRIAXN,TAP,SYRNG	0.00	162.51
TOTAL CHECK							0.00	542.76
1001	1026565	10/30/18	1662	PRECISION DYNAMICS CORPO	6550	CLNCHR IV PHTO BND	0.00	518.07
1001	1026566	10/30/18	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	8,559.49
1001	1026567	10/30/18	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	65.22
1001	1026568	10/30/18	1693	PROFESSIONAL INVESTIGATI	3040	SHAWN PRATHER/104TH	0.00	150.00
1001	1026569	10/30/18	1433	PROTECTION 1	2040	NOV 18	0.00	30.00
1001	1026570	10/30/18	1433	PROTECTION 1	2206	NOV 18	0.00	30.95
1001	1026571	10/30/18	1433	PROTECTION 1	2208	NOV 18	0.00	33.95
1001	1026572	10/30/18	1375	QUALITY IMPLEMENT CO.	5400	REAR VIEW	0.00	134.12
1001	1026572	10/30/18	1375	QUALITY IMPLEMENT CO.	5400	RPR JD 6330	0.00	585.00
TOTAL CHECK							0.00	719.12
1001	1026573	10/30/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	130.00
1001	1026573	10/30/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,555.66
TOTAL CHECK							0.00	1,685.66
1001	1026574	10/30/18	2594	RANDALL WILLIAMS	5100	TAC CONF/WOODLANDS	0.00	68.00
1001	1026575	10/30/18	2396	RANDI WATSON	6010	CRIME STOP/SCHERTZ	0.00	114.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3025	SAHYLA BOSWELL	0.00	1,425.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3025	SHYALA BOSWELL	0.00	1,425.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3050	COURTNEY VAN DRIEL	0.00	115.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3050	SAHNE LESSAR	0.00	115.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3050	SIERRA LOPEZ	0.00	115.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3045	MIGUEL HERNANDEZ	0.00	75.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3045	RONALD CASILLAS III	0.00	115.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3045	OSCAR ARRATIA	0.00	115.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3045	MEGHAN HENDERSON	0.00	115.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3035	ZACHARY MOTE	0.00	1,765.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3045	JOSE GONZALES	0.00	75.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3045	JOHN FLORES	0.00	115.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3020	MICHAEL LASSITER	0.00	500.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3020	JOSE GONZALEZ	0.00	550.00
1001	1026576	10/30/18	1386	RANDY CROWNOVER	3045	JAMES KEY	0.00	115.00
TOTAL CHECK							0.00	6,735.00
1001	1026577	10/30/18	3647	REPUBLIC SERVICES #058	5300	SEPT 18	0.00	31.49
1001	1026577	10/30/18	3647	REPUBLIC SERVICES #058	5100	OCT 18	0.00	45.00
1001	1026577	10/30/18	3647	REPUBLIC SERVICES #058	5100	LESS TAX	0.00	-2.65

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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	73.84
1001	1026578	10/30/18	2234	RICHARD N. ERNEST, B.S.	4010	CHARLES NEWMAN	0.00	600.00
1001	1026579	10/30/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	CHARLES LOFTON	0.00	400.00
1001	1026579	10/30/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	JAMES HOLLERS	0.00	175.00
1001	1026579	10/30/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	JAMES HOLLERS	0.00	175.00
1001	1026579	10/30/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	CODY WINTER	0.00	115.00
1001	1026579	10/30/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	LORENDA WALKER	0.00	350.00
1001	1026579	10/30/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	JAMES HOLLERS	0.00	115.00
