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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027196	12/05/18	4123	JACO CIVIL PROCESS	4020	GUSTAVO GIRON	0.00	125.00
1001	1027197	12/05/18	4226	CAROLINA UPHOLSTERY	5030	JURY CHAIRS RECOVERED	0.00	4,800.00
1001	1027198	12/06/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1027199	12/06/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1027200	12/06/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	96.50
1001	1027201	12/06/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1027202	12/06/18	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1027203	12/06/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1027204	12/11/18	1778	5-D CUSTOM HATS & LEATHE	5200	PHONE CASE	0.00	45.00
1001	1027205	12/11/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	90.80
1001	1027205	12/11/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	159.69
TOTAL CHECK							0.00	250.49
1001	1027206	12/11/18	1720	ABILENE COMMERCIAL KITCH	6550	GRIL SCRPR,BLD,PAD HO	0.00	60.35
1001	1027206	12/11/18	1720	ABILENE COMMERCIAL KITCH	6550	TURNR,THEMOMTR	0.00	235.40
TOTAL CHECK							0.00	295.75
1001	1027207	12/11/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	180.30
1001	1027208	12/11/18	1075	ABILENE ELECTRIC MOTOR S	6550	FUSES,VELLEM,WELLE	0.00	105.90
1001	1027209	12/11/18	1094	ABILENE EQUIPMENT CENTER	5100	IMP SOCK	0.00	30.00
1001	1027210	12/11/18	1660	ABILENE FASTENER SUPPLY,	1045	BLADES	0.00	75.88
1001	1027210	12/11/18	1660	ABILENE FASTENER SUPPLY,	1045	HUB,WHEEL FLAT	0.00	112.50
TOTAL CHECK							0.00	188.38
1001	1027211	12/11/18	1087	BMC ABILENE LUMBER	5100	HEATER	0.00	57.49
1001	1027211	12/11/18	1087	BMC ABILENE LUMBER	5300	CEMENT,PALLET	0.00	508.31
TOTAL CHECK							0.00	565.80
1001	1027212	12/11/18	1089	ABILENE MAINTENANCE SUPP	6570	EXP FINISH (4X1)	0.00	92.00
1001	1027212	12/11/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWELS,CLNER	0.00	198.35
1001	1027212	12/11/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,LINER,DETERGNT	0.00	330.55
1001	1027212	12/11/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,COAP,TAMPX	0.00	1,518.50
1001	1027212	12/11/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	1,781.20
1001	1027212	12/11/18	1089	ABILENE MAINTENANCE SUPP	6550	TIDE,DAWN,BLEACH	0.00	531.25
1001	1027212	12/11/18	1089	ABILENE MAINTENANCE SUPP	6550	TID,DWN,SANTIZR,ASSUR	0.00	667.95
1001	1027212	12/11/18	1089	ABILENE MAINTENANCE SUPP	6550	DETG,TID,DAWN,BLCH,TI	0.00	856.80
TOTAL CHECK							0.00	5,976.60
1001	1027213	12/11/18	1097	APSCO	6550	WRNCH,SCKT,TAPE,LVR H	0.00	97.95
1001	1027213	12/11/18	1097	APSCO	6550	GSKT,BLT SET,TANK,WDG	0.00	115.81

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1001	1027213	12/11/18	1097	APSCO	5030	COUPLING	0.00	2.59
1001	1027213	12/11/18	1097	APSCO	5030	WTR FLW FLX CONNCTR	0.00	6.95
1001	1027213	12/11/18	1097	APSCO	5030	CUTTR,CONNCTR FIP,COU	0.00	60.04
TOTAL CHECK							0.00	283.34
1001	1027214	12/11/18	1098	ABILENE PRINTING & STATI	3045	CERT OF DEFNDNTS RGHT	0.00	77.00
1001	1027214	12/11/18	1098	ABILENE PRINTING & STATI	6010	BUS CRDS/E. GUERRA JR	0.00	37.50
1001	1027214	12/11/18	1098	ABILENE PRINTING & STATI	8100	COMMINSSARY ORDER FRM	0.00	513.20
TOTAL CHECK							0.00	627.70
1001	1027215	12/11/18	1100	ABILENE PROFESSIONAL CEN	6550	KIMBERLY GLOVER	0.00	190.00
1001	1027215	12/11/18	1100	ABILENE PROFESSIONAL CEN	6550	ERIC SANCHEZ	0.00	190.00
1001	1027215	12/11/18	1100	ABILENE PROFESSIONAL CEN	6550	JACOB WHITTIER	0.00	190.00
TOTAL CHECK							0.00	570.00
1001	1027216	12/11/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DONALD VANN	0.00	855.00
1001	1027216	12/11/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SHANIQUE WALLAC	0.00	855.00
1001	1027216	12/11/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RICHARD MAYFIEL	0.00	800.00
1001	1027216	12/11/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/HARWEDA JORDAN	0.00	855.00
1001	1027216	12/11/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ISA ALCANTAR	0.00	507.50
1001	1027216	12/11/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/LINDAY ABERNATH	0.00	585.00
1001	1027216	12/11/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/PATRICIA FORD	0.00	780.00
1001	1027216	12/11/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MATTHEW KISER	0.00	800.00
1001	1027216	12/11/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/WYNONA RODRIGUE	0.00	855.00
TOTAL CHECK							0.00	6,892.50
1001	1027217	12/11/18	3370	AJ'S AUTO PARTS	5200	HYD FLD TRACTOR UNIV	0.00	89.28
1001	1027217	12/11/18	3370	AJ'S AUTO PARTS	5200	CQ TRAC HYDFLUID GAL	0.00	31.90
TOTAL CHECK							0.00	121.18
1001	1027218	12/11/18	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	522.00
1001	1027218	12/11/18	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	988.00
1001	1027218	12/11/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	715.00
1001	1027218	12/11/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	767.00
TOTAL CHECK							0.00	2,992.00
1001	1027219	12/11/18	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1027219	12/11/18	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1027219	12/11/18	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1027219	12/11/18	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1027219	12/11/18	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	750.00
1001	1027220	12/11/18	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	378.61
1001	1027221	12/11/18	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK,VLT BOX,SERV	0.00	921.65
1001	1027221	12/11/18	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1027221	12/11/18	1131	ANGELO ARCHIVES & SECURI	1010	LGL,CHCK,VLT BOX	0.00	337.25
TOTAL CHECK							0.00	1,495.90
1001	1027222	12/11/18	3440	ARMOR THANE OF ABILENE	5100	B&W,7WAY PLG,CLP,TANK	0.00	6,035.00

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1001	1027223	12/11/18	2621	ASCO	5300	CAP,SEALNG RNG,O-RNG	0.00	357.40
1001	1027224	12/11/18	1139	AT&T	1040	11.11.18-12.10.18	0.00	6,640.77
1001	1027225	12/11/18	1139	AT&T	5100	11.13.18-12.12.18	0.00	39.41
1001	1027226	12/11/18	1139	AT&T	5400	11.14.18-12.13.18	0.00	43.02
1001	1027227	12/11/18	1202	AT&T MOBILITY	4510	10.07.18-11.06.18	0.00	303.92
1001	1027228	12/11/18	1140	ATMOS ENERGY	5030	10.17.18-11.14.18	0.00	851.62
1001	1027229	12/11/18	1140	ATMOS ENERGY	5030	10.17.18-11.14.18	0.00	2,353.44
1001	1027230	12/11/18	1140	ATMOS ENERGY	5030	10.17.18-11.14.18	0.00	2,835.91
1001	1027231	12/11/18	3825	AUTO GLASS	5100	INSTALLED GLASS	0.00	125.00
1001	1027232	12/11/18	3856	BARRON SERVICE PARTS CO	5100	WIPE	0.00	24.32
1001	1027232	12/11/18	3856	BARRON SERVICE PARTS CO	5200	TOGGLE	0.00	10.98
1001	1027232	12/11/18	3856	BARRON SERVICE PARTS CO	5300	MOTOR MOUNT	0.00	52.49
1001	1027232	12/11/18	3856	BARRON SERVICE PARTS CO	5400	4W L/WRENCH	0.00	43.49
1001	1027232	12/11/18	3856	BARRON SERVICE PARTS CO	5400	LAMPS	0.00	15.19
1001	1027232	12/11/18	3856	BARRON SERVICE PARTS CO	5400	D BATTERY	0.00	23.88
1001	1027232	12/11/18	3856	BARRON SERVICE PARTS CO	5400	TIRE INFLATOR	0.00	24.99
1001	1027232	12/11/18	3856	BARRON SERVICE PARTS CO	5400	AIR,OIL,HYDRILC FLTRS	0.00	179.33
1001	1027232	12/11/18	3856	BARRON SERVICE PARTS CO	5100	12V BATT,AUTO BATT	0.00	114.71
1001	1027232	12/11/18	3856	BARRON SERVICE PARTS CO	5100	OIL PUMP	0.00	126.94
TOTAL CHECK							0.00	616.32
1001	1027233	12/11/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	800.19
1001	1027233	12/11/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,237.38
1001	1027233	12/11/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
1001	1027233	12/11/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	94.96
1001	1027233	12/11/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	865.14
1001	1027233	12/11/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	884.78
1001	1027233	12/11/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,640.18
1001	1027233	12/11/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,770.05
1001	1027233	12/11/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,538.08
1001	1027233	12/11/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,473.48
TOTAL CHECK							0.00	22,371.94
1001	1027234	12/11/18	3939	BENCHMARK BUSINESS SOLUT	2201	OCT 18	0.00	128.64
1001	1027235	12/11/18	1160	BIBLE HARDWARE	6550	FLEX SEAL	0.00	26.18
1001	1027235	12/11/18	1160	BIBLE HARDWARE	6550	BATTERY	0.00	3.99
1001	1027235	12/11/18	1160	BIBLE HARDWARE	5030	SCRW EXTRCTR,DRIL BIT	0.00	9.37
1001	1027235	12/11/18	1160	BIBLE HARDWARE	5030	ANT BAIT	0.00	23.92
1001	1027235	12/11/18	1160	BIBLE HARDWARE	1045	PVC 1.5	0.00	9.56
1001	1027235	12/11/18	1160	BIBLE HARDWARE	1045	PROPANE	0.00	39.98
1001	1027235	12/11/18	1160	BIBLE HARDWARE	1045	MOP,CONCR 3/16X 1 1/4	0.00	51.95
TOTAL CHECK							0.00	164.95

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1001	1027236	12/11/18	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR,O-RNG	0.00	200.50	
1001	1027237	12/11/18	1722	BILL WILLIAMS TIRE CENTE	5400	WHEEL BALANCE	0.00	120.00	
1001	1027238	12/11/18	1605	JACOB BLIZZARD, ATTORNEY	3050	JOHN TRUJILLO	0.00	115.00	
1001	1027238	12/11/18	1605	JACOB BLIZZARD, ATTORNEY	3035	JASON WALES	0.00	475.00	
1001	1027238	12/11/18	1605	JACOB BLIZZARD, ATTORNEY	3035	TOMMY SESSIONS	0.00	580.00	
1001	1027238	12/11/18	1605	JACOB BLIZZARD, ATTORNEY	3020	JEREMY WENTE	0.00	1,225.00	
TOTAL CHECK								0.00	2,395.00
1001	1027239	12/11/18	1172	BOB BARKER COMPANY, INC.	6570	SOCK,BLANKET,DETERGNT	0.00	228.60	
1001	1027240	12/11/18	1173	BOB LINDSEY	3035	ERICA MEIER	0.00	575.00	
1001	1027240	12/11/18	1173	BOB LINDSEY	3035	AIMEE WOODS	0.00	350.00	
1001	1027240	12/11/18	1173	BOB LINDSEY	3050	WILLIAM REYNOLDS	0.00	115.00	
1001	1027240	12/11/18	1173	BOB LINDSEY	3040	RM-CCL1	0.00	500.00	
1001	1027240	12/11/18	1173	BOB LINDSEY	3020	BRANDI GRAY	0.00	600.00	
1001	1027240	12/11/18	1173	BOB LINDSEY	3025	STEPHANIE BRADSHAW	0.00	900.00	
1001	1027240	12/11/18	1173	BOB LINDSEY	3035	CHRISTOPHER JOHNSON	0.00	300.00	
1001	1027240	12/11/18	1173	BOB LINDSEY	3045	BRANDI GRAY	0.00	115.00	
TOTAL CHECK								0.00	3,455.00
1001	1027241	12/11/18	1574	BONNIE UBINGER, CSR	3030	REIMB TX CSR LICENSE	0.00	204.76	
1001	1027242	12/11/18	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	98.98	
1001	1027243	12/11/18	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	132.18	
1001	1027244	12/11/18	1181	BRUCKNERS TRUCK SALES, I	5300	CAB LEVLNG VLV	0.00	99.02	
1001	1027245	12/11/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	66.54	
1001	1027246	12/11/18	4415	BURGESS THOMAS	8100	LESS TAX	0.00	-3.32	
1001	1027246	12/11/18	4415	BURGESS THOMAS	8100	OCT,NOV 18,SUPPLIES	0.00	443.51	
TOTAL CHECK								0.00	440.19
1001	1027247	12/11/18	3880	BURNET COUNTY TREASURER	6550	8 INMATES	0.00	5,360.00	
1001	1027248	12/11/18	3165	BYRON HATCHETT	3050	JORDAN SMITH	0.00	35.00	
1001	1027248	12/11/18	3165	BYRON HATCHETT	3050	JORDAN SMITH	0.00	115.00	
1001	1027248	12/11/18	3165	BYRON HATCHETT	3020	ROMEO ROSS	0.00	850.00	
1001	1027248	12/11/18	3165	BYRON HATCHETT	3020	JOE MITCHELL	0.00	400.00	
1001	1027248	12/11/18	3165	BYRON HATCHETT	3025	ROXANNA BLANCO	0.00	325.00	
1001	1027248	12/11/18	3165	BYRON HATCHETT	3025	JIMMY LOPEZ	0.00	7,202.00	
TOTAL CHECK								0.00	8,927.00
1001	1027249	12/11/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,575.71	
1001	1027249	12/11/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,395.25	
1001	1027249	12/11/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	354.96	
TOTAL CHECK								0.00	4,325.92

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1001	1027250	12/11/18	1186	CALDWELL COUNTRY CHEVROL	5100	2019 FORD F350 1 TON,	0.00	44,685.00
1001	1027251	12/11/18	3189	CAREHERE	1201	DEC 18	0.00	11,180.00
1001	1027252	12/11/18	4172	CATHY TAFF	1030	REIMB MEMBRSHF FEE 19	0.00	40.00
1001	1027253	12/11/18	1846	CCH INCORPORATED	3100	TAX GUIDE	0.00	136.26
1001	1027254	12/11/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	1Q FY19	0.00	137,197.70
1001	1027255	12/11/18	4000	CHARLES E RICE ATTORNEY	3035	ADAM BOYD	0.00	300.00
1001	1027255	12/11/18	4000	CHARLES E RICE ATTORNEY	3035	ADAM BOYD	0.00	300.00
1001	1027255	12/11/18	4000	CHARLES E RICE ATTORNEY	3020	RUSSELL BROWN	0.00	400.00
1001	1027255	12/11/18	4000	CHARLES E RICE ATTORNEY	3035	TOMMY HEATH	0.00	425.00
TOTAL CHECK							0.00	1,425.00
1001	1027256	12/11/18	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1027256	12/11/18	1129	CHEM-AQUA	5030	CHEM-AQUA 517777 46LB	0.00	1,206.14
TOTAL CHECK							0.00	1,382.11
1001	1027257	12/11/18	1005	CITY OF ABILENE ACCOUNTI	5030	09.18.18-10.16.18	0.00	300.24
1001	1027257	12/11/18	1005	CITY OF ABILENE ACCOUNTI	5030	09.27.18-10.26.18	0.00	3,512.58
1001	1027257	12/11/18	1005	CITY OF ABILENE ACCOUNTI	5030	08.31.18-09.28.18	0.00	34.24
TOTAL CHECK							0.00	3,847.06
1001	1027258	12/11/18	1005	CITY OF ABILENE WATER	5030	09.10.18-10.10.18	0.00	22.51
1001	1027258	12/11/18	1005	CITY OF ABILENE WATER	6550	10.15.18-11.19.18	0.00	2.00
1001	1027258	12/11/18	1005	CITY OF ABILENE WATER	5030	09.10.18-10.10.18	0.00	7.18
1001	1027258	12/11/18	1005	CITY OF ABILENE WATER	6550	10.18.18-11.20.18	0.00	147.60
1001	1027258	12/11/18	1005	CITY OF ABILENE WATER	6550	10.18.18-11.20.18	0.00	13,998.54
1001	1027258	12/11/18	1005	CITY OF ABILENE WATER	8100	RECYCLE CARDBOARD	0.00	80.00
TOTAL CHECK							0.00	14,257.83
1001	1027259	12/11/18	1205	TOWN OF BUFFALO GAP	5300	10.23.18-11.26.18	0.00	75.03
1001	1027259	12/11/18	1205	TOWN OF BUFFALO GAP	5300	10.23.18-11.26.18	0.00	69.59
TOTAL CHECK							0.00	144.62
1001	1027260	12/11/18	1207	CITY OF TUSCOLA	3075	674600-674700	0.00	45.04
1001	1027261	12/11/18	4045	CLIFFORD POWER SYSTEMS,	6550	SERVICE TO GENERAC 150	0.00	10,917.26
1001	1027262	12/11/18	3462	CM&F GROUP, INC	1030	SAVANA LONG	0.00	98.00
1001	1027263	12/11/18	4406	CODY HILL	7510	NOV 18	0.00	563.00
1001	1027264	12/11/18	1498	CONTECH ENGINEERED SOLUT	5200	16G,18G,FREIGHT	0.00	2,881.00
1001	1027264	12/11/18	1498	CONTECH ENGINEERED SOLUT	5300	14G 53X41,FREIGHT	0.00	7,347.40
1001	1027264	12/11/18	1498	CONTECH ENGINEERED SOLUT	5300	2 2/3GV 14G 42X29 30N	0.00	4,665.60
TOTAL CHECK							0.00	14,894.00
1001	1027265	12/11/18	2089	CONTRACTOR SERVICE, LTD	5100	TRAFFIC CONES	0.00	150.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027266	12/11/18	1220	LONESTAR TRUCK GROUP	5300	DIPSTK,ENGINE OIL	0.00	68.79
1001	1027266	12/11/18	1220	LONESTAR TRUCK GROUP	5300	CREDIT	0.00	-187.50
1001	1027266	12/11/18	1220	LONESTAR TRUCK GROUP	5300	AIRDRIER	0.00	545.16
1001	1027266	12/11/18	1220	LONESTAR TRUCK GROUP	5300	12VS STARTER	0.00	427.45
TOTAL CHECK							0.00	853.90
1001	1027267	12/11/18	2857	CRAFTMASTER HARDWARE	6550	CAPPNG TOOL,CUT KEY,L	0.00	955.00
1001	1027268	12/11/18	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	780.00
1001	1027269	12/11/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,094.10
1001	1027269	12/11/18	4018	DANNA WOLFE, ATTORNEY AT	3025	DERRELL GIBSON JR	0.00	700.00
1001	1027269	12/11/18	4018	DANNA WOLFE, ATTORNEY AT	3035	CHRISTOPHER BERNAL	0.00	601.50
1001	1027269	12/11/18	4018	DANNA WOLFE, ATTORNEY AT	3035	BRIDGETTE MCGEE	0.00	601.50
1001	1027269	12/11/18	4018	DANNA WOLFE, ATTORNEY AT	3020	STUART MARTIN	0.00	731.00
TOTAL CHECK							0.00	3,728.10
1001	1027270	12/11/18	3103	DAVID CANTU	6010	PLANE STATE,DAYTON	0.00	50.00
1001	1027271	12/11/18	1233	HURST & HURST, P.C.	1020.3	OL	0.00	180.00
1001	1027271	12/11/18	1233	HURST & HURST, P.C.	3030	FATHER	0.00	967.06
1001	1027271	12/11/18	1233	HURST & HURST, P.C.	3030	MOTHER	0.00	1,387.84
1001	1027271	12/11/18	1233	HURST & HURST, P.C.	3030	MOTHER	0.00	312.00
1001	1027271	12/11/18	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	325.00
1001	1027271	12/11/18	1233	HURST & HURST, P.C.	3030	FATHER	0.00	734.11
TOTAL CHECK							0.00	3,906.01
1001	1027272	12/11/18	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	750.00
1001	1027272	12/11/18	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
1001	1027272	12/11/18	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,050.00
TOTAL CHECK							0.00	3,000.00
1001	1027273	12/11/18	1237	DAVID THEDFORD	3045	CEDRICK JONES	0.00	115.00
1001	1027273	12/11/18	1237	DAVID THEDFORD	3025	THEADOUS SPILLMON	0.00	1,006.20
TOTAL CHECK							0.00	1,121.20
1001	1027274	12/11/18	3326	DEPT. OF INFORMATION RES	1040	OCT 18	0.00	306.38
1001	1027275	12/11/18	3321	DEREK HAMPTON	3045	GLORIA GARCIA	0.00	50.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3045	TONY FITZPATRICK	0.00	115.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3045	ALEXANDRIA BADILLO	0.00	115.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3045	STEPHANIE ESTRADA	0.00	115.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3045	KITTY KNIGHT	0.00	115.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3020	JARRED BOGGS	0.00	540.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3020	STUART MARTIN	0.00	350.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3045	JARRED BOGGS	0.00	75.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3050	JOHNNY LIGGINS JR	0.00	115.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	182.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3030	FATHER	0.00	533.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	390.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	260.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	273.00

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1001	1027275	12/11/18	3321	DEREK HAMPTON	3030	FATHER	0.00	286.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3025	JEANNE RICHARDSON	0.00	350.00
1001	1027275	12/11/18	3321	DEREK HAMPTON	3025	MELISSA HARRIS	0.00	350.00
TOTAL CHECK							0.00	4,214.00
1001	1027276	12/11/18	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	1,530.00
1001	1027276	12/11/18	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	1,663.20
1001	1027276	12/11/18	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	1,663.20
1001	1027276	V 12/11/18	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	-1,530.00
1001	1027276	V 12/11/18	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	-1,663.20
1001	1027276	V 12/11/18	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	-1,663.20
TOTAL CHECK							0.00	0.00
1001	1027277	12/11/18	3533	DEVIN COFFEY, ATTORNEY A	3020	JASON CHANEY	0.00	1,650.00
1001	1027277	12/11/18	3533	DEVIN COFFEY, ATTORNEY A	3020	JASON CHANEY	0.00	1,650.00
1001	1027277	12/11/18	3533	DEVIN COFFEY, ATTORNEY A	3025	JON RISTER	0.00	1,100.00
1001	1027277	12/11/18	3533	DEVIN COFFEY, ATTORNEY A	3025	JON RISTER	0.00	1,100.00
1001	1027277	12/11/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	91.00
1001	1027277	12/11/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	845.00
1001	1027277	12/11/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	871.00
1001	1027277	12/11/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	988.00
1001	1027277	12/11/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,183.00
1001	1027277	12/11/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,391.00
1001	1027277	12/11/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,456.00
TOTAL CHECK							0.00	12,325.00
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5200	09.27.18-10.25.18	0.00	11.23
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5200	09.27.18-10.25.18	0.00	14.72
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5300	09.18.18-10.16.18	0.00	16.37
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5200	09.28.18-10.25.18	0.00	16.93
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	6550	09.27.18-10.25.18	0.00	19.05
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5400	09.24.18-10.22.18	0.00	20.91
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5300	09.12.18-10.10.18	0.00	21.29
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5030	09.27.18-10.25.18	0.00	21.71
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5100	10.08.18-11.05.18	0.00	21.72
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5100	10.08.18-11.05.18	0.00	23.39
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5200	09.27.18-10.25.18	0.00	24.44
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5030	09.27.18-10.25.18	0.00	65.12
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5200	09.27.18-10.25.18	0.00	74.03
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	3075	09.20.18-10.18.18	0.00	86.97
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5300	09.18.18-10.16.18	0.00	101.59
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	3080	09.25.18-10.23.18	0.00	105.65
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5300	09.18.18-10.16.18	0.00	109.44
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5030	09.27.18-10.25.18	0.00	109.70
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5100	10.08.18-11.05.18	0.00	128.78
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	6580	09.27.18-10.25.18	0.00	130.26
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	3070	10.02.18-10.30.18	0.00	167.69
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	6550	09.27.18-10.25.18	0.00	182.45
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5030	09.27.18-10.25.18	0.00	235.76
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	6572	09.27.18-10.25.18	0.00	262.33
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	6550	09.27.18-10.25.18	0.00	306.57
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5030	09.27.18-10.25.18	0.00	392.22

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1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	6580	09.27.18-10.25.18	0.00	1,440.78
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	6570	09.27.18-10.25.18	0.00	2,541.96
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5030	09.27.18-10.25.18	0.00	3,168.68
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	6550	09.27.18-10.25.18	0.00	4,766.10
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5030	09.27.18-10.25.18	0.00	4,978.15
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	5030	06.26.18-10.24.18	0.00	7,098.74
1001	1027279	12/11/18	1241	DIRECT ENERGY BUSINESS	6550	09.27.18-10.25.18	0.00	7,641.23
TOTAL CHECK							0.00	34,305.96
1001	1027280	12/11/18	3226	DOUBLE DIAMOND SIGNS	5100	LOGOS	0.00	42.00
1001	1027281	12/11/18	3033	DOVE FUNERAL HOME OF ABI	7010	MONICA LARSEN	0.00	750.00
1001	1027282	12/11/18	1589	EAN HOLDINGS (ENTERPRISE	2030	SCOTT HENDERSON	0.00	168.00
1001	1027283	12/11/18	1249	EARNEST W. SCOTT	3020	BETTY BURLESON	0.00	650.00
1001	1027283	12/11/18	1249	EARNEST W. SCOTT	3020	AARON TUTT	0.00	860.00
1001	1027283	12/11/18	1249	EARNEST W. SCOTT	3020	AARON TUTT	0.00	150.00
1001	1027283	12/11/18	1249	EARNEST W. SCOTT	3020	ADAM MARTINEZ	0.00	150.00
1001	1027283	12/11/18	1249	EARNEST W. SCOTT	3020	ADAM MARTINEZ	0.00	550.00
1001	1027283	12/11/18	1249	EARNEST W. SCOTT	3035	NICHOLAS HOLLOWAY	0.00	715.00
1001	1027283	12/11/18	1249	EARNEST W. SCOTT	3025	ANTONIO GUARDIOLA	0.00	525.00
TOTAL CHECK							0.00	3,600.00
1001	1027284	12/11/18	3579	ELIZABETH ERWIN	6570	IDENTOGO,FNGERPRNTS	0.00	49.95
1001	1027285	12/11/18	3641	EMERGENCY VETERINARY CLI	6010	TRAZADONE TAB 100MG	0.00	19.00
1001	1027285	12/11/18	3641	EMERGENCY VETERINARY CLI	6010	EMERGENCY EXAM	0.00	355.52
TOTAL CHECK							0.00	374.52
1001	1027286	12/11/18	4382	ESPY SERVICES INC.	1040	4TH,9TH,10TH INSLLMNT	0.00	589.44
1001	1027287	12/11/18	1259	EWING IRRIGATION GOLF/IN	1045	PVC,ADPTR,BSHNG,PLST,	0.00	623.54
1001	1027288	12/11/18	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/11.25-11.29.18	0.00	359.76
1001	1027288	12/11/18	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/11.12-11.16.18	0.00	479.68
TOTAL CHECK							0.00	839.44
1001	1027289	12/11/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	439.39
1001	1027290	12/11/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	3,814.00
1001	1027290	12/11/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,781.58
1001	1027290	12/11/18	3693	FALCON EMERGENCY PHYSICI	6570	JL/NOV18	0.00	923.00
TOTAL CHECK							0.00	6,518.58
1001	1027291	12/11/18	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	27.13
1001	1027291	12/11/18	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	53.40
1001	1027291	12/11/18	1267	FEDEX CORPORATION	4010	SALT LAKE CITY UT	0.00	8.24
TOTAL CHECK							0.00	88.77
1001	1027292	12/11/18	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	222.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027293	12/11/18	3410	FILTRATION SPECIALTIES C	5100	ADPTR,SEAL,PIPE	0.00	7.43
1001	1027294	12/11/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1027294	12/11/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1027294	12/11/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1027294	12/11/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
TOTAL CHECK							0.00	3,110.38
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,031.00
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	132.00
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	251.30
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	590.00
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	664.30
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	405.00
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	455.40
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	195.00
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	196.00
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	234.50
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	235.10
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	403.60
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	756.50
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	823.20
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	941.80
1001	1027295	12/11/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,096.50
TOTAL CHECK							0.00	8,411.20
1001	1027296	12/11/18	1277	FRANK CLEVELAND	3080	REIMB DUES	0.00	75.00
1001	1027297	12/11/18	3841	FRANK GRIFFIN	3030	11.28.18	0.00	60.62
1001	1027298	12/11/18	1283	GALL'S INC./QUARTERMASTE	6030	PANTS	0.00	36.64
1001	1027298	12/11/18	1283	GALL'S INC./QUARTERMASTE	6030	CROSS FX CLASS B	0.00	104.71
TOTAL CHECK							0.00	141.35
1001	1027299	12/11/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	254.84
1001	1027299	12/11/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	374.61
TOTAL CHECK							0.00	629.45
1001	1027300	12/11/18	2629	GARBO'S LOCKSMITH SERVIC	6570	CABINET LOCK,KEYS	0.00	95.55
1001	1027300	12/11/18	2629	GARBO'S LOCKSMITH SERVIC	5200	SERV CALL,REKEY,KEYS	0.00	275.00
TOTAL CHECK							0.00	370.55
1001	1027301	12/11/18	2094	GARY D. WALKER, M.D.	7010	VARIOUS PEOPLE	0.00	1,617.73
1001	1027302	12/11/18	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	141.80
1001	1027303	12/11/18	4122	GOLDSMITH FENCING LLC	1040.75	ATKINS-LAWN DAMN PROJE	0.00	32,340.00
1001	1027304	12/11/18	1297	GRAINGER	5030	GLV,APRN,FACESHLD	0.00	210.38
1001	1027305	12/11/18	1299	GRAYBAR ELECTRIC COMPANY	8100	CABLES,PANEL,JACKS	0.00	3,845.05

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1001	1027306	12/11/18	1233	GRAYSON C. HURST	1020.3	EW	0.00	350.00
1001	1027306	12/11/18	1233	GRAYSON C. HURST	1020.3	DV	0.00	220.00
1001	1027306	12/11/18	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	1,328.53
1001	1027306	12/11/18	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	522.92
1001	1027306	12/11/18	1233	GRAYSON C. HURST	3030	CHILD	0.00	534.05
TOTAL CHECK							0.00	2,955.50
1001	1027307	12/11/18	1304	HAMILTON SUPPLY COMPANY	5300	BENCH GRNDR	0.00	327.06
1001	1027308	12/11/18	1308	HAYS TIRE & SERVICE	5400	ST INSPC	0.00	7.00
1001	1027308	12/11/18	1308	HAYS TIRE & SERVICE	5400	ST INSPC	0.00	7.00
1001	1027308	12/11/18	1308	HAYS TIRE & SERVICE	5400	ST INSPC	0.00	7.00
1001	1027308	12/11/18	1308	HAYS TIRE & SERVICE	5400	ST INSPC	0.00	7.00
1001	1027308	12/11/18	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	16.00
1001	1027308	12/11/18	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	16.00
1001	1027308	12/11/18	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	16.00
1001	1027308	12/11/18	1308	HAYS TIRE & SERVICE	6010	TIRE/VLV STEM	0.00	142.70
1001	1027308	12/11/18	1308	HAYS TIRE & SERVICE	6010	TIRE/VLV STEM	0.00	161.27
1001	1027308	12/11/18	1308	HAYS TIRE & SERVICE	6010	TIRES/VLV STEMS	0.00	637.92
1001	1027308	12/11/18	1308	HAYS TIRE & SERVICE	6010	TIRES/VLV STEMS	0.00	836.56
TOTAL CHECK							0.00	1,854.45
1001	1027309	12/11/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,266.73
1001	1027310	12/11/18	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	12,151.27
1001	1027311	12/11/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	357.91
1001	1027312	12/11/18	1311	HENDRICK MEDICAL SUPPLY	6550	POUCH,STOMAHESIVE	0.00	420.30
1001	1027313	12/11/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,191.24
1001	1027314	12/11/18	4332	HOME DEPOT CREDIT SERVIC	5200	MCROWAVE,SHLF BRCKT	0.00	127.94
1001	1027314	12/11/18	4332	HOME DEPOT CREDIT SERVIC	1045	CAS SET,SHIPLAP	0.00	77.73
TOTAL CHECK							0.00	205.67
1001	1027315	12/11/18	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL INSPECTION	0.00	1,188.00
1001	1027316	12/11/18	2347	INDIGENT HEALTHCARE SOLU	7010	JAN 19	0.00	3,344.00
1001	1027317	12/11/18	1011	INTERSTATE ALL BATTERY C	5030	D BATT	0.00	22.70
1001	1027318	12/11/18	2171	JAMES HICKS	4010	PROSEC CONF/SANMARCOS	0.00	764.55
1001	1027319	12/11/18	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	332.80
1001	1027320	12/11/18	2207	JAMES LAIRD	6030	REIMB KEY FOB FOR VEH	0.00	7.95
1001	1027321	12/11/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	80.72
1001	1027321	12/11/18	1490	JAMES W FEHR, OD	7010	JONATHAN HENLEY	0.00	79.50
TOTAL CHECK							0.00	160.22

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1001	1027322	12/11/18	1022	JEFF JOHNSON	3020	ARTURO MORALES	0.00	700.00
1001	1027322	12/11/18	1022	JEFF JOHNSON	3050	JAMES TURMAN	0.00	75.00
1001	1027322	12/11/18	1022	JEFF JOHNSON	3050	PERLA VARGAS	0.00	115.00
1001	1027322	12/11/18	1022	JEFF JOHNSON	3020	WAYLON BYRAM	0.00	3,300.00
TOTAL CHECK							0.00	4,190.00
1001	1027323	12/11/18	1025	JENNY HENLEY	3035	JIMMIE STURDIVANT	0.00	500.00
1001	1027323	12/11/18	1025	JENNY HENLEY	3035	BRYAN CAMPBELL	0.00	250.00
1001	1027323	12/11/18	1025	JENNY HENLEY	3035	KYVONIC SHIVERS	0.00	262.50
1001	1027323	12/11/18	1025	JENNY HENLEY	3035	KYVONIC SHIVERS	0.00	262.50
TOTAL CHECK							0.00	1,275.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	FATHER	0.00	26.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	39.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	65.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	65.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	208.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	234.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	260.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	377.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	39.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	195.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	FATHER	0.00	312.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	312.42
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	624.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	845.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	39.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	FATHER	0.00	39.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	52.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	FATHER	0.00	65.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	FATHER	0.00	78.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	91.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	117.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	156.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	156.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	195.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	195.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	FATHER	0.00	208.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	223.94
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	273.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	312.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	FATHER	0.00	312.42
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	325.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	338.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	403.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	559.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3045	JADE DASILVA	0.00	115.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3025	DANNY PRUIT	0.00	250.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	JULIAN SOLIS	0.00	262.50
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	JULIAN SOLIS	0.00	262.50
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	DAVID THOMAS	0.00	400.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3025	TOBY COTTON	0.00	400.00

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1001	1027327	12/11/18	1509	JEREMY SHIPP	3025	JEFFREY CRAIG	0.00	320.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3025	SHAKOYA CHRISTIAN	0.00	350.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	GLENN MASSIE	0.00	162.50
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	GLENN MASSIE	0.00	162.50
1001	1027327	12/11/18	1509	JEREMY SHIPP	3025	SAMMY SPAFFORD	0.00	210.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	JENNIFER BOYLES	0.00	500.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	ANDRE SANDERS	0.00	525.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	KENNETH GALLAWAY	0.00	583.33
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	KENNETH GALLAWAY	0.00	583.33
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	KENNETH GALLAWAY	0.00	583.34
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	ELISEO REYNA	0.00	1,000.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	DERRICK MASTON	0.00	580.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	AMBER DAVIS	0.00	350.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3045	RUDOLPH CRUZ III	0.00	75.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3050	JESSE SALAZAR	0.00	75.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	VICTORIA MILLER	0.00	400.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	ELISEO MARTINEZ JR	0.00	470.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	MELISSA GARCIA	0.00	350.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	JOSEPH CASTANON	0.00	350.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3035	MIGUEL SANCHEZ	0.00	400.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	JERMAINE JOHNSON	0.00	125.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	JERMAINE JOHNSON	0.00	125.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	JEFFREY DANIEL	0.00	150.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	JEFFREY DANIEL	0.00	150.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	JASON COOPER	0.00	305.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	JASON COOPER	0.00	305.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	RICHARD STINSON	0.00	350.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	TYLER MAY	0.00	350.00
1001	1027327	12/11/18	1509	JEREMY SHIPP	3020	JUAN GARCIA	0.00	350.00
TOTAL CHECK							0.00	19,668.78
1001	1027328	12/11/18	1727	JOHN D. CROWLEY, M.D.	3040	104TH-BRENDA CHRISTIA	0.00	562.50
1001	1027328	12/11/18	1727	JOHN D. CROWLEY, M.D.	3040	104TH/CODY GERMAN	0.00	2,250.00
1001	1027328	12/11/18	1727	JOHN D. CROWLEY, M.D.	3040	104TH/BRENDA CHRISTIA	0.00	2,437.50
TOTAL CHECK							0.00	5,250.00
1001	1027329	12/11/18	1035	UNITED OIL AND GREASE	5200	1480 GAL GAS	0.00	2,871.35
1001	1027329	12/11/18	1035	UNITED OIL AND GREASE	5200	2470 GAL DIESEL	0.00	5,505.17
1001	1027329	12/11/18	1035	UNITED OIL AND GREASE	5300	15W40	0.00	717.80
1001	1027329	12/11/18	1035	UNITED OIL AND GREASE	5400	1407 GAL DIESEL	0.00	3,641.56
1001	1027329	12/11/18	1035	UNITED OIL AND GREASE	5400	1000 GAL GAS	0.00	2,270.50
TOTAL CHECK							0.00	15,006.38
1001	1027330	12/11/18	2361	JONES COUNTY JAIL	6550	31 INMATES-OCT 18	0.00	24,975.00
1001	1027330	12/11/18	2361	JONES COUNTY JAIL	6550	8 INAMTES/OCT 18 RX	0.00	86.96
TOTAL CHECK							0.00	25,061.96
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	3015	CREDIT	0.00	-11.88
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	3045	CREDIT	0.00	-0.20
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	20.00
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	24.99

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1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	27.98
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	38.00
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	63.96
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	106.96
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	117.69
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	150.34
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	151.27
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	154.95
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	173.98
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656	0.00	216.20
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	269.91
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	384.92
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	425.27
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	486.27
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	5512	5567087999982656	0.00	523.32
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	537.88
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	967.18
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	972.90
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	1,075.50
1001	1027332	12/11/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	1,106.25
TOTAL CHECK							0.00	7,993.64
1001	1027333	12/11/18	1588	JULIE CAMPBELL	3025	19687B-JULIE LYMAN	0.00	2,750.00
1001	1027334	12/11/18	2404	JUSTICES OF THE PEACE/CO	6030	DWIGHT KINNEY-DUES	0.00	40.00
1001	1027335	12/11/18	3601	KAYLA WHEELER	2020	NOV 18	0.00	17.00
1001	1027336	12/11/18	1083	KEITH HAMILTON	3040	REIMB 104TH JURY MEAL	0.00	85.15
1001	1027337	12/11/18	1048	KENNETH LEGGETT	3035	TRAVIS CLEMENTS	0.00	375.00
1001	1027337	12/11/18	1048	KENNETH LEGGETT	3020	JACOB SIMON	0.00	350.00
1001	1027337	12/11/18	1048	KENNETH LEGGETT	3025	CHRISTOPHER PRUETT	0.00	500.00
1001	1027337	12/11/18	1048	KENNETH LEGGETT	3045	CHRISTOPHER DAMORE	0.00	115.00
1001	1027337	12/11/18	1048	KENNETH LEGGETT	3045	CHAD CLARK	0.00	690.00
TOTAL CHECK							0.00	2,030.00
1001	1027338	12/11/18	1956	KEVIN WILLHELM	3050	CLARENCE WALKER	0.00	35.00
1001	1027338	12/11/18	1956	KEVIN WILLHELM	3050	NATHANIEL MARSHALL	0.00	115.00
1001	1027338	12/11/18	1956	KEVIN WILLHELM	3050	CLARENCE WALKER	0.00	115.00
TOTAL CHECK							0.00	265.00
1001	1027339	12/11/18	1052	KIMBERLY HOGAN	3030	TX CSR LIC RNWL	0.00	204.76
1001	1027340	12/11/18	4214	KNIGHT CARPET AND FLOORI	1045	2804.10SF OF INSTALLED	0.00	8,832.92
1001	1027340	12/11/18	4214	KNIGHT CARPET AND FLOORI	1045	900 LF OF INSTALLED CO	0.00	1,530.00
1001	1027340	12/11/18	4214	KNIGHT CARPET AND FLOORI	1045	3 PCS TRANSITIONS	0.00	37.05
1001	1027340	12/11/18	4214	KNIGHT CARPET AND FLOORI	1045	1833.45SF OF INSTALLED	0.00	5,775.37
1001	1027340	12/11/18	4214	KNIGHT CARPET AND FLOORI	1045	600LF OF INSTALLED COV	0.00	1,020.00
1001	1027340	12/11/18	4214	KNIGHT CARPET AND FLOORI	1045	1 PC TRANSITIONS	0.00	12.35
TOTAL CHECK							0.00	17,207.69