1001	1026579	10/30/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	GINA NICHOLSON	0.00	80.00
1001	1026579	10/30/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	PRESTON BARTLOW	0.00	350.00
1001	1026579	10/30/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	CODY WINTER	0.00	350.00
1001	1026579	10/30/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	GINA NICHOLSON	0.00	35.00
1001	1026579	10/30/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	GINA NICHOLSON	0.00	35.00
TOTAL CHECK							0.00	2,180.00
1001	1026580	10/30/18	2915	ROSA CASTILLO	3015	TADRO CONF-LUBBOCK	0.00	88.00
1001	1026581	10/30/18	1592	RUSH TRUCK CENTER, ABILE	5300	O RNG,SEAL	0.00	31.67
1001	1026581	10/30/18	1592	RUSH TRUCK CENTER, ABILE	5300	SERPENTIN BLET	0.00	51.65
1001	1026581	10/30/18	1592	RUSH TRUCK CENTER, ABILE	5300	T-BOLT CLAMP	0.00	5.99
TOTAL CHECK							0.00	89.31
1001	1026582	10/30/18	2978	RW SERVICES	6550	GAUGE,VLV,FRGHT	0.00	1,152.54
1001	1026582	10/30/18	2978	RW SERVICES	6550	RPR GRIDDLE	0.00	354.00
1001	1026582	10/30/18	2978	RW SERVICES	6550	RPR SKILLET	0.00	1,503.73
TOTAL CHECK							0.00	3,010.27
1001	1026583	10/30/18	1402	SAM MEHAFFEY	3020	BOBBY JR	0.00	350.00
1001	1026583	10/30/18	1402	SAM MEHAFFEY	3050	LISA MANDRELL	0.00	115.00
1001	1026583	10/30/18	1402	SAM MEHAFFEY	3025	LISA FULTON	0.00	237.50
1001	1026583	10/30/18	1402	SAM MEHAFFEY	3025	LISA FULTON	0.00	237.50
1001	1026583	10/30/18	1402	SAM MEHAFFEY	3045	JOHN EARL	0.00	75.00
1001	1026583	10/30/18	1402	SAM MEHAFFEY	3025	JUAN PALACIOS	0.00	500.00
1001	1026583	10/30/18	1402	SAM MEHAFFEY	3020	CRYSTAL BATALITZKY	0.00	500.00
1001	1026583	10/30/18	1402	SAM MEHAFFEY	3035	MICHAEL FOSTER	0.00	940.00
1001	1026583	10/30/18	1402	SAM MEHAFFEY	3035	LEAH TIDWELL	0.00	495.00
TOTAL CHECK							0.00	3,450.00
1001	1026584	10/30/18	1403	SAM MOORE	3045	RYAN CEDILLO	0.00	115.00
1001	1026584	10/30/18	1403	SAM MOORE	3050	JONATHAN WILLIAMS	0.00	115.00
1001	1026584	10/30/18	1403	SAM MOORE	3050	DEBBIE RAMOS-RODRIGUE	0.00	115.00
1001	1026584	10/30/18	1403	SAM MOORE	3050	CARLOS SALINAS	0.00	115.00
1001	1026584	10/30/18	1403	SAM MOORE	3050	DEYRAVIEN VIEALE-POSE	0.00	115.00
1001	1026584	10/30/18	1403	SAM MOORE	3050	JONATHAN PATTEN	0.00	115.00
1001	1026584	10/30/18	1403	SAM MOORE	3045	QUINTON EDMERSON	0.00	115.00
1001	1026584	10/30/18	1403	SAM MOORE	3045	MARK HERRERA	0.00	115.00
1001	1026584	10/30/18	1403	SAM MOORE	3045	JOE HUERTA	0.00	115.00
1001	1026584	10/30/18	1403	SAM MOORE	3045	ROBERT KAMER	0.00	115.00
1001	1026584	10/30/18	1403	SAM MOORE	3050	TIMOTHY LEATH	0.00	125.00
1001	1026584	10/30/18	1403	SAM MOORE	3045	RYAN CEDILLO	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026584	10/30/18	1403	SAM MOORE	3045	ROBERT KAMER	0.00	35.00
1001	1026584	10/30/18	1403	SAM MOORE	3045	JORGE CORTEZ	0.00	115.00
1001	1026584	10/30/18	1403	SAM MOORE	3045	JUSTIN KING	0.00	115.00
1001	1026584	10/30/18	1403	SAM MOORE	3045	JUSTIN KING	0.00	35.00
TOTAL CHECK							0.00	1,610.00
1001	1026585	10/30/18	2563	SAMUEL DARNALL	3045	CARRIE HOUGHTON	0.00	35.00
1001	1026585	10/30/18	2563	SAMUEL DARNALL	3045	CARRIE HOUGHTON	0.00	75.00
1001	1026585	10/30/18	2563	SAMUEL DARNALL	3040	RM/CCL2	0.00	75.00
1001	1026585	10/30/18	2563	SAMUEL DARNALL	3050	JAMIE THOMPSON	0.00	115.00
1001	1026585	10/30/18	2563	SAMUEL DARNALL	3050	QUINTEN MCLAUGHLIN	0.00	115.00