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1001	1027341	12/11/18	4127	KNIGHT SECURITY SYSTEMS	8100	F POD- D NORTH POD AND	0.00	16,948.34
1001	1027342	12/11/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	920.75
1001	1027343	12/11/18	1072	LARRY ROBERTSON	3020	JAIME GALAVIZ	0.00	400.00
1001	1027343	12/11/18	1072	LARRY ROBERTSON	3020	TYLER GRUDENDORF	0.00	435.00
TOTAL CHECK							0.00	835.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	52.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	117.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	130.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	156.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	182.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	195.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	221.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	364.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	403.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	442.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	533.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	572.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	598.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	169.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	247.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	481.40
1001	1027345	12/11/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	780.00
TOTAL CHECK							0.00	6,747.40
1001	1027346	12/11/18	1080	CITY OF LAWN	3080	153520-153700	0.00	77.50
1001	1027347	12/11/18	3616	LAW OFFICE OF LEE ANN MO	3020	VICTOR ARIZPE	0.00	448.08
1001	1027347	12/11/18	3616	LAW OFFICE OF LEE ANN MO	3035	JORDAN BROOKS	0.00	621.43
1001	1027347	12/11/18	3616	LAW OFFICE OF LEE ANN MO	3050	ROSALIA MARENTES	0.00	115.00
1001	1027347	12/11/18	3616	LAW OFFICE OF LEE ANN MO	3045	JORDAN BROOKS	0.00	115.00
1001	1027347	12/11/18	3616	LAW OFFICE OF LEE ANN MO	3020	CRISSY HOLLIS	0.00	353.00
1001	1027347	12/11/18	3616	LAW OFFICE OF LEE ANN MO	3050	LISA RUIZ	0.00	115.00
1001	1027347	12/11/18	3616	LAW OFFICE OF LEE ANN MO	3045	HANNAH FREEMAN	0.00	115.00
1001	1027347	12/11/18	3616	LAW OFFICE OF LEE ANN MO	3045	TELIA ELMORE	0.00	115.00
TOTAL CHECK							0.00	1,997.51
1001	1027348	12/11/18	1090	LEXIS-NEXIS	4010	NOV 18	0.00	295.00
1001	1027348	12/11/18	1090	LEXIS-NEXIS	3050	NOV 18	0.00	69.00
1001	1027348	12/11/18	1090	LEXIS-NEXIS	3030	NOV 18	0.00	102.00
1001	1027348	12/11/18	1090	LEXIS-NEXIS	3020	NOV 18	0.00	51.00
1001	1027348	12/11/18	1090	LEXIS-NEXIS	3025	NOV 18	0.00	51.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	568.00
1001	1027349	12/11/18	1091	LEXISNEXIS MATTHEW BENDE	3100	TX LWYR GDE DECEPT TR	0.00	245.10
1001	1027349	12/11/18	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSLLMNT	0.00	1,092.99
TOTAL CHECK							0.00	1,338.09
1001	1027350	12/11/18	1099	LOWE'S COMPANIES, INC	6550	NUT, WSHRS, FLNGHD	0.00	11.14
1001	1027350	12/11/18	1099	LOWE'S COMPANIES, INC	1045	1-4-8 WHITEWOOD	0.00	21.15
1001	1027350	12/11/18	1099	LOWE'S COMPANIES, INC	1045	DOLLY	0.00	37.94
1001	1027350	12/11/18	1099	LOWE'S COMPANIES, INC	1045	GE 60W LFL	0.00	55.10
1001	1027350	12/11/18	1099	LOWE'S COMPANIES, INC	1045	1-4-12PINE, 4-4-8DOUGL	0.00	78.00
1001	1027350	12/11/18	1099	LOWE'S COMPANIES, INC	1045	GE 60W LFL, 55W WHITE	0.00	91.00
1001	1027350	12/11/18	1099	LOWE'S COMPANIES, INC	1045	SHEATHING	0.00	116.34
1001	1027350	12/11/18	1099	LOWE'S COMPANIES, INC	1045	MAT, PEBBLE PTH CSTNT	0.00	200.43
1001	1027350	12/11/18	1099	LOWE'S COMPANIES, INC	1045	TIER, PRMR WIRE	0.00	256.48
1001	1027350	12/11/18	1099	LOWE'S COMPANIES, INC	1045	FRIDGE	0.00	730.60
TOTAL CHECK							0.00	1,598.18
1001	1027351	12/11/18	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-DEC 18	0.00	45.00
1001	1027352	12/11/18	1108	MALCOM SUPPLY COMPANY	5400	CHP SAW, VAC W/ BLOWR	0.00	354.36
1001	1027352	12/11/18	1108	MALCOM SUPPLY COMPANY	5100	SCKT SET, GLV, TAPE	0.00	173.85
1001	1027352	12/11/18	1108	MALCOM SUPPLY COMPANY	5200	CHAIN, HOOK	0.00	231.20
TOTAL CHECK							0.00	759.41
1001	1027353	12/11/18	4280	MANNY DE LOS SANTOS	8100	AUG, SEPT, OCT 18	0.00	600.00
1001	1027354	12/11/18	4088	MARTIN PITTMAN, M.S., LPC	2600	SG/NOV 18	0.00	85.00
1001	1027354	12/11/18	4088	MARTIN PITTMAN, M.S., LPC	2600	SG/NOV 18	0.00	85.00
TOTAL CHECK							0.00	170.00
1001	1027355	12/11/18	4221	MARY MARGARET COX, CCR	3030	11.19.18	0.00	387.75
1001	1027356	12/11/18	1118	MAYFIELD PAPER COMPANY	7510	BANQUET ROLL 40X100	0.00	41.97
1001	1027356	12/11/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	617.07
1001	1027356	12/11/18	1118	MAYFIELD PAPER COMPANY	6550	POT BRUSH	0.00	25.95
1001	1027356	12/11/18	1118	MAYFIELD PAPER COMPANY	6550	GROCERY SACK	0.00	237.12
1001	1027356	12/11/18	1118	MAYFIELD PAPER COMPANY	6550	LINER	0.00	239.60
1001	1027356	12/11/18	1118	MAYFIELD PAPER COMPANY	6550	PAPER TOWEL	0.00	247.70
TOTAL CHECK							0.00	1,409.41
1001	1027357	12/11/18	2699	MCCOY'S BUILDING SUPPLY	5200	CREDIT	0.00	-7.84
1001	1027357	12/11/18	2699	MCCOY'S BUILDING SUPPLY	5200	RAKE, SHOVEL	0.00	86.20
TOTAL CHECK							0.00	78.36
1001	1027358	V 12/11/18	3532	DO NOT USE	3030	MOTHER	0.00	-273.00
1001	1027358	V 12/11/18	3532	DO NOT USE	3030	MOTHER	0.00	-585.00
1001	1027358	V 12/11/18	3532	DO NOT USE	3030	FATHER	0.00	-806.00
1001	1027358	12/11/18	3532	DO NOT USE	3030	MOTHER	0.00	585.00
1001	1027358	12/11/18	3532	DO NOT USE	3030	FATHER	0.00	806.00
1001	1027358	12/11/18	3532	DO NOT USE	3030	MOTHER	0.00	273.00
TOTAL CHECK							0.00	0.00

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1001	1027359	12/11/18	3941	METAL MART	5300	SQR TUBNG,PRIMD CEE,R	0.00	2,629.11
1001	1027360	12/11/18	1509	MICHAEL SHAUN GALOVICH	3040	HA/CCL1	0.00	160.00
1001	1027360	12/11/18	1509	MICHAEL SHAUN GALOVICH	3045	KELSIE BROWN	0.00	75.00
1001	1027360	12/11/18	1509	MICHAEL SHAUN GALOVICH	3045	KELSIE BROWN	0.00	35.00
1001	1027360	12/11/18	1509	MICHAEL SHAUN GALOVICH	3040	GIG-CCL2	0.00	430.00
1001	1027360	12/11/18	1509	MICHAEL SHAUN GALOVICH	3020	ZACHARY FOWLER	0.00	350.00
1001	1027360	12/11/18	1509	MICHAEL SHAUN GALOVICH	3020	ZACHARY FOWLER	0.00	350.00
1001	1027360	12/11/18	1509	MICHAEL SHAUN GALOVICH	3050	NOAH WEATHERFORD	0.00	35.00
1001	1027360	12/11/18	1509	MICHAEL SHAUN GALOVICH	3050	NOAH WEATHERFORD	0.00	115.00
TOTAL CHECK							0.00	1,550.00
1001	1027361	12/11/18	4111	BCGG SERVICES, LLC	7520	DEC 18	0.00	4,000.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3030	MOTHER	0.00	208.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3030	MOTHER	0.00	247.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3045	KOLEMAN BABB	0.00	115.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3050	FREDDIE SIMPKINS	0.00	115.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3050	JOSE LOPEZ-ESCOBAR	0.00	115.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3050	MARIO MORALES	0.00	115.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3050	STEVEN TIDD	0.00	115.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3050	ROY SANCHEZ JR	0.00	115.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3035	MAURILLO MORAN II	0.00	500.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3025	BRIAN LONG	0.00	400.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3045	BILLY JOHNSON	0.00	35.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3050	PRICILLA MARTINEZ	0.00	35.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3050	SAMUAL TAYLOR	0.00	115.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3050	PRICILLA MARTINEZ	0.00	115.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3045	BILLY JOHNSON	0.00	115.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3045	TIMOTHY BARBEE	0.00	115.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3045	KATHYRN CROUCH	0.00	75.00
1001	1027362	12/11/18	1325	MONTE SHERROD	3025	DEZARRAY BRAVO	0.00	450.00
TOTAL CHECK							0.00	3,100.00
1001	1027363	12/11/18	2028	MUELLER, INC.	6550	SQR TUBNG	0.00	30.00
1001	1027364	12/11/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE CNTRL SOLUTN	0.00	11.66
1001	1027365	12/11/18	2192	NOLAN COUNTY	6550	3 INMATES-MEDS	0.00	120.20
1001	1027365	12/11/18	2192	NOLAN COUNTY	6550	5 INMATES	0.00	5,220.00
TOTAL CHECK							0.00	5,340.20
1001	1027366	12/11/18	1337	NORTH RUNNELS WATER SUPP	5300	10.26.18-11.26.18	0.00	47.24
1001	1027367	12/11/18	2490	NORTH TEXAS TOLLWAY AUTH	5300	07.27.18/10.19.18	0.00	4.76
1001	1027368	12/11/18	1339	NTS COMMUNICATION	1060	11.23.18-12.22.18	0.00	142.41
1001	1027369	12/11/18	4101	OFFICEWISE FURNITURE & S	1070	PROTECTORSHEETS,CLR	0.00	2.94
1001	1027369	12/11/18	4101	OFFICEWISE FURNITURE & S	2030	FOLDER,MAN,1/2CT,LTR	0.00	14.99
1001	1027369	12/11/18	4101	OFFICEWISE FURNITURE & S	7010	PAPER,STICK-IT NOTES	0.00	30.87

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1001	1027375	12/11/18	1357	PAUL W. HANNEMAN	3035	BOBBY WEBSTER JR	0.00	273.83
1001	1027375	12/11/18	1357	PAUL W. HANNEMAN	3035	BOBBY WEBSTER JR	0.00	273.83
1001	1027375	12/11/18	1357	PAUL W. HANNEMAN	3020	COREY BROCKMAN	0.00	894.00
TOTAL CHECK							0.00	3,931.10
1001	1027376	12/11/18	4441	PAULA PEREZ	1030	REIMB FOR FMLA FORMS	0.00	25.00
1001	1027377	12/11/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	75.61
1001	1027377	12/11/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,507.37
1001	1027377	12/11/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,106.55
TOTAL CHECK							0.00	15,689.53
1001	1027378	12/11/18	1364	PITNEY BOWES	3015	TAPE STRPS,RED INK	0.00	98.98
1001	1027379	12/11/18	1466	POSTMASTER - LAWN	3080	ANNUAL RENEWAL	0.00	56.00
1001	1027380	12/11/18	1466	POSTMASTER - MERKEL	3070	ANNUAL RENEWAL	0.00	62.00
1001	1027381	12/11/18	1369	POTOSI WATER SUPPLY	5400	10.15.18-11.15.18	0.00	61.55
1001	1027382	12/11/18	3442	PROPST LAW FIRM, P.C.	3035	COURTNEY WALLACE	0.00	400.00
1001	1027382	12/11/18	3442	PROPST LAW FIRM, P.C.	3035	COURTNEY WALLACE	0.00	400.00
TOTAL CHECK							0.00	800.00
1001	1027383	12/11/18	1433	PROTECTION 1	2040	DEC 18	0.00	30.00
1001	1027384	12/11/18	1433	PROTECTION 1	7010	DEC 18	0.00	36.95
1001	1027385	12/11/18	1433	PROTECTION 1	2206	DEC 18	0.00	30.95
1001	1027386	12/11/18	1433	PROTECTION 1	2208	DEC 18	0.00	33.95
1001	1027387	12/11/18	1375	QUALITY IMPLEMENT CO.	5100	SOLENOID VAL,SWITCH	0.00	356.30
1001	1027387	12/11/18	1375	QUALITY IMPLEMENT CO.	5400	IDLER	0.00	176.19
1001	1027387	12/11/18	1375	QUALITY IMPLEMENT CO.	5400	CREDIT	0.00	-106.87
1001	1027387	12/11/18	1375	QUALITY IMPLEMENT CO.	1045	HITCH KIT	0.00	74.90
TOTAL CHECK							0.00	500.52
1001	1027388	12/11/18	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	376.40
1001	1027389	12/11/18	3498	RACKSPACE HOSTING	1060	551 EMAILS	0.00	563.00
1001	1027390	12/11/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	73.20
1001	1027390	12/11/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,858.58
TOTAL CHECK							0.00	1,931.78
1001	1027391	12/11/18	1386	RANDY CROWNOVER	3045	DONALD CALTON II	0.00	75.00
1001	1027391	12/11/18	1386	RANDY CROWNOVER	3045	FAUSTINO AGUILERA	0.00	115.00
TOTAL CHECK							0.00	190.00
1001	1027392	12/11/18	1389	REDLEE/SCS, INC.	5030	OCT 18	0.00	1,233.00

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1001	1027393	12/11/18	2849	RICHARD VIDAURRI	6030	LESS TAX	0.00	-8.66
1001	1027393	12/11/18	2849	RICHARD VIDAURRI	6030	REIMB BOOTS	0.00	113.65
TOTAL CHECK							0.00	104.99
1001	1027394	12/11/18	4431	RIVERSIDE ASSESSMENTS, L	6572	1525790, IOWA ASSESSME	0.00	1,204.00
1001	1027394	12/11/18	4431	RIVERSIDE ASSESSMENTS, L	6572	1578364, IOWA ASSESSME	0.00	1,190.00
1001	1027394	12/11/18	4431	RIVERSIDE ASSESSMENTS, L	6572	1525799, IOWA ASSESSME	0.00	425.00
1001	1027394	12/11/18	4431	RIVERSIDE ASSESSMENTS, L	6572	1578370, IOWA ASSESSME	0.00	425.00
TOTAL CHECK							0.00	3,244.00
1001	1027395	12/11/18	1394	ROBERT E. WIGGINS, JR.,	6570	MV/NOV 18	0.00	66.00
1001	1027395	12/11/18	1394	ROBERT E. WIGGINS, JR.,	6570	RM/NOV 18	0.00	66.00
TOTAL CHECK							0.00	132.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	ARIANA MCCOY	0.00	115.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	NATHAN RAMEY	0.00	115.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	NATHAN RAMEY	0.00	35.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	ERICK BARNES	0.00	400.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	SALVADOR GONZALES JR	0.00	325.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	SALVADOR GONZALES JR	0.00	325.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	SALVADOR GONZALES JR	0.00	75.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	JAMES TURMAN	0.00	475.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	PAMELA MAYS	0.00	115.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JOSEPH MERITIS	0.00	115.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	CALEB DEVEREAUX	0.00	200.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	CALEB DEVEREAUX	0.00	200.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	CALEB DEVEREAUX	0.00	200.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	PAMELA MAYS	0.00	350.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	LORAIN BROWN	0.00	115.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	KERRY JONES	0.00	115.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	DEANNA LOPEZ	0.00	115.00
1001	1027396	12/11/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	DARVIN MCCLOUGHT	0.00	115.00
TOTAL CHECK							0.00	3,505.00
1001	1027397	12/11/18	2915	ROSA CASTILLO	3015	REGIONAL MTNG-LUBBOCK	0.00	54.00
1001	1027398	12/11/18	2978	RW SERVICES	6550	RPR SKILLET	0.00	95.00
1001	1027398	12/11/18	2978	RW SERVICES	6550	RPR KETTLE	0.00	120.00
1001	1027398	12/11/18	2978	RW SERVICES	6550	SVC ICE MAKER	0.00	744.00
TOTAL CHECK							0.00	959.00
1001	1027399	12/11/18	1401	SAFEGUARD BUSINESS SYSTE	3015	PADFOLIO,SETUP,MIN FE	0.00	309.81
1001	1027400	12/11/18	1403	SAM MOORE	3045	KEVIN COCKMAN	0.00	115.00
1001	1027400	12/11/18	1403	SAM MOORE	3050	ARMANDO MARTINEZ	0.00	115.00
1001	1027400	12/11/18	1403	SAM MOORE	3045	TOMMY BOLDEN	0.00	115.00
1001	1027400	12/11/18	1403	SAM MOORE	3050	MARCUS PENA	0.00	115.00
1001	1027400	12/11/18	1403	SAM MOORE	3050	BOBBIE WILSON	0.00	115.00
1001	1027400	12/11/18	1403	SAM MOORE	3045	KATHLEEN CANTU	0.00	115.00
TOTAL CHECK							0.00	690.00
1001	1027401	12/11/18	2563	SAMUEL DARNALL	3040	SG-CCL1	0.00	100.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027401	12/11/18	2563	SAMUEL DARNALL	3040	JG-CCL1	0.00	100.00
1001	1027401	12/11/18	2563	SAMUEL DARNALL	3040	AL-CCL2	0.00	100.00
1001	1027401	12/11/18	2563	SAMUEL DARNALL	3040	STEPHEN FRANKLIN	0.00	115.00
1001	1027401	12/11/18	2563	SAMUEL DARNALL	3040	STEPHEN FRANKLIN	0.00	35.00
1001	1027401	12/11/18	2563	SAMUEL DARNALL	3020	BRANDIE BEASCHOCIA	0.00	250.00
1001	1027401	12/11/18	2563	SAMUEL DARNALL	3050	HEATHER WOODWARD	0.00	115.00
1001	1027401	12/11/18	2563	SAMUEL DARNALL	3050	TERESA RODRIQUEZ	0.00	115.00
1001	1027401	12/11/18	2563	SAMUEL DARNALL	3050	JOSE MORALES	0.00	115.00
TOTAL CHECK							0.00	1,045.00
1001	1027402	12/11/18	3676	SECURITY TRANSPORT SERVI	6010	EMILIO GOMEZ	0.00	794.85
1001	1027403	12/11/18	1417	SIGN PRO	6550	VARIOUS NAME PLATES	0.00	249.60
1001	1027404	12/11/18	1053	SIMON HORNE	7510	NOV 18	0.00	273.00
1001	1027405	12/11/18	2974	SKILLPATH SEMINARS	1070	MELINDA RODRIGUEZ	0.00	119.00
1001	1027405	12/11/18	2974	SKILLPATH SEMINARS	1070	MELINDA RODRIGUEZ	0.00	126.00
TOTAL CHECK							0.00	245.00
1001	1027406	12/11/18	2924	SMITHS DETECTION	6010	ON-SITE COVERAGE	0.00	4,257.00
1001	1027407	12/11/18	4397	SOLARWINDS MSP CANADA UL	1060	SECRTY MNGR,DEC-JULY	0.00	665.60
1001	1027408	12/11/18	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHANGE	0.00	43.00
1001	1027408	12/11/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHANGE	0.00	86.50
1001	1027408	12/11/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHANGE	0.00	67.75
TOTAL CHECK							0.00	197.25
1001	1027409	12/11/18	1421	SOUTHERN COMPUTER WAREHO	7010	SCANNER	0.00	69.92
1001	1027409	12/11/18	1421	SOUTHERN COMPUTER WAREHO	8100	SAM-UN40NU7100FXZ, SAM	0.00	805.90
1001	1027409	12/11/18	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-C5F93A#BGJ, HP LAS	0.00	700.52
1001	1027409	12/11/18	1421	SOUTHERN COMPUTER WAREHO	1060	FUJ-PA03750-B005, FUJI	0.00	653.12
1001	1027409	12/11/18	1421	SOUTHERN COMPUTER WAREHO	2030	CRTRDGE	0.00	271.16
1001	1027409	12/11/18	1421	SOUTHERN COMPUTER WAREHO	2030	CRTRDG	0.00	271.16
1001	1027409	12/11/18	1421	SOUTHERN COMPUTER WAREHO	2030	CRTRDG	0.00	135.58
TOTAL CHECK							0.00	2,907.36
1001	1027410	12/11/18	3395	SOUTHERN TIRE MART	5200	TIRES, LOOSE WHEELS	0.00	390.00
1001	1027410	12/11/18	3395	SOUTHERN TIRE MART	5100	FLAT REPAIR	0.00	20.00
1001	1027410	12/11/18	3395	SOUTHERN TIRE MART	5400	FLAT IND, SEALER	0.00	41.50
TOTAL CHECK							0.00	451.50
1001	1027411	12/11/18	2211	SOUTHWEST FLOORING SUPPL	1045	RBBRMYTE BASE, CART, NZ	0.00	163.66
1001	1027412	12/11/18	1425	STAN BROWN	3035	LAVANDERS MUSKIN	0.00	1,725.00
1001	1027412	12/11/18	1425	STAN BROWN	3050	NICHOLAS LAFAVE	0.00	2,231.25
TOTAL CHECK							0.00	3,956.25
1001	1027413	12/11/18	1430	STEPHEN M. OSBORN, PHD	2700	ZC/DEC18	0.00	500.00
1001	1027413	12/11/18	1430	STEPHEN M. OSBORN, PHD	2600	AM/NOV18	0.00	500.00
1001	1027413	12/11/18	1430	STEPHEN M. OSBORN, PHD	2600	JG/NOV 18	0.00	500.00