1001	1026585	10/30/18	2563	SAMUEL DARNALL	3050	STEPHANIE SMITH	0.00	115.00
1001	1026585	10/30/18	2563	SAMUEL DARNALL	3040	JD/CCL1	0.00	300.00
1001	1026585	10/30/18	2563	SAMUEL DARNALL	3035	CARRIE HOUGHTON	0.00	505.00
1001	1026585	10/30/18	2563	SAMUEL DARNALL	3035	RENE ARRAZOLA	0.00	350.00
1001	1026585	10/30/18	2563	SAMUEL DARNALL	3050	ROBERT WILLIAMS	0.00	115.00
TOTAL CHECK							0.00	1,800.00
1001	1026586	10/30/18	3676	SECURITY TRANSPORT SERVI	6010	STEVEN FLANARY	0.00	1,639.05
1001	1026587	10/30/18	3584	SERVPRO OF ABILENE	5030	WTR DMAG RESTRTN	0.00	3,464.00
1001	1026588	10/30/18	1414	SHERWIN-WILLIAMS	1045	SANDING DISCS	0.00	29.37
1001	1026588	10/30/18	1414	SHERWIN-WILLIAMS	1045	PAINT,PUTTY KNIFE	0.00	32.91
1001	1026588	10/30/18	1414	SHERWIN-WILLIAMS	1045	PAINT,BRUSH	0.00	38.96
1001	1026588	10/30/18	1414	SHERWIN-WILLIAMS	1045	TEAK STAIN,LNR,PAIL	0.00	61.57
1001	1026588	10/30/18	1414	SHERWIN-WILLIAMS	1045	PAINT,BRUSH,GLOVES	0.00	71.50
1001	1026588	10/30/18	1414	SHERWIN-WILLIAMS	1045	PAINT,PRMR,LNR	0.00	182.93
TOTAL CHECK							0.00	417.24
1001	1026589	10/30/18	1419	SMITH OUTDOOR POWER EQUI	1045	RPR MOWER	0.00	79.23
1001	1026589	10/30/18	1419	SMITH OUTDOOR POWER EQUI	5400	RPR CHAINSAW	0.00	93.97
1001	1026589	10/30/18	1419	SMITH OUTDOOR POWER EQUI	5400	RPR CHAINSAW	0.00	43.60
1001	1026589	10/30/18	1419	SMITH OUTDOOR POWER EQUI	5300	HEX NUT	0.00	1.84
1001	1026589	10/30/18	1419	SMITH OUTDOOR POWER EQUI	5300	SCRW,NUT	0.00	4.06
TOTAL CHECK							0.00	222.70
1001	1026590	10/30/18	4397	SOLARWINDS MSP CANADA UL	1060	N-CENTRAL PROFESSIONAL	0.00	1,411.80
1001	1026590	10/30/18	4397	SOLARWINDS MSP CANADA UL	1060	N-CENTRAL PROFESSIONAL	0.00	1,411.80
1001	1026590	10/30/18	4397	SOLARWINDS MSP CANADA UL	1060	N-CENTRAL PROFESSIONAL	0.00	1,411.80
1001	1026590	10/30/18	4397	SOLARWINDS MSP CANADA UL	1060	N-CENTRAL PROFESSIONAL	0.00	12,706.20
TOTAL CHECK							0.00	16,941.60
1001	1026591	10/30/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	86.50
1001	1026591	10/30/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	67.75
TOTAL CHECK							0.00	154.25
1001	1026592	10/30/18	1421	SOUTHERN COMPUTER WAREHO	1060	DEL-K3T2W- DELL OPTIPL	0.00	39,980.00
1001	1026592	10/30/18	1421	SOUTHERN COMPUTER WAREHO	1060	MSF-B2M-00012- MICROSO	0.00	1,871.50
1001	1026592	10/30/18	1421	SOUTHERN COMPUTER WAREHO	1060	VIEWSONIC VA2419-SMH 2	0.00	5,778.00
1001	1026592	10/30/18	1421	SOUTHERN COMPUTER WAREHO	1010	RIBBON	0.00	23.75
1001	1026592	10/30/18	1421	SOUTHERN COMPUTER WAREHO	1060	DEL-DELL-U3818DW, DELL	0.00	1,168.11

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TOTAL CHECK							0.00	48,821.36
1001	1026593	10/30/18	3395	SOUTHERN TIRE MART	5200	TIRES,VLV STEM	0.00	971.80
1001	1026593	10/30/18	3395	SOUTHERN TIRE MART	5100	MNT SPARE WHEEL	0.00	8.50
1001	1026593	10/30/18	3395	SOUTHERN TIRE MART	5400	TIRES,VLV STEM	0.00	171.80
1001	1026593	10/30/18	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	220.00
1001	1026593	10/30/18	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	6,780.32
1001	1026593	10/30/18	3395	SOUTHERN TIRE MART	5400	TIRES,VLV STEM,CAP	0.00	1,567.92
1001	1026593	10/30/18	3395	SOUTHERN TIRE MART	5400	TIRES,VLV STEM	0.00	1,567.92
TOTAL CHECK							0.00	11,288.26
1001	1026594	10/30/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	104.00
1001	1026594	10/30/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	455.00