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TOTAL CHECK							0.00	1,500.00
1001	1027414	12/11/18	1431	STEPHENS RUBBER STAMPS &	3075	STAMP	0.00	15.95
1001	1027414	12/11/18	1431	STEPHENS RUBBER STAMPS &	3010	NAME PLATES,PADS	0.00	47.00
1001	1027414	12/11/18	1431	STEPHENS RUBBER STAMPS &	4010	NOTARY STAMP	0.00	15.95
TOTAL CHECK							0.00	78.90
1001	1027415	12/11/18	1432	STERICYCLE, INC.	6550	DEC 18-TUB DISP	0.00	2,597.47
1001	1027415	12/11/18	1432	STERICYCLE, INC.	1201	DEC 18-TUB DISP	0.00	177.87
TOTAL CHECK							0.00	2,775.34
1001	1027416	12/11/18	2783	STEVEN GRAHAM	6550	DRLLNG HAM,TRCH KIT,P	0.00	49.17
1001	1027416	12/11/18	2783	STEVEN GRAHAM	6550	CASTERS	0.00	59.96
1001	1027416	12/11/18	2783	STEVEN GRAHAM	6550	MS TRAVEL	0.00	3.48
TOTAL CHECK							0.00	112.61
1001	1027417	12/11/18	1593	SUDDENLINK	5400	DEC 18	0.00	92.52
1001	1027418	12/11/18	1593	SUDDENLINK	1060	11.25.18-12.24.18	0.00	273.85
1001	1027419	12/11/18	1382	SUMMIT TRUCK GROUP	5100	COOLER CHARGE	0.00	1,225.58
1001	1027420	12/11/18	4177	SURE SHOT PEST MANAGEMEN	6550	WEEKLY PEST CNTRL	0.00	480.00
1001	1027420	12/11/18	4177	SURE SHOT PEST MANAGEMEN	6550	WEEKLY PEST CNTRL	0.00	480.00
TOTAL CHECK							0.00	960.00
1001	1027421	12/11/18	2161	T & B MECHANICAL, INC	5030	CHK BOILR,INSL MODULT	0.00	969.53
1001	1027422	12/11/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	972.92
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-194.75
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-15.94
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-6.98
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	410	DEC 18	0.00	4,905.42
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 18	0.00	5,391.54
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 18	0.00	29,936.60
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 18	0.00	75,825.80
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	410	NOV 18	0.00	4,820.30
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 18	0.00	5,306.12
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	99.44
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 18	0.00	29,333.25
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 18	0.00	74,286.90
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-2,963.04
1001	1027423	12/11/18	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-196.60
TOTAL CHECK							0.00	226,528.06
1001	1027424	12/11/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/CHRISTINA LANE	0.00	2,250.00
1001	1027424	12/11/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MICHAEL DEGERIN	0.00	2,800.00
1001	1027424	12/11/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MARY SKELTON	0.00	2,800.00
1001	1027424	12/11/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DEBRA ROSE	0.00	2,850.00
1001	1027424	12/11/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/PEGGY CARTER	0.00	2,850.00
1001	1027424	12/11/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/CATHY BALDWIN	0.00	2,850.00

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1001	1027424	12/11/18	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/LAURA VANDYKE	0.00	2,250.00
1001	1027424	12/11/18	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/RICHARD MAYFIEL	0.00	1,980.00
1001	1027424	12/11/18	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/EMILY MCMILLIN	0.00	2,250.00
1001	1027424	12/11/18	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/RANDALL BILLING	0.00	2,580.00
TOTAL CHECK							0.00	25,460.00
1001	1027425	12/11/18	1042	TAYLOR CO TAX ASSESSOR	C 6570	REGISTRATION	0.00	30.00
1001	1027426	12/11/18	1443	TAYLOR TELECOM	5300	DEC 18	0.00	75.72
1001	1027426	12/11/18	1443	TAYLOR TELECOM	3075	DEC 18	0.00	86.72
1001	1027426	12/11/18	1443	TAYLOR TELECOM	3080	DEC 18	0.00	133.77
1001	1027426	12/11/18	1443	TAYLOR TELECOM	3075	DEC 18	0.00	46.30
1001	1027426	12/11/18	1443	TAYLOR TELECOM	3075	DEC 18	0.00	36.80
1001	1027426	12/11/18	1443	TAYLOR TELECOM	6040	DEC 18	0.00	38.55
TOTAL CHECK							0.00	417.86
1001	1027427	12/11/18	2386	TERI NICHOLS, CSR,RPR	3020	27716A/27612A KATHY M	0.00	449.00
1001	1027427	12/11/18	2386	TERI NICHOLS, CSR,RPR	3020	27515A-ERNESTINA FLOR	0.00	2,972.00
1001	1027427	V 12/11/18	2386	TERI NICHOLS, CSR,RPR	3020	27716A/27612A KATHY M	0.00	-449.00
1001	1027427	V 12/11/18	2386	TERI NICHOLS, CSR,RPR	3020	27515A-ERNESTINA FLOR	0.00	-2,972.00
TOTAL CHECK							0.00	0.00
1001	1027428	12/11/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MB	0.00	250.00
1001	1027428	12/11/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	FC	0.00	325.00
1001	1027428	12/11/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JA	0.00	400.00
1001	1027428	12/11/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LB	0.00	425.00
1001	1027428	12/11/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DL	0.00	450.00
1001	1027428	12/11/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	PH	0.00	450.00
TOTAL CHECK							0.00	2,300.00
1001	1027429	12/11/18	1600	TEXAS ASSOC OF ELECTIONS	4510	FREDA RAGAN-CONF	0.00	165.00
1001	1027430	12/11/18	2470	TEXAS DEPT OF ST HEALTH	1010	OCT 18, Q01	0.00	444.69
1001	1027431	12/11/18	1545	TEXAS JUSTICE COURT TRAI	6010	R.HENDERSON/SANMARCOS	0.00	150.00
1001	1027432	12/11/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	66.54
1001	1027433	12/11/18	4432	THE DONNA TOUCH - DONNA	6030	SHIRTS,JCKT PTCHS,PNT	0.00	94.00
1001	1027433	12/11/18	4432	THE DONNA TOUCH - DONNA	6030	PANTS,SUPPLIES	0.00	12.00
1001	1027433	12/11/18	4432	THE DONNA TOUCH - DONNA	6030	SHIRTS,SUPPLIES	0.00	14.00
TOTAL CHECK							0.00	120.00
1001	1027434	12/11/18	1467	TYLER TECHNOLOGIES, INC.	1060	64 HOURS END USER TRAI	0.00	1,240.00
1001	1027434	12/11/18	1467	TYLER TECHNOLOGIES, INC.	1060	64 HOURS END USER TRAI	0.00	3,880.00
TOTAL CHECK							0.00	5,120.00
1001	1027435	12/11/18	1469	THE TRANE COMPANY	5030	SERVICE AGREEMENT STAR	0.00	12,326.76
1001	1027436	12/11/18	3487	TRANSUNION RISK AND ALTE	2201	NOV 18	0.00	25.00
1001	1027436	12/11/18	3487	TRANSUNION RISK AND ALTE	2201	OCT 18	0.00	25.00
TOTAL CHECK							0.00	50.00

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1001	1027437	12/11/18	3487	TRANSUNION RISK AND ALTE	6030	NOV 18	0.00	64.50
1001	1027438	12/11/18	4243	TMS SOUTH	6550	SLOAN CVR,CLST,WTR RP	0.00	3,226.98
1001	1027438	12/11/18	4243	TMS SOUTH	6550	SLOAN A-72 RB OUTSID	0.00	144.64
TOTAL CHECK							0.00	3,371.62
1001	1027439	12/11/18	3322	AMOS W (TREY) KEITH III	3035	DAVID BROOKS	0.00	250.00
1001	1027439	12/11/18	3322	AMOS W (TREY) KEITH III	3035	DAVID HEIGHT III	0.00	495.00
1001	1027439	12/11/18	3322	AMOS W (TREY) KEITH III	3020	SAMANTHA TREVINO	0.00	625.00
1001	1027439	12/11/18	3322	AMOS W (TREY) KEITH III	3020	JACOB KELLY	0.00	318.33
1001	1027439	12/11/18	3322	AMOS W (TREY) KEITH III	3020	JACOB KELLY	0.00	318.33
1001	1027439	12/11/18	3322	AMOS W (TREY) KEITH III	3020	JACOB KELLY	0.00	318.34
1001	1027439	12/11/18	3322	AMOS W (TREY) KEITH III	3020	DEVON FRANKLIN	0.00	750.00
TOTAL CHECK							0.00	3,075.00
1001	1027440	12/11/18	4152	JAMES TUCK	6035	REIMB-POSTAGE	0.00	2.61
1001	1027440	12/11/18	4152	JAMES TUCK	6035	REIMB-UNIFORM SHIRTS	0.00	300.62
1001	1027440	12/11/18	4152	JAMES TUCK	6035	LESS TAX	0.00	-21.62
TOTAL CHECK							0.00	281.61
1001	1027441	12/11/18	4180	TURNKEY STORAGE-ABILENE	5015	DEC 18	0.00	498.00
1001	1027442	12/11/18	1484	TUSCOLA-TAYLOR COUNTY WC	3075	674600-674700	0.00	25.22
1001	1027443	12/11/18	2490	TXTAG	5400	TOLLS-10.07.18	0.00	4.54
1001	1027444	12/11/18	1141	U S SOAP, LLC	6550	DETRGNT,RINSEAID	0.00	263.00
1001	1027445	12/11/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,171.58
1001	1027445	12/11/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	34.38
TOTAL CHECK							0.00	2,205.96
1001	1027446	12/11/18	3016	ULINE	1060	STRAPS	0.00	67.29
1001	1027447	12/11/18	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	46.80
1001	1027448	12/11/18	4303	UNITEDHEALTHCARE INS CO	1200	DEC 18-RX	0.00	9,300.55
1001	1027449	12/11/18	4303	UNITEDHEALTHCARE INS CO	1200	DEC 18-MEDS	0.00	9,933.76
1001	1027450	12/11/18	1761	VERMEER TEXAS-LOUISIANA	5300	PUMP WTR,HOSE,T-STAT	0.00	435.19
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6550	OIL CHG,TIR POSITNS	0.00	114.24
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6550	OIL CHANGE	0.00	65.00
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	INSPECTION	0.00	7.00
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	TEST BATTERIES	0.00	35.70
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	AUTO BATTERY	0.00	57.12
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	REPLACE HEADLIGHT	0.00	57.35
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	65.00
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	65.00
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	65.00

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1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	77.00	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	77.00	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	77.00	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	77.00	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	INSPECTION,OIL CHANGE	0.00	84.00	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	INSPECTION,OIL CHANGE	0.00	84.00	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	97.69	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FUEL INJ CLNR	0.00	103.91	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	SCANCOMPTR,OIL CHANGE	0.00	121.00	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OILCHANGE, ALIGNMENT	0.00	147.00	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHANGE,REPR SPARE	0.00	149.94	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHANGE,SCAN CMPTR	0.00	156.98	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHG,SCAN CMPTR,FU	0.00	167.65	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	ROTATE TIRES,OIL CHG	0.00	196.99	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	INSPCTN,OIL CHG,WIRNG	0.00	257.59	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	AUTO BATTERY	0.00	305.40	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	VCM BRK PMP,SCAN CDS,	0.00	413.08	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL FTTNGS,RADTR FTTN	0.00	458.90	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	30K SERV,FLUIDS,WPR B	0.00	763.32	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	30K SERV,INSPCTN,OIL	0.00	1,065.79	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	30K SERV,OIL CHG,WPR	0.00	1,085.61	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	SCAN CMPTR,RADTR,SLND	0.00	1,149.51	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	30K SERV,OIL CHANGE	0.00	1,152.95	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	30K SERV,OIL CHG,SPRK	0.00	1,360.54	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	OIL CHG,FLUIDS,FLTR,B	0.00	1,944.38	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	RPLC HUBS,CHN,GRS,OIL	0.00	2,533.88	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6010	PROG TRNSMSSN,FLSH LN	0.00	4,925.97	
1001	1027452	12/11/18	4246	VERNON AND FLETCHER	6030	BRAKE LGHT,RPR WRNG	0.00	67.84	
TOTAL CHECK								0.00	19,633.33
1001	1027453	12/11/18	1489	VIEW CAPS WATER SUPPLY	5100	10.19.18-11.20.18	0.00	53.04	
1001	1027454	12/11/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	516.58	
1001	1027454	12/11/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	254.16	
1001	1027454	12/11/18	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,544.28	
1001	1027454	12/11/18	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	123.09	
1001	1027454	12/11/18	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	873.26	
1001	1027454	12/11/18	1491	VULCAN CONSTRUCTION MATE	5100	BIN 10	0.00	125.84	
1001	1027454	12/11/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	430.78	
1001	1027454	12/11/18	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,516.40	
TOTAL CHECK								0.00	5,384.39
1001	1027455	12/11/18	2404	W TX JUSTICE OF PEACE/CO	3065	RANDY HYATT-DUES	0.00	35.00	
1001	1027455	12/11/18	2404	W TX JUSTICE OF PEACE/CO	3075	BOB SHEA-CONF APR 19	0.00	40.00	
TOTAL CHECK								0.00	75.00
1001	1027456	12/11/18	3621	WERNER DIESEL SERVICE	5400	RPLC AIR COLLR ASSY,R	0.00	1,620.00	
1001	1027457	12/11/18	1495	WEST CENTRAL TX LAW ENFO	4010	5 DEPUTIES	0.00	50.00	
1001	1027458	12/11/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	26.20	

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1001	1027459	12/11/18	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCRNS	0.00	80.00
1001	1027460	12/11/18	1501	WESTAIR - PRAXAIR DISTRI	6550	WHEEL, FLAP, KIT, MIRROR	0.00	722.57
1001	1027461	12/11/18	2996	WESTEX CONNECT	1060	DEC 18	0.00	59.95
1001	1027461	12/11/18	2996	WESTEX CONNECT	5200	DEC 18	0.00	49.95
1001	1027461	12/11/18	2996	WESTEX CONNECT	5100	DEC 18	0.00	49.95
1001	1027461	12/11/18	2996	WESTEX CONNECT	7510	SERVICE CALL	0.00	80.00
TOTAL CHECK							0.00	239.85
1001	1027462	12/11/18	2720	WILLIAM RHODES	5400	REIMB-DL RENEW	0.00	69.00
1001	1027463	12/11/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	26.73
1001	1027463	12/11/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	97.10
TOTAL CHECK							0.00	123.83
1001	1027464	12/11/18	1488	WINDSTREAM COMMUNICATION	5200	11.25.18-12.24.18	0.00	54.67
1001	1027465	12/11/18	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMMURRAGE	0.00	400.00
1001	1027466	12/11/18	3065	WYLIE IMPLEMENT	5100	SIGHT WINDOW	0.00	407.27
1001	1027466	12/11/18	3065	WYLIE IMPLEMENT	5100	LINING RING	0.00	56.68
TOTAL CHECK							0.00	463.95
1001	1027467	12/11/18	1534	XEROX CORPORATION	7050	OCT 18, PRNT CHG	0.00	143.78
1001	1027467	12/11/18	1534	XEROX CORPORATION	6010	OCT 18, PRNT CHG	0.00	155.87
1001	1027467	12/11/18	1534	XEROX CORPORATION	7010	OCT 18, PRNT CHG	0.00	182.03
TOTAL CHECK							0.00	481.68
1001	1027468	12/11/18	1507	YELLOWHOUSE MACHINERY CO	5200	2.5 HYGARD	0.00	150.24
1001	1027468	12/11/18	1507	YELLOWHOUSE MACHINERY CO	5100	TRM COUPLER FORKS FOR	0.00	12,000.00
TOTAL CHECK							0.00	12,150.24
1001	1027469	12/19/18	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	1,663.20
1001	1027469	12/19/18	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	1,663.20
1001	1027469	12/19/18	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	1,530.00
TOTAL CHECK							0.00	4,856.40
1001	1027470	12/19/18	4410	DUNAGIN TRANSPORT	5300	USED 1994 TRAILMASTER	0.00	12,000.00
1001	1027471	12/20/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1027472	12/20/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1027473	12/20/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	96.50
1001	1027474	12/20/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1027475	12/20/18	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1027476	12/20/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39