1001	1026594	10/30/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	923.00
1001	1026594	10/30/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,339.00
1001	1026594	10/30/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	871.00
TOTAL CHECK							0.00	3,692.00
1001	1026595	10/30/18	3908	STACY DORADO	6010	CRIME STOP/SCHERTZ	0.00	114.00
1001	1026596	10/30/18	1431	STEPHENS RUBBER STAMPS &	1020	NOTARY STAMP	0.00	15.95
1001	1026597	10/30/18	1432	STERICYCLE, INC.	1201	NOV 18-TUB DISP	0.00	177.87
1001	1026597	10/30/18	1432	STERICYCLE, INC.	6550	NOV 18-TUB DISP	0.00	2,597.47
TOTAL CHECK							0.00	2,775.34
1001	1026598	10/30/18	1829	SUDDEN IMPACT TOWING	6010	TOW 2016 CHEVY TAHOE	0.00	75.00
1001	1026599	10/30/18	1593	SUDDENLINK	8100	10.16.18-11.15.18	0.00	613.01
1001	1026600	10/30/18	1593	SUDDENLINK	1060	10.24.18-11.23.18	0.00	429.93
1001	1026601	10/30/18	1593	SUDDENLINK	1060	10.25.18-11.24.18	0.00	273.85
1001	1026602	10/30/18	1435	SYSTECH	6550	SMOKE DETECTRS,BASE	0.00	233.33
1001	1026603	10/30/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,770.18
1001	1026604	10/30/18	2310	TX ASSOC DOMESTIC RELATI	3015	ROSA CASTILLO-DUES	0.00	200.00
1001	1026605	10/30/18	2310	TADRO	3015	JESSICA ANGEL-DUES	0.00	200.00
1001	1026606	10/30/18	3842	TAMMY C WATKINS CSR,RPR	3025	10.04-05.18	0.00	796.00
1001	1026606	10/30/18	3842	TAMMY C WATKINS CSR,RPR	3025	10.11-12.18	0.00	796.00
TOTAL CHECK							0.00	1,592.00
1001	1026607	10/30/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ROBERT SWAN	0.00	1,500.00
1001	1026607	10/30/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/R. GRANDJEAN	0.00	1,500.00
1001	1026607	10/30/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MIA MUNOZ	0.00	2,550.00
1001	1026607	10/30/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ROGER BROWN	0.00	2,050.00
1001	1026607	10/30/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DOMINQUE SHIVER	0.00	2,550.00
1001	1026607	10/30/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/KELLY FIELDS	0.00	2,350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	12,500.00
1001	1026608	10/30/18	3771	TASHA ZEMRUS GREENBERG,M	4010	CHARLES NEWMAN	0.00	2,635.00
1001	1026609	10/30/18	1042	TAYLOR CO. DISTRICT CLER	8900	ROBERT WALKER	0.00	377.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 18	0.00	10.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 18	0.00	10.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 18	0.00	10.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 18	0.00	10.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 17	0.00	10.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 17	0.00	10.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 17	0.00	10.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 18	0.00	10.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 18	0.00	10.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 18	0.00	10.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 18	0.00	10.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 18	0.00	10.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 18	0.00	12.54
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 18	0.00	12.84
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 18	0.00	21.97
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 18	0.00	1,146.43
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 18	0.00	1,169.96