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1001	1027477	12/20/18	2386	TERI NICHOLS, CSR,RPR	3020	KATHY MEEKS	0.00	449.00
1001	1027477	12/20/18	2386	TERI NICHOLS, CSR,RPR	3020	ERNESTINA FLORES	0.00	2,972.00
TOTAL CHECK							0.00	3,421.00
1001	1027478	12/26/18	1671	A-1 VACUUMS	6570	VACUUM RPR	0.00	85.00
1001	1027479	12/26/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	3,059.36
1001	1027480	12/26/18	2021	ABILENE HYDRAULICS, LLC	5300	BELLY DUMP CYLINDER	0.00	132.42
1001	1027481	12/26/18	1087	BMC ABILENE LUMBER	5030	CEMENT	0.00	12.34
1001	1027481	12/26/18	1087	BMC ABILENE LUMBER	1045	HOLE SAW	0.00	26.47
1001	1027481	12/26/18	1087	BMC ABILENE LUMBER	1045	1X4	0.00	47.88
1001	1027481	12/26/18	1087	BMC ABILENE LUMBER	1045	SAW,MANDREL	0.00	52.26
1001	1027481	12/26/18	1087	BMC ABILENE LUMBER	1045	4X8	0.00	59.90
1001	1027481	12/26/18	1087	BMC ABILENE LUMBER	5400	REFLECTOR	0.00	21.98
TOTAL CHECK							0.00	220.83
1001	1027482	12/26/18	1089	ABILENE MAINTENANCE SUPP	5400	LINERS	0.00	114.00
1001	1027482	12/26/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,204.75
1001	1027482	12/26/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,DETG,GLOVES	0.00	147.75
1001	1027482	12/26/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LINER	0.00	270.60
1001	1027482	12/26/18	1089	ABILENE MAINTENANCE SUPP	6550	TIDE,DETG,BLEACH	0.00	603.95
1001	1027482	12/26/18	1089	ABILENE MAINTENANCE SUPP	6550	TIDE,DETG,WASH	0.00	910.95
TOTAL CHECK							0.00	3,252.00
1001	1027483	12/26/18	1097	APSCO	6550	PROGRESS,TEE,COPPER	0.00	546.04
1001	1027483	12/26/18	1097	APSCO	5030	FAUCET HANDLE	0.00	41.56
1001	1027483	12/26/18	1097	APSCO	1045	VLV,TEE,CAP	0.00	30.84
1001	1027483	12/26/18	1097	APSCO	1045	TEE,PLUG,BEND,COPPER	0.00	272.07
1001	1027483	12/26/18	1097	APSCO	1045	PVC,TEE,ADPTR,NUT	0.00	1,230.48
TOTAL CHECK							0.00	2,120.99
1001	1027484	12/26/18	1098	ABILENE PRINTING & STATI	6030	DOOR HANGERS	0.00	404.00
1001	1027484	12/26/18	1098	ABILENE PRINTING & STATI	1030	EMPLOYMENT APP	0.00	58.00
1001	1027484	12/26/18	1098	ABILENE PRINTING & STATI	1030	EMPLOY APP THANK YOU	0.00	98.00
1001	1027484	12/26/18	1098	ABILENE PRINTING & STATI	7520	ENVLPS	0.00	38.00
TOTAL CHECK							0.00	598.00
1001	1027485	12/26/18	1100	ABILENE PROFESSIONAL CEN	6550	M. SACHSENMEYER	0.00	190.00
1001	1027486	12/26/18	1105	ABILENE PROFESSIONAL SER	3040	JP3-MARTHA WHITT	0.00	855.00
1001	1027486	12/26/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/C. VOELKER	0.00	507.50
1001	1027486	12/26/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/HAZEL CONGLETON	0.00	800.00
1001	1027486	12/26/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/KENDRICK EVANS	0.00	800.00
TOTAL CHECK							0.00	2,962.50
1001	1027487	12/26/18	1658	ABILENE RADIATOR & AIR C	5200	CLEAN/RPR RADIATOR	0.00	242.00
1001	1027488	12/26/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	13,582.54
1001	1027489	12/26/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-AB,TC HR	0.00	96.00

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1001	1027489	12/26/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-USAT PRNT RCRT	0.00	96.00
TOTAL CHECK							0.00	192.00
1001	1027490	12/26/18	1107	ABILENE REPORT-NEWS DIGI	1020	YRLY RNWL 2018-19	0.00	215.74
1001	1027491	12/26/18	1111	ABILENE SALES, INC.	5400	HEX HD,NUT,FLT WSHR	0.00	52.75
1001	1027491	12/26/18	1111	ABILENE SALES, INC.	5100	SLIP HOOK	0.00	57.80
TOTAL CHECK							0.00	110.55
1001	1027492	12/26/18	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-S. LONG	0.00	186.86
1001	1027492	12/26/18	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-J. EDWARDS	0.00	33.15
1001	1027492	12/26/18	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-T. MCGOWEN	0.00	34.00
1001	1027492	12/26/18	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-L. HOUSER	0.00	48.43
TOTAL CHECK							0.00	302.44
1001	1027493	12/26/18	3850	ABILENE WRECKER SERVICE	1700	TOW 2016 CHEV TAHOE	0.00	175.00
1001	1027494	12/26/18	1124	AIRGAS SOUTHWEST, INC.	6550	ACETYLN,OXY RNTL	0.00	53.10
1001	1027495	12/26/18	2954	ALLPRO CLUTCH & DRIVELIN	5400	U-JOINT,BEARNG	0.00	240.26
1001	1027496	12/26/18	4328	ALLTEMP SERVICES LLC	6550	MILNOR WASHER	0.00	150.00
1001	1027497	12/26/18	3257	AMERICAN CLASSIFIEDS	1030	FULL COLOR DSPLY AD	0.00	150.00
1001	1027498	12/26/18	1133	AQUA ONE	8600	WATER	0.00	172.05
1001	1027499	12/26/18	1135	ARMSTRONG ELECTRICAL SUP	6550	WIRE	0.00	100.93
1001	1027500	12/26/18	1139	AT&T	1040	12.11.18-01.10.19	0.00	6,643.26
1001	1027501	12/26/18	1139	AT&T	5400	11.05.18-12.04.18	0.00	39.75
1001	1027501	12/26/18	1139	AT&T	5400	12.05.18-01.04.19	0.00	39.75
TOTAL CHECK							0.00	79.50
1001	1027502	12/26/18	1202	AT&T MOBILITY	1040	11.02.18-12.01.18	0.00	3,632.01
1001	1027503	12/26/18	1140	ATMOS ENERGY	6550	11.02.18-12.03.18	0.00	4,313.65
1001	1027504	12/26/18	1140	ATMOS ENERGY	6570	11.02.18-12.03.18	0.00	688.58
1001	1027505	12/26/18	1140	ATMOS ENERGY	6550	11.02.18-12.03.18	0.00	3,378.20
1001	1027506	12/26/18	1140	ATMOS ENERGY	5300	11.07.18-12.07.18	0.00	60.65
1001	1027507	12/26/18	1140	ATMOS ENERGY	6570	11.02.18-12.03.18	0.00	300.67
1001	1027508	12/26/18	1140	ATMOS ENERGY	5030	11.02.18-12.03.18	0.00	88.22
1001	1027509	12/26/18	1140	ATMOS ENERGY	5300	11.07.18-12.07.18	0.00	153.93
1001	1027510	12/26/18	1147	BARNES & WILLIAMS DRUG	6570	AM/NOV 18	0.00	99.01

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1001	1027510	12/26/18	1147	BARNES & WILLIAMS DRUG	6570	SG/NOV 18	0.00	143.48
1001	1027510	12/26/18	1147	BARNES & WILLIAMS DRUG	6570	AW/NOV 18	0.00	12.49
1001	1027510	12/26/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,695.64
TOTAL CHECK							0.00	10,950.62
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5030	GREASE CART,ICE SCRPR	0.00	61.86
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5400	VENT CAP	0.00	22.37
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5400	HOSE, COUPLNG, TAPE	0.00	22.55
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5400	LAMP	0.00	3.69
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5400	NYLON CONN,WIRE	0.00	13.18
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5400	GRIPPER KIT,DRUM	0.00	269.83
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5400	FLTR,HOSE FITTING	0.00	107.29
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5300	ENGINE MOUNT	0.00	52.49
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5100	CREDIT	0.00	-31.23
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5100	ANTIFRZ	0.00	67.50
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5100	OIL FLTR,OIL	0.00	70.07
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5300	LAMP	0.00	8.07
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5400	WIPE	0.00	24.32
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5300	SEALNT,OIL	0.00	107.44
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5300	CARB CLNR	0.00	56.28
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5300	WIPER BLADES	0.00	38.98
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5300	RTAINR,SPRK PLG,SHOCK	0.00	339.15
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5100	T-STAT,GSKT,BELT	0.00	151.11
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5100	VDC PUMP	0.00	422.87
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5100	SILICONE,SEALANT	0.00	28.19
1001	1027511	12/26/18	3856	BARRON SERVICE PARTS CO	5100	WNDSHLD WASH	0.00	10.92
TOTAL CHECK							0.00	1,846.93
1001	1027512	12/26/18	1151	BATTS COMMUNICATIONS, IN	6550	DEAD LINE DNARC	0.00	90.00
1001	1027513	12/26/18	1928	BELL COUNTY JUVENILE PRO	6570	RM/NOV 18	0.00	115.00
1001	1027513	12/26/18	1928	BELL COUNTY JUVENILE PRO	2700	DH/NOV 18	0.00	4,200.00
1001	1027513	12/26/18	1928	BELL COUNTY JUVENILE PRO	6570	EZ/NOV 18	0.00	4,200.00
TOTAL CHECK							0.00	8,515.00
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	902.14
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,156.19
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,254.33
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6570	CUP,BOWL,CUTLERY	0.00	124.65
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6570	NAPKIN,LIDS	0.00	80.01
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,162.48
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,317.00
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,689.96
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,231.40
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,255.35
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	717.93
1001	1027514	12/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,811.32
TOTAL CHECK							0.00	19,770.46
1001	1027515	12/26/18	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 18	0.00	202.23
1001	1027515	12/26/18	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 18	0.00	183.33

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1001	1027515	12/26/18	3939	BENCHMARK BUSINESS SOLUT	2201	NOV 18	0.00	88.15
TOTAL CHECK							0.00	473.71
1001	1027516	12/26/18	1160	BIBLE HARDWARE	1060	SCRWS,BLTS	0.00	7.84
1001	1027516	12/26/18	1160	BIBLE HARDWARE	5030	KEY	0.00	11.08
1001	1027516	12/26/18	1160	BIBLE HARDWARE	5030	PUTTY KNI,CARPET ADH	0.00	12.68
1001	1027516	12/26/18	1160	BIBLE HARDWARE	1060	SCRW,BOLTS,CBL TIES	0.00	7.01
1001	1027516	12/26/18	1160	BIBLE HARDWARE	5300	BYPASS SHEAR,SCOOP	0.00	99.95
1001	1027516	12/26/18	1160	BIBLE HARDWARE	1045	PLIER,BUSH,COUP KIT	0.00	63.89
1001	1027516	12/26/18	1160	BIBLE HARDWARE	1045	PROPANE	0.00	39.98
1001	1027516	12/26/18	1160	BIBLE HARDWARE	1045	PROPANE	0.00	39.98
1001	1027516	12/26/18	1160	BIBLE HARDWARE	1045	SPCKLNG,HOOK,BRACE,CV	0.00	43.95
1001	1027516	12/26/18	1160	BIBLE HARDWARE	1045	ROLLER FRAME	0.00	2.98
1001	1027516	12/26/18	1160	BIBLE HARDWARE	1045	ADHSV,PAINT BCKT	0.00	7.98
1001	1027516	12/26/18	1160	BIBLE HARDWARE	1045	SCRWS,BLT,SHEET METAL	0.00	12.21
1001	1027516	12/26/18	1160	BIBLE HARDWARE	1045	ADHSV,PPR MSKNG,ROD	0.00	19.85
1001	1027516	12/26/18	1160	BIBLE HARDWARE	1045	PROPANE	0.00	19.99
TOTAL CHECK							0.00	389.37
1001	1027517	12/26/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JC/NOV 18	0.00	200.00
1001	1027517	12/26/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	SW/NOV 18	0.00	200.00
1001	1027517	12/26/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	TG/NOV 18	0.00	300.00
1001	1027517	12/26/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/NOV 18	0.00	300.00
1001	1027517	12/26/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/NOV 18	0.00	400.00
TOTAL CHECK							0.00	1,400.00
1001	1027518	12/26/18	1163	BIG COUNTRY SUPPLY	5100	LIGHT BAR	0.00	362.82
1001	1027519	12/26/18	1164	BIG COUNTRY TIRE, INC.	4010	TIRES	0.00	106.03
1001	1027520	12/26/18	1172	BOB BARKER COMPANY, INC.	6570	MATTRESS COVER	0.00	931.87
1001	1027520	12/26/18	1172	BOB BARKER COMPANY, INC.	6570	BOXERS,TOOTHPASTE	0.00	189.89
TOTAL CHECK							0.00	1,121.76
1001	1027521	12/26/18	1173	BOB LINDSEY	3040	RS/CCL2	0.00	375.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3040	NR/CCL1	0.00	50.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3040	JB/CCL1	0.00	50.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3045	STEPHANIE HEAD	0.00	115.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3050	ANGEL RAMIREZ	0.00	115.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3050	DOMINIC MORENO	0.00	115.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3040	SRC-CCL1	0.00	700.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3045	CHARLOTTE HALE	0.00	35.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3045	CHARLOTTE HALE	0.00	35.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3045	CHARLOTTE HALE	0.00	115.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3050	FRANK RODRIGUEZ	0.00	115.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3050	TRINITY WILSON	0.00	200.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3050	IAN SMITH	0.00	35.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3050	KEELIN WOODARDS	0.00	115.00
1001	1027521	12/26/18	1173	BOB LINDSEY	3050	IAN SMITH	0.00	115.00
TOTAL CHECK							0.00	2,285.00
1001	1027522	12/26/18	1174	BOB SHEA	3075	NOV 18	0.00	118.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027523	12/26/18	4134	BOBCAT OF ABILENE	5300	ROTARY TILLER RNTL	0.00	240.00
1001	1027523	12/26/18	4134	BOBCAT OF ABILENE	1045	EDCO 8' SCARIFIER	0.00	200.00
TOTAL CHECK								440.00
1001	1027524	12/26/18	3837	BOGIE'S DOWNTOWN	3040	42ND JURY MEALS	0.00	78.10
1001	1027524	12/26/18	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	85.20
TOTAL CHECK								163.30
1001	1027525	12/26/18	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1027526	12/26/18	2615	BROOKHAVEN YOUTH RANCH	2700	JC/NOV 18	0.00	5,930.70
1001	1027527	12/26/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,676.50
1001	1027527	12/26/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,832.50
1001	1027527	12/26/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,508.00
1001	1027527	12/26/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,183.50
TOTAL CHECK								7,200.50
1001	1027528	12/26/18	1340	BSE ABILENE - NUNN ELECT	6550	LED LGHTS	0.00	868.20
1001	1027529	12/26/18	3165	BYRON HATCHETT	3035	TYELER LAGUNAS	0.00	400.00
1001	1027529	12/26/18	3165	BYRON HATCHETT	3035	LANCE MCCORMICK	0.00	450.00
1001	1027529	12/26/18	3165	BYRON HATCHETT	3045	DAVID FORD	0.00	115.00
1001	1027529	12/26/18	3165	BYRON HATCHETT	3045	JOSE HERNANDEZ	0.00	115.00
1001	1027529	12/26/18	3165	BYRON HATCHETT	3050	LOUIS MIDWELL	0.00	115.00
TOTAL CHECK								1,195.00
1001	1027530	12/26/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,092.08
1001	1027530	12/26/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	575.90
TOTAL CHECK								4,667.98
1001	1027531	12/26/18	3189	CAREHERE	1201	LABOR	0.00	11,949.79
1001	1027531	12/26/18	3189	CAREHERE	1201	MEDS	0.00	2,653.12
1001	1027531	12/26/18	3189	CAREHERE	1201	SUPPLIES	0.00	399.74
TOTAL CHECK								15,002.65
1001	1027532	12/26/18	1189	CAROLINE E. KREITLER	3045	TRACY CHAMBERS	0.00	3,024.00
1001	1027533	12/26/18	1846	CCH INCORPORATED	3100	TEXAS TAXES	0.00	153.73
1001	1027534	12/26/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-NOV 18	0.00	25,336.95
1001	1027535	12/26/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	130.00
1001	1027535	12/26/18	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	130.00
1001	1027535	12/26/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	227.50
TOTAL CHECK								487.50
1001	1027536	12/26/18	1825	CHARLES ROBERTS	6010	DAYTON	0.00	38.00
1001	1027537	12/26/18	1201	CHARLES STATLER	5400	CJCA MEETING-AUSTIN	0.00	54.00

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1001	1027538	12/26/18	1129	CHEM-AQUA	5030	WTR TRMNT PROG	0.00	1,044.00
1001	1027538	12/26/18	1129	CHEM-AQUA	6550	WTR TRMNT PROG	0.00	175.97
TOTAL CHECK							0.00	1,219.97
1001	1027539	12/26/18	1005	CITY OF ABILENE ACCOUNTI	7010	S KULH, M LARSON	0.00	750.00
1001	1027540	12/26/18	1005	CITY OF ABILENE WATER	5030	11.06.18-12.04.18	0.00	84.68
1001	1027540	12/26/18	1005	CITY OF ABILENE WATER	5030	11.06.18-12.04.18	0.00	236.96
1001	1027540	12/26/18	1005	CITY OF ABILENE WATER	6570	11.06.18-12.05.18	0.00	585.16
1001	1027540	12/26/18	1005	CITY OF ABILENE WATER	5030	11.06.18-12.04.18	0.00	916.83
1001	1027540	12/26/18	1005	CITY OF ABILENE WATER	5030	11.06.18-12.04.18	0.00	776.15
1001	1027540	12/26/18	1005	CITY OF ABILENE WATER	5030	11.05.18-12.04.18	0.00	93.86
1001	1027540	12/26/18	1005	CITY OF ABILENE WATER	5030	11.05.18-12.04.18	0.00	138.54
1001	1027540	12/26/18	1005	CITY OF ABILENE WATER	5030	11.05.18-12.04.18	0.00	1,547.92
1001	1027540	12/26/18	1005	CITY OF ABILENE WATER	6570	11.06.18-12.05.18	0.00	8.00
TOTAL CHECK							0.00	4,388.10
1001	1027541	12/26/18	1206	CITY OF MERKEL	3070	10.24.18-11.26.18	0.00	69.26
1001	1027542	12/26/18	3365	CIVICPLUS	1060	ANNUAL FEE FOR HOSTING	0.00	10,893.06
1001	1027542	12/26/18	3365	CIVICPLUS	1060	ANNUAL FEE FOR WEBSITE	0.00	1,215.51
1001	1027542	12/26/18	3365	CIVICPLUS	1060	SSL CERTIFICATE ANNUAL	0.00	157.50
TOTAL CHECK							0.00	12,266.07
1001	1027543	12/26/18	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LND RCRDS,COMM	0.00	9,771.50
1001	1027544	12/26/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,638.00
1001	1027545	12/26/18	2637	CONTRACT PHARMACY SERVIC	6550	NOV 18	0.00	18,791.05
1001	1027546	12/26/18	1220	LONESTAR TRUCK GROUP	5300	CNTRL VLV,AIR SPRNG	0.00	170.64
1001	1027546	12/26/18	1220	LONESTAR TRUCK GROUP	5100	HUB CAP	0.00	32.58
1001	1027546	12/26/18	1220	LONESTAR TRUCK GROUP	5400	TURN SIGNAL	0.00	16.05
TOTAL CHECK							0.00	219.27
1001	1027547	12/26/18	4140	CORNELL CORRECTIONS OF T	6570	AJ/NOV 18	0.00	5,694.68
1001	1027548	12/26/18	1221	CORNERSTONE PROGRAMS COR	2700	BD,CD/NOV 18	0.00	6,228.88
1001	1027548	12/26/18	1221	CORNERSTONE PROGRAMS COR	6570	CD,AM/NOV 18	0.00	7,931.12
1001	1027548	12/26/18	1221	CORNERSTONE PROGRAMS COR	6570	CD/NOV 18	0.00	5.28
TOTAL CHECK							0.00	14,165.28
1001	1027549	12/26/18	3830	CLEMENTS LAW FIRM	3050	QUINTON WILLIAMS	0.00	300.00
1001	1027549	12/26/18	3830	CLEMENTS LAW FIRM	3045	KILEY BOWMAN	0.00	400.00
1001	1027549	12/26/18	3830	CLEMENTS LAW FIRM	3045	DAVID AUSTIN	0.00	400.00
1001	1027549	12/26/18	3830	CLEMENTS LAW FIRM	3045	VICTORIA HUDSON	0.00	115.00
1001	1027549	12/26/18	3830	CLEMENTS LAW FIRM	3045	ELOY ESPARZA	0.00	115.00
1001	1027549	12/26/18	3830	CLEMENTS LAW FIRM	3045	KADISHA BAILEY	0.00	115.00
1001	1027549	12/26/18	3830	CLEMENTS LAW FIRM	3045	CAMERON CONGER	0.00	115.00
1001	1027549	12/26/18	3830	CLEMENTS LAW FIRM	3045	SAMUEL ETTER	0.00	115.00
1001	1027549	12/26/18	3830	CLEMENTS LAW FIRM	3045	SHARON ADDESSO	0.00	115.00
1001	1027549	12/26/18	3830	CLEMENTS LAW FIRM	3045	DEVAN AUSTIN	0.00	115.00

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1001	1027549	12/26/18	3830	CLEMENTS LAW FIRM	3045	PAYTON BRANNON	0.00	35.00
1001	1027549	12/26/18	3830	CLEMENTS LAW FIRM	3045	PAYTON BRANNON	0.00	115.00
TOTAL CHECK							0.00	2,055.00
1001	1027550	12/26/18	4145	COUNTY WASTE SERVICE	5400	JAN 19	0.00	55.00
1001	1027551	12/26/18	2857	CRAFTMASTER HARDWARE	6550	RING, LOCK, TUMBLER	0.00	1,095.72
1001	1027552	12/26/18	2280	CURTIS TOMME, ATTORNEY A	3050	TYLER RICKMAN	0.00	115.00
1001	1027553	12/26/18	4141	DANIEL D KNIGHTSTEP, MED,	2600	SC/OCT 18	0.00	25.00
1001	1027553	12/26/18	4141	DANIEL D KNIGHTSTEP, MED,	2600	SC/NOV 18	0.00	25.55
1001	1027553	12/26/18	4141	DANIEL D KNIGHTSTEP, MED,	2600	JH/OCT 18	0.00	80.00
1001	1027553	12/26/18	4141	DANIEL D KNIGHTSTEP, MED,	2600	JH/NOV 18	0.00	80.00
1001	1027553	12/26/18	4141	DANIEL D KNIGHTSTEP, MED,	2600	JS/OCT 18	0.00	80.00
TOTAL CHECK							0.00	290.55
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	-912.40
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	-1,133.60
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3020	CASEY IVEY	0.00	541.50
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3020	JESSICA GRAY	0.00	600.90
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	ROBERT GIRTZ	0.00	35.00
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3050	RANDY NAVARRETE	0.00	35.00
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JESSICA GRAY	0.00	35.00
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	DERRELL GIBSON JR	0.00	35.00
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	ROBERT GIRTZ	0.00	115.00
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3050	RANDY NAVARRETE	0.00	115.00
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3050	STEVEN SOTO	0.00	115.00
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JESSICA GRAY	0.00	640.90
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3025	ERNEST FOSTER	0.00	701.50
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	-1,242.50
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	-1,523.00
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	119.50
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3035	JOSEPH HACKETT II	0.00	501.50
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,133.60
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,242.50
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,523.00
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	414.10
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	793.00
1001	1027554	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	912.40
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3020	CASEY IVEY	0.00	-541.50
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3020	JESSICA GRAY	0.00	-600.90
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	ROBERT GIRTZ	0.00	-35.00
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3050	RANDY NAVARRETE	0.00	-35.00
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JESSICA GRAY	0.00	-35.00
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	DERRELL GIBSON JR	0.00	-35.00
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	ROBERT GIRTZ	0.00	-115.00
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3050	RANDY NAVARRETE	0.00	-115.00
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3050	STEVEN SOTO	0.00	-115.00
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JESSICA GRAY	0.00	-640.90
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3025	ERNEST FOSTER	0.00	-701.50
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3035	JOSEPH HACKETT II	0.00	-501.50

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1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	-119.50
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	-414.10
1001	1027554	V 12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	-793.00
TOTAL CHECK							0.00	0.00
1001	1027555	12/26/18	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	155.00
1001	1027556	12/26/18	3103	DAVID CANTU	6010	ISLAND CNTY, WA	0.00	66.00
1001	1027557	12/26/18	1236	DAVID B. BROOKS	8600	NOV 18	0.00	100.00
1001	1027558	12/26/18	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	403.00
1001	1027558	12/26/18	1233	HURST & HURST, P.C.	3030	CHILD	0.00	260.00
1001	1027558	12/26/18	1233	HURST & HURST, P.C.	3030	CHILD	0.00	338.00
TOTAL CHECK							0.00	1,001.00
1001	1027559	12/26/18	1235	DAVID N. DEFOORE, ATTORN	3030	FATHER	0.00	1,014.00
1001	1027559	12/26/18	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
TOTAL CHECK							0.00	2,214.00
1001	1027560	12/26/18	1237	DAVID THEDFORD	3020	KORTINEY LEWIS	0.00	404.25
1001	1027560	12/26/18	1237	DAVID THEDFORD	3020	KEITH WOOD	0.00	662.88
TOTAL CHECK							0.00	1,067.13
1001	1027561	12/26/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	515.50
1001	1027562	12/26/18	2091	DELL MARKETING, L.P.	1060	POWEREDGE R440 - [PE_R	0.00	8,560.35
1001	1027563	12/26/18	3321	DEREK HAMPTON	3030	FATHER	0.00	377.00
1001	1027563	12/26/18	3321	DEREK HAMPTON	3030	FATHER	0.00	130.00
1001	1027563	12/26/18	3321	DEREK HAMPTON	3050	RAHKEESE MCCREE	0.00	115.00
1001	1027563	12/26/18	3321	DEREK HAMPTON	3030	FATHER	0.00	1,001.00
1001	1027563	12/26/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	910.00
1001	1027563	12/26/18	3321	DEREK HAMPTON	3030	FATHER	0.00	572.00
1001	1027563	12/26/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	611.00
1001	1027563	12/26/18	3321	DEREK HAMPTON	3030	FATHER	0.00	780.00
1001	1027563	12/26/18	3321	DEREK HAMPTON	3045	JOHN KING	0.00	115.00
TOTAL CHECK							0.00	4,611.00
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5200	10.26.18-11.27.18	0.00	11.47
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5200	10.26.18-11.27.18	0.00	15.04
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5200	10.26.18-11.27.18	0.00	16.35
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5300	10.17.18-11.14.18	0.00	16.48
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5200	10.26.18-11.27.18	0.00	17.15
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	6550	10.26.18-11.27.18	0.00	19.58
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5300	10.11.18-11.08.18	0.00	21.46
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5400	10.23.18-11.20.18	0.00	21.77
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.18-11.27.18	0.00	22.25
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5100	11.06.18-12.06.18	0.00	23.10
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5100	11.06.18-12.06.18	0.00	27.70
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.18-11.27.18	0.00	66.74
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	3075	10.19.18-11.18.18	0.00	69.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.18-11.27.18	0.00	74.66
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5200	10.26.18-11.27.18	0.00	75.53
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5300	10.17.18-11.14.18	0.00	82.45
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5300	10.17.18-11.14.18	0.00	117.82
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	3080	10.24.18-11.25.18	0.00	120.94
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	6580	10.26.18-11.27.18	0.00	133.46
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5100	11.06.18-12.06.18	0.00	135.82
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	6550	10.26.18-11.27.18	0.00	159.25
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.18-11.27.18	0.00	166.85
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	3070	10.31.18-12.02.18	0.00	192.17
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	6572	10.26.18-11.27.18	0.00	235.63
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.18-11.27.18	0.00	350.65
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	6550	10.26.18-11.27.18	0.00	376.71
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	6580	10.26.18-11.27.18	0.00	1,455.84
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	6570	10.26.18-11.19.18	0.00	2,587.56
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.18-11.27.18	0.00	3,117.72
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	6550	10.26.18-11.27.18	0.00	4,312.93
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5030	10.26.18-11.27.18	0.00	5,305.26
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	6550	10.26.18-11.27.18	0.00	7,098.36
1001	1027565	12/26/18	1241	DIRECT ENERGY BUSINESS	5030	10.25.18-11.27.18	0.00	7,394.43
TOTAL CHECK							0.00	33,842.75
1001	1027566	12/26/18	3602	DOSSER OILFIELD SERVICES	5200	DOT INSPCTN	0.00	40.00
1001	1027566	12/26/18	3602	DOSSER OILFIELD SERVICES	5200	DOT INSPCTN	0.00	40.00
1001	1027566	12/26/18	3602	DOSSER OILFIELD SERVICES	5200	INSPECTION	0.00	7.00
TOTAL CHECK							0.00	87.00
1001	1027567	12/26/18	1210	ELEVENTH COURT OF APPEAL	401	NOV 18	0.00	818.43
1001	1027568	12/26/18	3579	ELIZABETH ERWIN	6570	TRANSPORT-VICTORIA	0.00	60.00
1001	1027568	12/26/18	3579	ELIZABETH ERWIN	6570	PACT TRG/SAN ANGELO	0.00	60.00
TOTAL CHECK							0.00	120.00
1001	1027569	12/26/18	1260	EXPERIAN	6550	NOV 18	0.00	43.44
1001	1027570	12/26/18	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/11.26-11.30.18	0.00	599.60
1001	1027570	12/26/18	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/12.3-12.7.18	0.00	599.60
TOTAL CHECK							0.00	1,199.20
1001	1027571	12/26/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,468.40
1001	1027571	12/26/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	810.65
TOTAL CHECK							0.00	2,279.05
1001	1027572	12/26/18	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	639.43
1001	1027573	12/26/18	3410	FILTRATION SPECIALTIES C	5100	HOSE,SEAL CLAMP	0.00	8.02
1001	1027574	12/26/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1027574	12/26/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1027574	12/26/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1027574	12/26/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	2,609.39
TOTAL CHECK							0.00	4,893.49

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1001	1027575	12/26/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	GM	0.00	150.00
1001	1027575	12/26/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	FM	0.00	150.00
1001	1027575	12/26/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	SW	0.00	150.00
1001	1027575	12/26/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	RS	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1027576	12/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	731.00
1001	1027576	12/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	475.90
TOTAL CHECK							0.00	1,206.90
1001	1027577	12/26/18	1277	FRANK CLEVELAND	3080	JP TRNING-GALVESTON	0.00	540.00
1001	1027578	12/26/18	1283	GALL'S INC./QUARTERMASTE	6030	SHOES,JCKTS,UNIFORM	0.00	515.00
1001	1027579	12/26/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	105.26
1001	1027579	12/26/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	177.28
1001	1027579	12/26/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	277.00
1001	1027579	12/26/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	319.21
1001	1027579	12/26/18	1284	GANDY'S DAIRIES, INC.	6550	CREDIT	0.00	-36.56
TOTAL CHECK							0.00	842.19
1001	1027580	12/26/18	1286	GASCARD	6010	NOV 18	0.00	19,263.20
1001	1027580	12/26/18	1286	GASCARD	4010	NOV 18	0.00	434.27
1001	1027580	12/26/18	1286	GASCARD	6010	NOV 18	0.00	1,131.43
1001	1027580	12/26/18	1286	GASCARD	6030	NOV 18	0.00	1,316.85
1001	1027580	12/26/18	1286	GASCARD	6550	NOV 18	0.00	869.15
1001	1027580	12/26/18	1286	GASCARD	1045	NOV 18	0.00	590.75
1001	1027580	12/26/18	1286	GASCARD	6570	NOV 18	0.00	583.53
1001	1027580	12/26/18	1286	GASCARD	7521	NOV 18	0.00	103.67
1001	1027580	12/26/18	1286	GASCARD	7520	NOV 18	0.00	122.90
1001	1027580	12/26/18	1286	GASCARD	4510	NOV 18	0.00	132.71
1001	1027580	12/26/18	1286	GASCARD	5300	NOV 18	0.00	214.60
1001	1027580	12/26/18	1286	GASCARD	6035	NOV 18	0.00	222.42
1001	1027580	12/26/18	1286	GASCARD	5030	NOV 18	0.00	241.79
1001	1027580	12/26/18	1286	GASCARD	1070	NOV 18	0.00	57.49
TOTAL CHECK							0.00	25,284.76
1001	1027581	12/26/18	3028	GEN-DIAGNOSTICS, INC.	6570	DRUG TEST KITS	0.00	342.45
1001	1027582	12/26/18	3801	GEORGE A WOODWARD, M.D.	6550	DEC 18	0.00	2,166.67
1001	1027583	12/26/18	3811	GIBBS PAINT & BODY LLC	1700	RPR 2015 CHEV IMPALA	0.00	2,334.78
1001	1027584	12/26/18	2586	AMERICAN TOWER	6010	DEC 18	0.00	29.59
1001	1027585	12/26/18	1152	GOVERNMENT FORMS AND SUP	1010	BROWN BORDER PAPER, 25	0.00	950.00
1001	1027585	12/26/18	1152	GOVERNMENT FORMS AND SUP	1010	ESTIMATED SHIPPING/HAN	0.00	185.00
TOTAL CHECK							0.00	1,135.00
1001	1027586	12/26/18	4138	CHARLES GRAHAM	1045	NAIL GUN	0.00	69.98

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1001	1027587	12/26/18	1299	GRAYBAR ELECTRIC COMPANY	1060	SURGE PRTCTR,FACEPLT	0.00	58.50
1001	1027587	12/26/18	1299	GRAYBAR ELECTRIC COMPANY	1060	PORT PANEL	0.00	32.17
TOTAL CHECK							0.00	90.67
1001	1027588	12/26/18	1233	GRAYSON C. HURST	1020.3	LM\	0.00	140.00
1001	1027588	12/26/18	1233	GRAYSON C. HURST	1020.3	BO	0.00	150.00
1001	1027588	12/26/18	1233	GRAYSON C. HURST	1020.3	RL	0.00	150.00
1001	1027588	12/26/18	1233	GRAYSON C. HURST	1020.3	RH	0.00	160.00
1001	1027588	12/26/18	1233	GRAYSON C. HURST	1020.3	KR	0.00	100.00
1001	1027588	12/26/18	1233	GRAYSON C. HURST	1020.3	RM	0.00	110.00
TOTAL CHECK							0.00	810.00
1001	1027589	12/26/18	1306	HARRIS ACOUSTICS	5030	TILE	0.00	267.26
1001	1027590	12/26/18	1307	HART INTERCIVIC, INC.	1400	JBC/ESLATE RENTAL	0.00	65,817.00
1001	1027591	12/26/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	4,343.30
1001	1027592	12/26/18	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	62,946.01
1001	1027592	12/26/18	1310	HENDRICK MEDICAL CENTER	6010	MEDS,EMRG RM	0.00	833.00
TOTAL CHECK							0.00	63,779.01
1001	1027593	12/26/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	125.81
1001	1027594	12/26/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,523.29
1001	1027595	12/26/18	3439	HENRY SCHEIN, INC.	6550	SUTURE REMV,LAC TRAY	0.00	133.50
1001	1027595	12/26/18	3439	HENRY SCHEIN, INC.	6550	LIDOCAINE	0.00	15.67
TOTAL CHECK							0.00	149.17
1001	1027596	12/26/18	1978	MOBILE FIXTURE	6550	CAN STORAGE RACK	0.00	2,579.56
1001	1027596	12/26/18	1978	MOBILE FIXTURE	6550	CASTERS	0.00	587.36
TOTAL CHECK							0.00	3,166.92
1001	1027597	12/26/18	1011	INTERSTATE ALL BATTERY C	6550	AAA	0.00	8.88
1001	1027597	12/26/18	1011	INTERSTATE ALL BATTERY C	3065	3V CARD	0.00	11.96
1001	1027597	12/26/18	1011	INTERSTATE ALL BATTERY C	4010	AA,AAA BATT	0.00	35.52
TOTAL CHECK							0.00	56.36
1001	1027598	12/26/18	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	499.20
1001	1027599	12/26/18	4190	JAMES MORGAN	3020	11.26.18	0.00	95.74
1001	1027600	12/26/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	465.41
1001	1027601	12/26/18	3415	JASON D DUNHAM, PH.D.	3040	NICHOLAS CHERNAY	0.00	1,000.00
1001	1027602	12/26/18	1022	JEFF JOHNSON	3020	MICHAEL RODRIQUEZ	0.00	925.00
1001	1027602	12/26/18	1022	JEFF JOHNSON	3045	MARION ELLISON	0.00	1,400.00
TOTAL CHECK							0.00	2,325.00
1001	1027603	12/26/18	1025	JENNY HENLEY	3025	KIELYN BATTS	0.00	250.00

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1001	1027603	12/26/18	1025	JENNY HENLEY	3025	KIELYN BATTS	0.00	250.00
1001	1027603	12/26/18	1025	JENNY HENLEY	3025	KIELYN BATTS	0.00	250.00
1001	1027603	12/26/18	1025	JENNY HENLEY	3025	RODRICK LYONS	0.00	400.00
1001	1027603	12/26/18	1025	JENNY HENLEY	3020	KELSY BROWN	0.00	480.00
1001	1027603	12/26/18	1025	JENNY HENLEY	3040	TM-CCL2	0.00	3,368.75
1001	1027603	12/26/18	1025	JENNY HENLEY	3050	KYVONIC SHIVERS	0.00	35.00
1001	1027603	12/26/18	1025	JENNY HENLEY	3050	KYVONIC SHIVERS	0.00	35.00
1001	1027603	12/26/18	1025	JENNY HENLEY	3050	KYVONIC SHIVERS	0.00	115.00
1001	1027603	12/26/18	1025	JENNY HENLEY	3035	JUAN LOZANO	0.00	400.00
TOTAL CHECK							0.00	5,583.75
1001	1027604	12/26/18	1509	JEREMY SHIPP	3050	SARA SIFUENTES	0.00	115.00
1001	1027604	12/26/18	1509	JEREMY SHIPP	3050	TIMOTHY RHOADES	0.00	75.00
1001	1027604	12/26/18	1509	JEREMY SHIPP	3025	JAMES FRENCH	0.00	1,500.00
1001	1027604	12/26/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	1,040.00
TOTAL CHECK							0.00	2,730.00
1001	1027605	12/26/18	2105	JESSICA SOLIZ	6570	TJJD TRG/SAN ANTONIO	0.00	104.00
1001	1027606	12/26/18	2863	JODI DYER	6010	AMBER ALERT,AUSTIN	0.00	76.00
1001	1027607	12/26/18	2262	JOHN GRAHAM	6010	AMBER ALERT-AUSTIN	0.00	76.00
1001	1027608	12/26/18	1035	UNITED OIL AND GREASE	5300	MOBIL SHC	0.00	216.76
1001	1027609	12/26/18	2361	JONES COUNTY JAIL	6550	32 INMATES	0.00	33,030.00
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	12.49
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	14.99
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	15.20
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	35.55
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	51.99
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	70.19
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	73.85
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	94.16
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	108.79
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	125.30
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	136.34
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	170.48
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	344.87
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	387.27
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	417.98
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	449.35
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	478.87
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,005.65
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,136.03
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,338.09
1001	1027611	12/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,500.00
TOTAL CHECK							0.00	11,007.39
1001	1027612	12/26/18	2824	JUDGE ELY ANIMAL HOSPITA	6010	DOG FOOD/TANJA	0.00	68.56

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1001	1027612	12/26/18	2824	JUDGE ELY ANIMAL HOSPITA	6010	DOG FOOD/MOE	0.00	34.28
TOTAL CHECK							0.00	102.84
1001	1027613	12/26/18	2612	KATHRYN L KLAPP	3035	REIMB TX CSR LICENSE	0.00	204.76
1001	1027614	12/26/18	1083	KEITH HAMILTON	3040	REIMB-COPIES	0.00	171.96
1001	1027615	12/26/18	1048	KENNETH LEGGETT	3035	CRYSTAL BELK	0.00	450.00
1001	1027615	12/26/18	1048	KENNETH LEGGETT	3025	SABRINA GONZALES	0.00	350.00
1001	1027615	12/26/18	1048	KENNETH LEGGETT	3025	MICHAEL GILES	0.00	400.00
1001	1027615	12/26/18	1048	KENNETH LEGGETT	3030	FATHER	0.00	182.00
1001	1027615	12/26/18	1048	KENNETH LEGGETT	3030	FATHER	0.00	806.00
TOTAL CHECK							0.00	2,188.00
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3025	ONLIS WILLIS III	0.00	601.41
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3050	KACEY SCOTT	0.00	115.00
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3050	TERESA ROBERTS	0.00	115.00
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3020	ANGELO GARCIA	0.00	295.94
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3020	ANGELO GARCIA	0.00	295.94
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3050	KACEY SCOTT	0.00	35.00
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3035	MARTIN ESTRADA	0.00	179.15
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3035	MARTIN ESTRADA	0.00	179.17
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3035	MARTIN ESTRADA	0.00	179.17
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3035	MARTIN ESTRADA	0.00	179.17
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3035	MARTIN ESTRADA	0.00	179.17
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3035	MARTIN ESTRADA	0.00	179.17
1001	1027616	12/26/18	1956	KEVIN WILLHELM	3045	IVANA CORTINEZ	0.00	116.41
TOTAL CHECK							0.00	2,649.70
1001	1027617	12/26/18	1052	KIMBERLY HOGAN	3030	8683CX	0.00	2,250.00
1001	1027617	12/26/18	1052	KIMBERLY HOGAN	3030	8664CX	0.00	2,250.00
TOTAL CHECK							0.00	4,500.00
1001	1027618	12/26/18	4214	KNIGHT CARPET AND FLOORI	3070	CARPET TILE, COLOR RID	0.00	2,926.62
1001	1027618	12/26/18	4214	KNIGHT CARPET AND FLOORI	3070	TRANSITIONS	0.00	24.70
TOTAL CHECK							0.00	2,951.32
1001	1027619	12/26/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	756.73
1001	1027620	12/26/18	2865	LAN COMMUNICATIONS	7521	RPR RADIO	0.00	105.00
1001	1027620	12/26/18	2865	LAN COMMUNICATIONS	6010	RPLC LAMP BULB	0.00	29.00
1001	1027620	12/26/18	2865	LAN COMMUNICATIONS	6550	BELT CLIP	0.00	120.00
TOTAL CHECK							0.00	254.00
1001	1027621	12/26/18	1072	LARRY ROBERTSON	3020	JENNIFER DEAL	0.00	495.00
1001	1027621	12/26/18	1072	LARRY ROBERTSON	3025	JOSHUA POWERS	0.00	1,000.00
1001	1027621	12/26/18	1072	LARRY ROBERTSON	3035	JOSHUA WHITAKER	0.00	350.00
1001	1027621	12/26/18	1072	LARRY ROBERTSON	3035	JOSHUA WHITAKER	0.00	350.00
TOTAL CHECK							0.00	2,195.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	13.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00