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 17	0.00	1,171.12
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 18	0.00	1,336.19
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 18	0.00	1,428.79
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 18	0.00	1,591.47
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 17	0.00	884.30
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 18	0.00	915.17
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 18	0.00	810.47
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 18	0.00	829.85
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 17	0.00	846.12
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 18	0.00	848.36
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 18	0.00	34.84
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 18	0.00	40.77
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 18	0.00	42.52
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 17	0.00	47.00
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 18	0.00	53.90
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 18	0.00	57.07
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 18	0.00	91.38
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 18	0.00	60.92
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 17	0.00	60.92
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 17	0.00	60.92
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 17	0.00	60.92
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 18	0.00	60.93
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 18	0.00	64.78
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 17	0.00	547.32
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 18	0.00	556.35
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 18	0.00	496.58
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 17	0.00	216.82
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 18	0.00	250.51
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 18	0.00	102.94

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1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 18	0.00	142.18
1001	1026612	10/30/18	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 18	0.00	176.33
TOTAL CHECK							0.00	16,371.48
1001	1026613	10/30/18	1442	TAYLOR ELECTRIC COOP, IN	5100	08.30.18-09.29.18	0.00	44.00
1001	1026613	10/30/18	1442	TAYLOR ELECTRIC COOP, IN	5400	08.30.18-09.29.18	0.00	123.00
1001	1026613	10/30/18	1442	TAYLOR ELECTRIC COOP, IN	5400	08.30.18-09.29.18	0.00	133.00
TOTAL CHECK							0.00	300.00
1001	1026614	10/30/18	3291	TEEX	6550	BASIC CORRCTN COURSE	0.00	250.00
1001	1026615	10/30/18	2386	TERI NICHOLS, CSR,RPR	3020	FRANK MENDOZA JR	0.00	48.00
1001	1026616	10/30/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TB	0.00	350.00
1001	1026616	10/30/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BA	0.00	475.00
1001	1026616	10/30/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TB	0.00	475.00
TOTAL CHECK							0.00	1,300.00
1001	1026617	10/30/18	1737	TEXAS A&M AGRILIFE EXTEN	5400	CHUCK STATLER-CONF	0.00	55.00
1001	1026618	10/30/18	2494	TEXAS A&M AGRILIFE EXTEN	7510	S.HORNE,C.HILL	0.00	15.00
1001	1026619	10/30/18	2470	TEXAS DEPT OF ST HEALTH	1010	SEPT 18	0.00	420.90
1001	1026620	10/30/18	1545	TEXAS JUSTICE COURT TRAI	3060	M. MCAULIFFE/ROCKWALL	0.00	150.00