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1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	117.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	130.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	143.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	156.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	156.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	156.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	182.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	195.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	208.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	221.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	234.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	377.40
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	416.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	702.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	728.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	741.00
1001	1027623	12/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	754.00
TOTAL CHECK							0.00	7,384.40
1001	1027624	12/26/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	552.50
1001	1027625	12/26/18	1084	LAWRENCE HALL CHEVROLET,	5100	BELT KIT	0.00	43.12
1001	1027626	12/26/18	3089	LEDDY'S LEGACY CUSTOM BO	5030	CELLPHONE CASES	0.00	100.00
1001	1027627	12/26/18	3616	LAW OFFICE OF LEE ANN MO	3025	TRACIE MARTINEZ	0.00	250.49
1001	1027627	12/26/18	3616	LAW OFFICE OF LEE ANN MO	3035	SPENCER PETREE-BOGGS	0.00	300.98
TOTAL CHECK							0.00	551.47
1001	1027628	12/26/18	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	327.98
1001	1027629	12/26/18	1090	LEXIS-NEXIS	3100	NOV 18	0.00	144.00
1001	1027630	12/26/18	1119	LEXISNEXIS RISK SOLUTION	8600	NOV 18	0.00	50.00
1001	1027631	12/26/18	2687	LUBBOCK COUNTY	3040	FY19 INTERLOCAL AGRMT	0.00	54,480.00
1001	1027632	12/26/18	3961	LUBBOCK COUNTY JUVENILE	6570	FC-MEDS/NOV 18	0.00	276.25
1001	1027632	12/26/18	3961	LUBBOCK COUNTY JUVENILE	6570	FC/NOV 18	0.00	3,300.00
1001	1027632	12/26/18	3961	LUBBOCK COUNTY JUVENILE	6570	AS/NOV 18	0.00	3,300.00
TOTAL CHECK							0.00	6,876.25
1001	1027633	12/26/18	3589	MAILFINANCE	6570	DEC 18	0.00	70.00
1001	1027634	12/26/18	1108	MALCOM SUPPLY COMPANY	6550	BURR,STARTR KIT,BLADE	0.00	344.73

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1001	1027635	12/26/18	1118	MAYFIELD PAPER COMPANY	1045	55 GAL GATOR	0.00	73.24
1001	1027635	12/26/18	1118	MAYFIELD PAPER COMPANY	1045	LINER,CLNR,TISSUE	0.00	136.45
1001	1027635	12/26/18	1118	MAYFIELD PAPER COMPANY	6550	POT BRUSH	0.00	10.38
1001	1027635	12/26/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	643.20
TOTAL CHECK							0.00	863.27
1001	1027636	12/26/18	1120	MCCARTY EQUIPMENT COMPAN	5030	BUNA SPIDR,V-BLT	0.00	97.13
1001	1027637	12/26/18	1957	MCPMAHON SUROVIK SUTTLE	1040.4	REITZ V. TATUM	0.00	2,400.00
1001	1027638	12/26/18	2541	MELINDA WALLACE	1010	VITAL STAT TRG-AUSTIN	0.00	319.00
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3045	MARK ANDREWS	0.00	115.00
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3050	ADAM LOPEZ	0.00	115.00
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3050	NICHOLAS ONTIVEROS	0.00	115.00
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3045	ZACHARY FOWLER	0.00	35.00
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	13.00
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	26.00
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	39.00
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	182.20
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	299.20
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	442.00
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	468.20
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	494.00
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	533.00
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	572.00
1001	1027639	12/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	754.20
TOTAL CHECK							0.00	4,202.80
1001	1027640	12/26/18	3853	MISTER CAR WASH	6030	9 CARWASHES	0.00	56.00
1001	1027640	12/26/18	3853	MISTER CAR WASH	5200	CARWASH	0.00	6.30
1001	1027640	12/26/18	3853	MISTER CAR WASH	6035	CARWASH	0.00	6.30
TOTAL CHECK							0.00	68.60
1001	1027641	12/26/18	4436	MMB LAW FIRM, PLLC.	3030	MONEY DUE ON CASES	0.00	741.00
1001	1027641	12/26/18	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	312.00
1001	1027641	12/26/18	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	364.00
1001	1027641	12/26/18	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	169.00
1001	1027641	12/26/18	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	91.00
1001	1027641	12/26/18	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	97.50
1001	1027641	12/26/18	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	930.00
1001	1027641	12/26/18	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	510.00
TOTAL CHECK							0.00	3,214.50
1001	1027642	12/26/18	1325	MONTE SHERROD	3030	FATHER	0.00	325.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3025	CODY HOLSINGER	0.00	400.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3045	CODY HOLSINGER	0.00	35.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3045	CODY HOLSINGER	0.00	115.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3045	JOSEPH COSTA	0.00	250.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3045	LOGAN ELIEFF	0.00	115.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3045	TAMARA FOWLER	0.00	115.00

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1001	1027642	12/26/18	1325	MONTE SHERROD	3050	JARED PORTER	0.00	115.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3030	FATHER	0.00	195.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3030	CHILDREN	0.00	221.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3030	FATHER	0.00	546.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3040	DM-CCL2	0.00	153.75
1001	1027642	12/26/18	1325	MONTE SHERROD	3040	JG-CCL1	0.00	275.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3020	BRANDON STINSON	0.00	525.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3050	JERRELL MATHIS JR	0.00	35.00
1001	1027642	12/26/18	1325	MONTE SHERROD	3050	JERRELL MATHIS JR	0.00	115.00
TOTAL CHECK							0.00	3,535.75
1001	1027643	12/26/18	1329	MULLTEX MECHANICAL	1045	FURNISH AND INSTALL ON	0.00	4,800.00
1001	1027643	12/26/18	1329	MULLTEX MECHANICAL	1045	RELOCATE CONDENSING UN	0.00	472.50
TOTAL CHECK							0.00	5,272.50
1001	1027644	12/26/18	4446	NAWEJI JACK	3040	CHILDREN	0.00	832.00
1001	1027645	12/26/18	3773	NDULU AMAGITO	3040	350TH/JEAN NDATAWAYE	0.00	800.00
1001	1027646	12/26/18	2192	NOLAN COUNTY	6550	7 INMATES-MEDS	0.00	874.64
1001	1027646	12/26/18	2192	NOLAN COUNTY	6550	9 INMATES	0.00	5,580.00
TOTAL CHECK							0.00	6,454.64
1001	1027647	12/26/18	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	315.27
1001	1027649	12/26/18	1344	OFFICE DEPOT	1020	CREDIT	0.00	-25.99
1001	1027649	12/26/18	1344	OFFICE DEPOT	4010	LMNTNG	0.00	1.69
1001	1027649	12/26/18	1344	OFFICE DEPOT	3045	STPL RMVR	0.00	2.62
1001	1027649	12/26/18	1344	OFFICE DEPOT	2030	HGHLGHTR	0.00	5.61
1001	1027649	12/26/18	1344	OFFICE DEPOT	3045	PEN REFILL	0.00	6.89
1001	1027649	12/26/18	1344	OFFICE DEPOT	4010	PEN	0.00	9.38
1001	1027649	12/26/18	1344	OFFICE DEPOT	1070	AIR DSTR	0.00	9.59
1001	1027649	12/26/18	1344	OFFICE DEPOT	3070	CLNR	0.00	9.89
1001	1027649	12/26/18	1344	OFFICE DEPOT	1010	CLIP,HGHLGHTR	0.00	11.72
1001	1027649	12/26/18	1344	OFFICE DEPOT	2040	ADD PPR	0.00	13.99
1001	1027649	12/26/18	1344	OFFICE DEPOT	2040	ADD PPR	0.00	13.99
1001	1027649	12/26/18	1344	OFFICE DEPOT	4510	PPR	0.00	15.99
1001	1027649	12/26/18	1344	OFFICE DEPOT	3050	CORR TAPE,LGL PAD	0.00	18.25
1001	1027649	12/26/18	1344	OFFICE DEPOT	6010	MONEY BOOK	0.00	18.99
1001	1027649	12/26/18	1344	OFFICE DEPOT	3025	POST IT, TISSUE	0.00	19.28
1001	1027649	12/26/18	1344	OFFICE DEPOT	2040	COLMUNAR PAD	0.00	22.48
1001	1027649	12/26/18	1344	OFFICE DEPOT	3070	FLDR	0.00	26.49
1001	1027649	12/26/18	1344	OFFICE DEPOT	1060	EXPO KIT,TAPE	0.00	33.26
1001	1027649	12/26/18	1344	OFFICE DEPOT	7510	GUIDE CARD	0.00	34.18
1001	1027649	12/26/18	1344	OFFICE DEPOT	6010	AA BATT	0.00	34.99
1001	1027649	12/26/18	1344	OFFICE DEPOT	6570	PPR	0.00	38.97
1001	1027649	12/26/18	1344	OFFICE DEPOT	3070	LYSL,SPRY, TISS	0.00	43.12
1001	1027649	12/26/18	1344	OFFICE DEPOT	3015	CORR TAPE,FLGS,NOTES	0.00	46.16
1001	1027649	12/26/18	1344	OFFICE DEPOT	1030	ENVLP,STPL RMVR	0.00	49.51
1001	1027649	12/26/18	1344	OFFICE DEPOT	2040	TAPE,POST IT,INK	0.00	116.19
1001	1027649	12/26/18	1344	OFFICE DEPOT	3035	PEN,CORR TAPE,STENO	0.00	135.44
1001	1027649	12/26/18	1344	OFFICE DEPOT	7510	HOLE PUNCH,INK	0.00	138.33

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1001	1027649	12/26/18	1344	OFFICE DEPOT	6010	EVIDENCE BAGS	0.00	150.99
1001	1027649	12/26/18	1344	OFFICE DEPOT	6550	POST IT,BINDER,STAPLE	0.00	157.22
1001	1027649	12/26/18	1344	OFFICE DEPOT	6030	INDX,BNDR,PEN,TAPE	0.00	157.54
1001	1027649	12/26/18	1344	OFFICE DEPOT	4020	FLDR	0.00	157.95
1001	1027649	12/26/18	1344	OFFICE DEPOT	2040	CORR TAPE,STPL,INK	0.00	162.21
1001	1027649	12/26/18	1344	OFFICE DEPOT	6010	FILE JKT,CORR TAPE	0.00	257.71
1001	1027649	12/26/18	1344	OFFICE DEPOT	6550	COIN ENVLP	0.00	279.00
1001	1027649	12/26/18	1344	OFFICE DEPOT	6570	FILE BOXES	0.00	321.16
1001	1027649	12/26/18	1344	OFFICE DEPOT	2030	TNR	0.00	379.98
TOTAL CHECK							0.00	2,874.77
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	4010	TAPE DISPNSR CORE	0.00	3.73
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	1030	INK	0.00	3.87
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	3025	PEN	0.00	7.34
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2010	DESK PAD	0.00	11.39
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	3015	LBL	0.00	11.79
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	4010	PLNNR	0.00	18.23
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	1020	CLNDR	0.00	20.99
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	1010	ENVLP	0.00	25.99
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	1060	TAPE	0.00	35.71
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	7010	STAMP	0.00	37.77
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	6030	STPLS	0.00	45.68
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	1020	NOTARY BOOK,FLAG	0.00	46.24
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	7510	INDX	0.00	47.48
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	3100	RECEIPT BOOK,CLIP,PEN	0.00	53.24
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	55.90
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2010	CLNDRS	0.00	73.52
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	86.68
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	86.68
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	89.97
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	3010	MONITOR RISER	0.00	91.12
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,DRUM	0.00	105.58
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	7510	BNDR	0.00	125.00
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE,SHRED BAG,FSTNR	0.00	169.88
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	243.38
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,DRUM	0.00	252.68
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	257.58
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM,TNR	0.00	266.01
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	306.83
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	6550	CHAIR	0.00	350.00
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	372.76
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	7510	TNR	0.00	374.98
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	374.98
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	522.75
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	3060	OFM, YS88JR39, GRADE 2	0.00	1,046.00
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	3060	UNC, SVX16E3SSP, GRADE	0.00	371.00
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	4010	OFM, YS78.2570.KR25.DS	0.00	1,200.00
1001	1027651	12/26/18	1342	O'KELLEY OFFICE SUPPLY	7050	2270 CC DESTROY IT SHR	0.00	330.00
TOTAL CHECK							0.00	7,714.79

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1001	1027652	12/26/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,083.60
1001	1027653	12/26/18	1735	PARTNERS ABILENE MALL LL	4510	VOTING BOOTH RENTAL	0.00	100.00
1001	1027654	12/26/18	1357	PAUL W. HANNEMAN	3050	REGGIE PORTER	0.00	115.00
1001	1027654	12/26/18	1357	PAUL W. HANNEMAN	3050	TIFFANY WOODARD	0.00	115.00
1001	1027654	12/26/18	1357	PAUL W. HANNEMAN	3020	KURTNEY JONES	0.00	3,913.50
TOTAL CHECK							0.00	4,143.50
1001	1027655	12/26/18	2688	PEGASUS SCHOOLS, INC.	2700	DG/NOV 18	0.00	4,869.00
1001	1027655	12/26/18	2688	PEGASUS SCHOOLS, INC.	2700	FA/NOV 18	0.00	4,869.00
1001	1027655	12/26/18	2688	PEGASUS SCHOOLS, INC.	2700	DC/NOV 18	0.00	4,869.00
TOTAL CHECK							0.00	14,607.00
1001	1027656	12/26/18	2632	PERDUE BRANDON FIELDER C	001	JP 4/NOV 18	0.00	160.20
1001	1027656	12/26/18	2632	PERDUE BRANDON FIELDER C	001	JP 3/NOV 18	0.00	244.25
1001	1027656	12/26/18	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/NOV 18	0.00	255.70
1001	1027656	12/26/18	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/NOV 18	0.00	415.65
1001	1027656	12/26/18	2632	PERDUE BRANDON FIELDER C	001	JP 2/NOV 18	0.00	769.10
TOTAL CHECK							0.00	1,844.90
1001	1027657	12/26/18	2554	PERRY AUTOMOTIVE	6030	ST INSPC	0.00	7.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	CRIME RENEW/JP 1-1	0.00	300.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-F.CLEVELAND	0.00	325.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-J.TUCK	0.00	325.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-B.SHEA JR	0.00	325.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-R.JONES	0.00	325.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-J.HICKS	0.00	325.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-SPARKY DEAN	0.00	325.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-K.KENDRICK	0.00	355.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-C. STATLER	0.00	355.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	CREDIT-DUKES	0.00	-1,275.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	CREDIT-DUKES	0.00	-478.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-HARRIETT HAAG	0.00	2,843.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-L.CROSSWHITE	0.00	1,332.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-T.ROBINSON	0.00	1,458.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-CO CLRK OFFICE	0.00	1,725.00
1001	1027658	12/26/18	1359	PERRY HUNTER HALL, INC.	1030	BOND-LARRY BEVILL	0.00	6,844.00
TOTAL CHECK							0.00	15,409.00
1001	1027659	12/26/18	3264	PETROLEUM SOLUTIONS, INC	5400	RPR GAS PUMP,FLTR,HOS	0.00	4,002.76
1001	1027660	12/26/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	16,245.41
1001	1027660	12/26/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	314.40
1001	1027660	12/26/18	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-241.24
TOTAL CHECK							0.00	16,318.57
1001	1027661	12/26/18	3587	PHILLIP DEAN	3065	JP 2019 CONF-GALVESTO	0.00	500.00
1001	1027662	12/26/18	3387	MCKESSON MEDICAL-SURGICA	6550	DRUG TEST KIT	0.00	281.21
1001	1027662	12/26/18	3387	MCKESSON MEDICAL-SURGICA	6550	PROBE CVR, INHALANT	0.00	73.00

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TOTAL CHECK							0.00	354.21
1001	1027663	12/26/18	1363	PINNACLE TOWERS, INC.	6010	JAN,FEB,MAR 19	0.00	2,020.57
1001	1027664	12/26/18	1364	PITNEY BOWES	2030.1	09.30.18-12.29.18	0.00	2,991.00
1001	1027664	12/26/18	1364	PITNEY BOWES	3040	09.30.18-12.29.18	0.00	2,991.00
1001	1027664	12/26/18	1364	PITNEY BOWES	3015	DEC 18	0.00	202.00
TOTAL CHECK							0.00	6,184.00
1001	1027665	12/26/18	1466	POSTMASTER - MAIN OFFICE	4510	ANNUAL RNWL	0.00	156.00
1001	1027666	12/26/18	1466	POSTMASTER - TUSCOLA	6040	ANNL RNWL	0.00	42.00
1001	1027667	12/26/18	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	224.24
1001	1027668	12/26/18	1375	QUALITY IMPLEMENT CO.	5200	COMPRESSOR- MFG # AC2-	0.00	2,526.05
1001	1027668	12/26/18	1375	QUALITY IMPLEMENT CO.	5400	IDLER	0.00	138.64
TOTAL CHECK							0.00	2,664.69
1001	1027669	12/26/18	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	3,554.77
1001	1027670	12/26/18	1381	R.E. JANES GRAVEL COMPAN	5300	23.9 TONS GRADE 6	0.00	155.35
1001	1027670	12/26/18	1381	R.E. JANES GRAVEL COMPAN	5100	14.67 CUSHION SAND	0.00	91.69
TOTAL CHECK							0.00	247.04
1001	1027671	12/26/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	734.80
1001	1027671	12/26/18	1701	RADIOLOGY ASSOCIATES	6570	JS/NOV 18	0.00	564.00
1001	1027671	12/26/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,949.54
TOTAL CHECK							0.00	3,248.34
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3050	JEREMY MONTE	0.00	75.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3035	GREGORY HANNAH SR	0.00	600.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3035	ERIK YONNIE	0.00	645.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3035	JEREMY MONTE	0.00	700.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3035	JEREMY MONTE	0.00	700.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3035	JEREMY MONTE	0.00	700.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3020	ISMAEL RAMIREZ	0.00	400.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3020	PAULA KELLEY	0.00	800.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3020	DONALD CALTON II	0.00	880.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3025	CRESHAWN HOWARD	0.00	450.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3045	TRACY HIGHTOWER	0.00	115.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3045	DARIUS HARRIS	0.00	115.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3045	DATRION BOOKER-NOWLIN	0.00	115.00
1001	1027672	12/26/18	1386	RANDY CROWNOVER	3025	JOHNNY HOUSTON JR	0.00	11,535.00
TOTAL CHECK							0.00	17,830.00
1001	1027673	12/26/18	4442	REBECCA WOODARD	6570	TRANSPORT/VICTORIA	0.00	50.00
1001	1027674	12/26/18	1389	REDLEE/SCS, INC.	5030	DEC 18	0.00	12,823.26
1001	1027675	12/26/18	3566	REGAN LAW FIRM, PLLC	1020.3	CP	0.00	220.00
1001	1027675	12/26/18	3566	REGAN LAW FIRM, PLLC	1020.3	CJ	0.00	100.00