1001	1026621	10/30/18	1546	TEXAS MUNICIPAL-JUSTICE	3070	5 ISSUES TO JULY 19	0.00	17.00
1001	1026622	10/30/18	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	289.22
1001	1026623	10/30/18	4314	THE GOODYEAR TIRE & RUBB	5100	TIRE,M&D	0.00	220.96
1001	1026624	10/30/18	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	17.49
1001	1026625	10/30/18	1469	THE TRANE COMPANY	6550	SVC/RPR CHILLER	0.00	3,646.00
1001	1026625	10/30/18	1469	THE TRANE COMPANY	6550	SERVICE AGREEMENT 1737	0.00	1,505.44
1001	1026625	10/30/18	1469	THE TRANE COMPANY	6550	SERVICE AGREEMENT 2301	0.00	7,112.04
1001	1026625	10/30/18	1469	THE TRANE COMPANY	6550	SERVICE AGREEMENT 2301	0.00	1,505.44
1001	1026625	10/30/18	1469	THE TRANE COMPANY	5512	RPLC COMP TERMINAL	0.00	180.00
TOTAL CHECK							0.00	13,948.92
1001	1026626	10/30/18	1474	TIM COPELAND	3025	LAFETTE BATTEE	0.00	2,423.35
1001	1026627	10/30/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	1,077.76
1001	1026627	10/30/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	1,725.00
1001	1026627	10/30/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	145.35
1001	1026627	10/30/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	1,539.00
1001	1026627	10/30/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	10,003.50
1001	1026627	10/30/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	166,581.60
TOTAL CHECK							0.00	181,072.21
1001	1026628	10/30/18	3322	AMOS W (TREY) KEITH III	3020	BRENDAN WALSH	0.00	125.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026628	10/30/18	3322	AMOS W (TREY) KEITH III	3020	BRENDAN WALSH	0.00	125.00
1001	1026628	10/30/18	3322	AMOS W (TREY) KEITH III	3020	EAON ACORN	0.00	250.00
1001	1026628	10/30/18	3322	AMOS W (TREY) KEITH III	3035	CLIFTON PETERSON	0.00	250.00
1001	1026628	10/30/18	3322	AMOS W (TREY) KEITH III	3035	CLIFTON PETERSON	0.00	250.00
1001	1026628	10/30/18	3322	AMOS W (TREY) KEITH III	3035	CLIFTON PETERSON	0.00	250.00
1001	1026628	10/30/18	3322	AMOS W (TREY) KEITH III	3035	CHARLES RICE	0.00	625.00
TOTAL CHECK							0.00	1,875.00
1001	1026629	10/30/18	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	54.00
1001	1026630	10/30/18	4420	TEXAS REGIONAL USERS GRO	6010	JODI DYER	0.00	40.00
1001	1026631	10/30/18	4180	TURNKEY STORAGE-ABILENE	5015	NOV 18,Q01	0.00	498.00
1001	1026632	10/30/18	1542	TX COMM ON ENVIRONMENTAL	7520	4TH QTR FY18	0.00	780.00
1001	1026633	10/30/18	3347	TX COMM ON LAW ENFORCEME	6030	DUFF PHIPPS	0.00	35.00
1001	1026634	10/30/18	1141	U S SOAP, LLC	6570	DETERGENT	0.00	93.50
1001	1026634	10/30/18	1141	U S SOAP, LLC	6550	SUNRISE,SQB SSO	0.00	133.25
1001	1026634	10/30/18	1141	U S SOAP, LLC	6550	RINSE AID, SANITIZR	0.00	235.75
1001	1026634	10/30/18	1141	U S SOAP, LLC	6550	RINSE AID,SANITIZER	0.00	176.25
TOTAL CHECK							0.00	638.75
1001	1026635	10/30/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,183.65
1001	1026636	10/30/18	3016	ULINE	6550	CASTERS	0.00	253.35
1001	1026636	10/30/18	3016	ULINE	6550	BLK UTILITY CART	0.00	438.78
1001	1026636	10/30/18	3016	ULINE	6550	PLATFORM TRUCK	0.00	581.23
1001	1026636	10/30/18	3016	ULINE	6550	EPOXY WIRE SHLVNG	0.00	2,710.08
TOTAL CHECK							0.00	3,983.44
1001	1026637	10/30/18	4303	UNITEDHEALTHCARE	1200	NOV 18-RX	0.00	8,769.09
1001	1026637	10/30/18	4303	UNITEDHEALTHCARE	1200	CREDIT	0.00	-265.73
TOTAL CHECK							0.00	8,503.36
1001	1026638	10/30/18	4303	UNITEDHEALTHCARE INS CO	1200	NOV 18-MEDS	0.00	8,859.84
1001	1026638	10/30/18	4303	UNITEDHEALTHCARE INS CO	1200	CREDIT	0.00	-268.48
TOTAL CHECK							0.00	8,591.36
1001	1026639	10/30/18	4246	VERNON AND FLETCHER	5200	TOW,SCAN,FUEL INJ CLN	0.00	539.93
1001	1026639	10/30/18	4246	VERNON AND FLETCHER	1045	INSPECTION	0.00	7.00
TOTAL CHECK							0.00	546.93
1001	1026640	10/30/18	4341	VICKIE J COODY, CSR	4010	10.09.18-M. RICHTER	0.00	201.50
1001	1026641	10/30/18	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,054.56
1001	1026641	10/30/18	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,649.68
1001	1026641	10/30/18	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	6,298.43
1001	1026641	10/30/18	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	729.64
1001	1026641	10/30/18	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	3,869.51
TOTAL CHECK							0.00	15,601.82

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026642	10/30/18	1493	WARREN CAT	5100	GLASS	0.00	938.91
1001	1026642	10/30/18	1493	WARREN CAT	5300	CREDIT	0.00	-745.74
1001	1026642	10/30/18	1493	WARREN CAT	5100	12V BATT	0.00	531.32
1001	1026642	10/30/18	1493	WARREN CAT	5100	BLADES	0.00	155.72
1001	1026642	10/30/18	1493	WARREN CAT	5100	ELEMENT,FLTR	0.00	179.61
1001	1026642	10/30/18	1493	WARREN CAT	5300	ELBOW,SEAL-O RING	0.00	9.60
1001	1026642	10/30/18	1493	WARREN CAT	5300	PLUG,SEAL-O RNG	0.00	10.26
1001	1026642	10/30/18	1493	WARREN CAT	5300	CBL STRAP	0.00	1.38
TOTAL CHECK							0.00	1,081.06
1001	1026643	10/30/18	1496	WEST GROUP	3045	PENAL CODE ANNO 18,19	0.00	142.00
1001	1026643	10/30/18	1496	WEST GROUP	4010	TX PRACTICE SERIES V2	0.00	720.00
1001	1026643	10/30/18	1496	WEST GROUP	3025	PENAL COD ANNO 2018	0.00	284.00
1001	1026643	10/30/18	1496	WEST GROUP	1060	SEPT 18	0.00	205.07
1001	1026643	10/30/18	1496	WEST GROUP	3100	09.05.18-10.04.18	0.00	1,021.08
1001	1026643	10/30/18	1496	WEST GROUP	1020	HEALTH SAFETY CODE	0.00	118.00
TOTAL CHECK							0.00	2,490.15
1001	1026644	10/30/18	3377	WEST TEXAS TRIBUNE	1400	EARLY VOTE AD, OCT 18	0.00	403.69
1001	1026645	10/30/18	1501	WESTAIR - PRAXAIR DISTRI	6550	IND HIGH PRES	0.00	59.00
1001	1026645	10/30/18	1501	WESTAIR - PRAXAIR DISTRI	5200	CUT-OFF WHEEL,PIPE	0.00	197.60
1001	1026645	10/30/18	1501	WESTAIR - PRAXAIR DISTRI	6550	GLVS	0.00	61.95
1001	1026645	10/30/18	1501	WESTAIR - PRAXAIR DISTRI	6550	CRTRDG,PCKT LEVEL,ELE	0.00	199.06
TOTAL CHECK							0.00	517.61
1001	1026646	10/30/18	1503	WESTERN TRAILER & EQUIPM	5200	LAMP,GROMMT,WIRE	0.00	228.62
1001	1026646	10/30/18	1503	WESTERN TRAILER & EQUIPM	5300	LENS	0.00	33.42
TOTAL CHECK							0.00	262.04
1001	1026647	10/30/18	1823	WILLIAM BLAISE	6010	HUNTSVILLE	0.00	38.00
1001	1026648	10/30/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	9.09
1001	1026648	10/30/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	13.90
TOTAL CHECK							0.00	22.99
1001	1026649	10/30/18	4268	WRIGHT ASPHALT PRODUCTS	5200	DEMURRAGE	0.00	81.25
1001	1026650	10/30/18	3065	WYLIE IMPLEMENT	5300	SEAL KIT	0.00	79.45
1001	1026650	10/30/18	3065	WYLIE IMPLEMENT	5400	TURNBUCKLE,GREASE CAP	0.00	380.09
TOTAL CHECK							0.00	459.54
1001	1026651	10/30/18	1534	XEROX CORPORATION	4510	SEPT 18,PRNT CHG	0.00	184.38
1001	1026652	10/30/18	1507	YELLOWHOUSE MACHINERY CO	5300	HOSE KIT,HYD	0.00	431.58
TOTAL CASH ACCOUNT							0.00	4,268,816.20
TOTAL FUND							0.00	4,268,816.20
TOTAL REPORT							0.00	4,268,816.20