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1001	1027675	12/26/18	3566	REGAN LAW FIRM, PLLC	1020.3	GJ	0.00	400.00
TOTAL CHECK							0.00	720.00
1001	1027676	12/26/18	3647	REPUBLIC SERVICES #058	5300	NOV 18	0.00	30.28
1001	1027676	12/26/18	3647	REPUBLIC SERVICES #058	5100	DEC 18	0.00	42.35
TOTAL CHECK							0.00	72.63
1001	1027677	12/26/18	2234	RICHARD N. ERNEST, B.S.	4010	MANUEL GARCIA	0.00	500.00
1001	1027678	12/26/18	3792	RITE OF PASSAGE, INC	6570	AD-MED/NOV 18	0.00	105.00
1001	1027678	12/26/18	3792	RITE OF PASSAGE, INC	2700	BB/NOV 18	0.00	2,434.50
1001	1027678	12/26/18	3792	RITE OF PASSAGE, INC	2700	AD/NOV 18	0.00	4,869.00
TOTAL CHECK							0.00	7,408.50
1001	1027679	12/26/18	4444	RUTH TEMPLETON	4510	ELECTION MILEAGE	0.00	37.50
1001	1027680	12/26/18	2978	RW SERVICES	6550	RPR GRILL	0.00	160.00
1001	1027680	12/26/18	2978	RW SERVICES	6550	RPR DRAIN	0.00	380.00
1001	1027680	12/26/18	2978	RW SERVICES	6550	CONTACTOR	0.00	635.50
TOTAL CHECK							0.00	1,175.50
1001	1027681	12/26/18	3882	RX OUTREACH	7010	MED COST	0.00	4,949.55
1001	1027682	12/26/18	4302	SALIENT CRGT	6030	MOBILE QUERY WEB LIC	0.00	1,800.00
1001	1027683	12/26/18	1402	SAM MEHAFFEY	3020	RANDALL MCKINLEY	0.00	500.00
1001	1027683	12/26/18	1402	SAM MEHAFFEY	3020	RANDALL MCKINLEY	0.00	500.00
1001	1027683	12/26/18	1402	SAM MEHAFFEY	3050	ROY MCGOUGH	0.00	75.00
1001	1027683	12/26/18	1402	SAM MEHAFFEY	3020	ROY MCGOUGH	0.00	660.00
1001	1027683	12/26/18	1402	SAM MEHAFFEY	3020	GARY COMPTON	0.00	1,240.00
1001	1027683	12/26/18	1402	SAM MEHAFFEY	3020	TEVIN PAYNE	0.00	500.00
TOTAL CHECK							0.00	3,475.00
1001	1027684	12/26/18	1403	SAM MOORE	3050	JESUS MEZA	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3045	JOSE GOMEZ-RIVERA	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3045	DAKOTA JACKSON	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3050	BRANDON VERASTEGUI	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3050	STEVEN STANCH	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3045	AARON KALRA	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3045	KATHERINE HEARNS	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3045	KATHERINE HEARNS	0.00	35.00
1001	1027684	12/26/18	1403	SAM MOORE	3045	GAGE JOHNSON	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3050	TAYLOR VALENCIA	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3050	KEVIN RUARK	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3045	CHRISTI ADAMS	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3045	SAMANTHA FEEMSTER	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3045	NATHAN JACKSON	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3045	LACEY JONES	0.00	115.00
1001	1027684	12/26/18	1403	SAM MOORE	3045	TAVION COLLIER	0.00	115.00
TOTAL CHECK							0.00	1,760.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3045	CHRISTOPHER CLINTON	0.00	115.00

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1001	1027685	12/26/18	2563	SAMUEL DARNALL	3045	CHRISTOPHER CLINTON	0.00	35.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3045	CHRISTOPHER CLINTON	0.00	35.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3045	CHRISTOPHER CLINTON	0.00	35.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3050	DEREL LARGENT	0.00	35.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3050	DEREL LARGENT	0.00	35.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3045	CASSAUNDRA HALE	0.00	35.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3040	FO-CCL1	0.00	50.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3040	JR-CCL1	0.00	50.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3040	IS-CCL1	0.00	50.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3040	IG-CCL1	0.00	100.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3050	DEREL LARGENT	0.00	115.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3045	JOSEPH BRASSELL	0.00	115.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3045	LASSAUNDRA HALE	0.00	115.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3050	SHELBY SEALS	0.00	115.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3045	ARCHER EVANS JR	0.00	115.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3040	MV-CCL2	0.00	125.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3040	JL-CCL2	0.00	125.00
1001	1027685	12/26/18	2563	SAMUEL DARNALL	3040	AM-CCL2	0.00	125.00
TOTAL CHECK							0.00	1,525.00
1001	1027686	12/26/18	4304	MARIA SANCHEZ	1010	VITAL STAT TRG-AUSTIN	0.00	98.00
1001	1027687	12/26/18	4294	SCURRY COUNTY	6550	16 INMATES	0.00	13,725.00
1001	1027687	12/26/18	4294	SCURRY COUNTY	6550	7 INMATES-MEDS	0.00	721.75
TOTAL CHECK							0.00	14,446.75
1001	1027688	12/26/18	3676	SECURITY TRANSPORT SERVI	6010	FELIPE PEREZ	0.00	1,222.20
1001	1027688	12/26/18	3676	SECURITY TRANSPORT SERVI	6010	FRANCISCO URRABAZO	0.00	1,517.25
1001	1027688	12/26/18	3676	SECURITY TRANSPORT SERVI	6010	TIMOTHY HOULIHAN	0.00	1,630.65
1001	1027688	12/26/18	3676	SECURITY TRANSPORT SERVI	6010	CODY HOLSINGER	0.00	1,822.80
TOTAL CHECK							0.00	6,192.90
1001	1027689	12/26/18	4339	SHERRY HATLEY, CSR, RPR	3025	BRENDA CHRISTIAN	0.00	88.00
1001	1027690	12/26/18	1414	SHERWIN-WILLIAMS	1045	PAINT,ROLLER	0.00	116.71
1001	1027690	12/26/18	1414	SHERWIN-WILLIAMS	1045	COVERALL	0.00	8.41
1001	1027690	12/26/18	1414	SHERWIN-WILLIAMS	1045	TAPE	0.00	23.48
1001	1027690	12/26/18	1414	SHERWIN-WILLIAMS	1045	GLOVE, TOUCH UP KIT	0.00	39.74
TOTAL CHECK							0.00	188.34
1001	1027691	12/26/18	3422	SHONDA FOLSOM, ATTORNEY	1020.3	CJ	0.00	75.00
1001	1027691	12/26/18	3422	SHONDA FOLSOM, ATTORNEY	1020.3	SW	0.00	75.00
1001	1027691	12/26/18	3422	SHONDA FOLSOM, ATTORNEY	1020.3	TC	0.00	75.00
1001	1027691	12/26/18	3422	SHONDA FOLSOM, ATTORNEY	1020.3	AJ	0.00	75.00
1001	1027691	12/26/18	3422	SHONDA FOLSOM, ATTORNEY	1020.3	FM	0.00	75.00
TOTAL CHECK							0.00	375.00
1001	1027692	12/26/18	3860	SIGMA SOULTIONS	1060	Q8C40A, HPE NS CS ES1	0.00	30,500.00
1001	1027692	12/26/18	3860	SIGMA SOULTIONS	1060	Q8F97A, HPE NS C13/C14	0.00	0.02
1001	1027692	12/26/18	3860	SIGMA SOULTIONS	1060	HA124A1 5MS, HPE NS AR	0.00	1,850.00
1001	1027692	12/26/18	3860	SIGMA SOULTIONS	1060	HT6Z0A1 W6Q, HPE NS CS	0.00	1,602.10
TOTAL CHECK							0.00	33,952.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027693	12/26/18	1053	SIMON HORNE	7510	DEC 18	0.00	317.58
1001	1027694	12/26/18	1724	SIRCHIE FINGER PRINT	LA 6010	PAD, GLVS	0.00	52.64
1001	1027695	12/26/18	1419	SMITH OUTDOOR POWER EQUI	5030	ULTRA MIX	0.00	37.08
1001	1027695	12/26/18	1419	SMITH OUTDOOR POWER EQUI	5300	3 8 61 PMM3	0.00	35.00
TOTAL CHECK							0.00	72.08
1001	1027696	12/26/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	45.50
1001	1027696	12/26/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	62.00
TOTAL CHECK							0.00	107.50
1001	1027697	12/26/18	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
1001	1027697	12/26/18	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	15.00
TOTAL CHECK							0.00	40.00
1001	1027698	12/26/18	1430	STEPHEN M. OSBORN, PHD	6570	JL/DEC 18	0.00	500.00
1001	1027699	12/26/18	1431	STEPHENS RUBBER STAMPS &	6570	NAME PLATE	0.00	8.00
1001	1027699	12/26/18	1431	STEPHENS RUBBER STAMPS &	6570	NOTARY STAMP	0.00	15.95
1001	1027699	12/26/18	1431	STEPHENS RUBBER STAMPS &	1030	MEMO STAMP	0.00	12.95
1001	1027699	12/26/18	1431	STEPHENS RUBBER STAMPS &	2040	NTRY STAMP	0.00	15.95
1001	1027699	12/26/18	1431	STEPHENS RUBBER STAMPS &	6550	STAMP	0.00	13.95
1001	1027699	12/26/18	1431	STEPHENS RUBBER STAMPS &	5030	VINYL LABELS	0.00	31.20
TOTAL CHECK							0.00	98.00
1001	1027700	12/26/18	1593	SUDDENLINK	1060	12.24.18-01.23.18	0.00	429.93
1001	1027701	12/26/18	1593	SUDDENLINK	8100	12.16.18-01.15.18	0.00	611.97
1001	1027702	12/26/18	4284	SUPERION, LLC	1060	BI ANALYTICS PLUS MULT	0.00	1,119.44
1001	1027703	12/26/18	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	345.00
1001	1027704	12/26/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,451.20
1001	1027705	12/26/18	1452	TAC - EDUCATION DEPT	5400	CHUCK STATLER	0.00	200.00
1001	1027706	12/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/PATRICIA FORD	0.00	2,130.00
1001	1027706	12/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DELBERT PIMPTON	0.00	2,550.00
1001	1027706	12/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/S. WALLACE	0.00	3,130.00
1001	1027706	12/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3-JOSE TORRES	0.00	2,250.00
1001	1027706	12/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3-HARWEDA JORDAN	0.00	1,650.00
TOTAL CHECK							0.00	11,710.00
1001	1027707	12/26/18	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1027707	12/26/18	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATIONS	0.00	22.50
1001	1027707	12/26/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATIONS	0.00	60.00
1001	1027707	12/26/18	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027708	12/26/18	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.18-11.29.18	0.00	185.00
1001	1027708	12/26/18	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.18-11.29.18	0.00	186.00
TOTAL CHECK							0.00	371.00
1001	1027709	12/26/18	1442	TAYLOR ELECTRIC COOP, IN	5100	10.30.18-11.29.18	0.00	44.00
1001	1027710	12/26/18	1437	T.D.C.A.A.	4010	GRAND JURY HNDBOK	0.00	77.00
1001	1027711	12/26/18	3291	TEEX	6550	BASIC CO CORR COURSE	0.00	1,000.00
1001	1027711	12/26/18	3291	TEEX	6550	BASIC JAIL COURS	0.00	150.00
TOTAL CHECK							0.00	1,150.00
1001	1027712	12/26/18	2059	TEMPERATURE CONTROL SYST	6550	WIRE 2 CIRCUIT	0.00	220.59
1001	1027713	12/26/18	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/NOV 18	0.00	13,023.09
1001	1027714	12/26/18	1452	TEXAS ASSOCIATION OF COU	410	W/C-1QFY19	0.00	37,021.00
1001	1027715	12/26/18	2470	TEXAS DEPT OF ST HEALTH	1010	NOV 18	0.00	389.79
1001	1027716	12/26/18	3296	TEXAS DISTRICT COURT ALL	3010	TAMMY ROBINSON,DUES	0.00	50.00
1001	1027717	12/26/18	1910	TEXAS SOCIAL SECURITY PR	1040	ANNUAL ADMIN FEE	0.00	35.00
1001	1027718	12/26/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	875.54
1001	1027719	12/26/18	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	189.79
1001	1027720	12/26/18	1464	THE MONOGRAMMER	6030	LOGO	0.00	36.00
1001	1027721	12/26/18	1465	THE PAINT CENTER	5030	PAINT,SNDPAPER,ROLL	0.00	79.78
1001	1027722	12/26/18	4429	TIM'S TRUCK SERVICE, INC	5200	BREAKS	0.00	399.13
1001	1027723	12/26/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	4,349.08
1001	1027723	12/26/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	422.82
1001	1027723	12/26/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	52.33
1001	1027723	12/26/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	554.04
1001	1027723	12/26/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	3,601.26
1001	1027723	12/26/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	8,733.72
1001	1027723	12/26/18	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	10,285.30
TOTAL CHECK							0.00	27,998.55
1001	1027724	12/26/18	3487	TRANSUNION RISK AND ALTE	4010	NOV 18	0.00	75.00
1001	1027725	12/26/18	4243	TMS SOUTH	6550	ORING,SLOAN,ACTUATOR	0.00	824.40
1001	1027726	12/26/18	3322	AMOS W (TREY) KEITH III	3020	CARISSA STARKS	0.00	650.00
1001	1027726	12/26/18	3322	AMOS W (TREY) KEITH III	3020	RICHARD LOWE	0.00	400.00
1001	1027726	12/26/18	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,027.00
1001	1027726	12/26/18	3322	AMOS W (TREY) KEITH III	3025	JOHN HIGHTOWER JR	0.00	300.00
TOTAL CHECK							0.00	2,377.00

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1001	1027727	12/26/18	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1027727	12/26/18	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	1027728	12/26/18	3643	TRUECORE BEHAVORIAL SOLU	2700	RM/NOV 18	0.00	4,869.00
1001	1027728	12/26/18	3643	TRUECORE BEHAVORIAL SOLU	2700	JF/NOV 18	0.00	4,869.00
TOTAL CHECK							0.00	9,738.00
1001	1027729	12/26/18	4180	TURNKEY STORAGE-ABILENE	5015	JAN 19, Q01	0.00	498.00
1001	1027730	12/26/18	3726	TY HODGES	6010	SRO SCHL,SCHERTZ TX	0.00	190.00
1001	1027731	12/26/18	1141	U S SOAP, LLC	6550	DETERGENT	0.00	800.00
1001	1027732	12/26/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,458.03
1001	1027733	12/26/18	4303	UNITEDHEALTHCARE	1200	JAN 19-RX	0.00	8,346.03
1001	1027734	12/26/18	4303	UNITEDHEALTHCARE INS CO	1200	JAN 19-MED	0.00	8,363.52
1001	1027735	12/26/18	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1027735	12/26/18	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1027735	12/26/18	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
1001	1027735	12/26/18	4246	VERNON AND FLETCHER	6570	OIL CHG, TSI	0.00	84.00
1001	1027735	12/26/18	4246	VERNON AND FLETCHER	6570	DOOR ACTUATOR,OIL CHG	0.00	243.61
1001	1027735	12/26/18	4246	VERNON AND FLETCHER	5200	INSPECTION	0.00	7.00
1001	1027735	12/26/18	4246	VERNON AND FLETCHER	5200	INSPECTION	0.00	7.00
1001	1027735	12/26/18	4246	VERNON AND FLETCHER	6030	ENGINE MT,SCAN	0.00	368.04
1001	1027735	12/26/18	4246	VERNON AND FLETCHER	5030	INSPCTN,AIR ELEMENT	0.00	132.74
1001	1027735	12/26/18	4246	VERNON AND FLETCHER	5030	INSPCTN	0.00	7.00
1001	1027735	12/26/18	4246	VERNON AND FLETCHER	6550	INSPCTN	0.00	7.00
TOTAL CHECK							0.00	935.39
1001	1027736	12/26/18	4443	VICTORIA REG JUVENILE JU	6570	LK/NOV 18	0.00	5,930.70
1001	1027736	12/26/18	4443	VICTORIA REG JUVENILE JU	6570	SG/NOV 18	0.00	395.38
TOTAL CHECK							0.00	6,326.08
1001	1027737	12/26/18	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	4,116.34
1001	1027737	12/26/18	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	348.43
1001	1027737	12/26/18	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	4,027.03
1001	1027737	12/26/18	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	142.57
1001	1027737	12/26/18	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	985.60
TOTAL CHECK							0.00	9,619.97
1001	1027738	12/26/18	3956	MICHAEL WALKER	6570	TRANSPORT/VICTORIA	0.00	50.00
1001	1027739	12/26/18	1495	WEST CENTRAL TX LAW ENFO	6010	79 OFFICERS	0.00	790.00
1001	1027739	12/26/18	1495	WEST CENTRAL TX LAW ENFO	6550	S. SIMPKINS	0.00	35.00
1001	1027739	12/26/18	1495	WEST CENTRAL TX LAW ENFO	6550	FARIES,LEWIS	0.00	70.00
1001	1027739	12/26/18	1495	WEST CENTRAL TX LAW ENFO	6550	ROLLE,GREEN	0.00	70.00
TOTAL CHECK							0.00	965.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027740	12/26/18	1496	WEST GROUP	3100	NOV 18	0.00	1,613.18
1001	1027740	12/26/18	1496	WEST GROUP	1060	NOV 18	0.00	205.07
1001	1027740	12/26/18	1496	WEST GROUP	3100	LIBRARY/NOV 18	0.00	1,021.08
TOTAL CHECK							0.00	2,839.33
1001	1027741	12/26/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	326.12
1001	1027742	12/26/18	3624	WEST TX CO JUDGES&COMMIS	1040	ANNUAL DUES	0.00	150.00
1001	1027743	12/26/18	1501	WESTAIR - PRAXAIR DISTRI	6550	ACETYLN,OXY RNTL	0.00	37.85
1001	1027744	12/26/18	1502	WESTERN MARKETING, INC.	5100	BLUE DEF 2.5G	0.00	38.30
1001	1027745	12/26/18	1503	WESTERN TRAILER & EQUIPM	5100	REF	0.00	8.80
1001	1027745	12/26/18	1503	WESTERN TRAILER & EQUIPM	5300	BUSHNG,TECHTRAN	0.00	159.44
1001	1027745	12/26/18	1503	WESTERN TRAILER & EQUIPM	5400	VALVE,LAMP	0.00	184.18
1001	1027745	12/26/18	1503	WESTERN TRAILER & EQUIPM	5400	TUBING	0.00	16.95
TOTAL CHECK							0.00	369.37
1001	1027746	12/26/18	3532	WHITTEN LAW FIRM	3030	CHILD	0.00	130.00
1001	1027746	12/26/18	3532	WHITTEN LAW FIRM	3030	CHILD	0.00	143.00
1001	1027746	12/26/18	3532	WHITTEN LAW FIRM	3030	MOTHER	0.00	247.00
1001	1027746	12/26/18	3532	WHITTEN LAW FIRM	3030	CHILD	0.00	182.00
1001	1027746	12/26/18	3532	WHITTEN LAW FIRM	3030	CHILD	0.00	221.00
TOTAL CHECK							0.00	923.00
1001	1027747	12/26/18	1823	WILLIAM BLAISE	6010	PORTLAND	0.00	138.88
1001	1027747	12/26/18	1823	WILLIAM BLAISE	6010	DAYTON,INMATE MEAL	0.00	57.35
TOTAL CHECK							0.00	196.23
1001	1027748	12/26/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	128.20
1001	1027748	12/26/18	1505	WILLIAMS TROTTER & ASSOC	6570	JS/NOV 18	0.00	26.25
TOTAL CHECK							0.00	154.45
1001	1027749	12/26/18	1488	WINDSTREAM COMMUNICATION	3070	11.25.18-12.24.18	0.00	275.54
1001	1027750	12/26/18	4261	WINNER'S CIRCLE TROPHIES	5200	WALKER	0.00	66.00
1001	1027750	12/26/18	4261	WINNER'S CIRCLE TROPHIES	5300	OCHOA	0.00	72.00
TOTAL CHECK							0.00	138.00
1001	1027751	12/26/18	1676	WTG FUELS, INC.	5200	PROPANE	0.00	15.00
1001	1027752	12/26/18	3065	WYLIE IMPLEMENT	5100	RPR KIT,LYNCH PIN	0.00	0.96
1001	1027752	12/26/18	3065	WYLIE IMPLEMENT	5400	SPRING	0.00	136.50
1001	1027752	12/26/18	3065	WYLIE IMPLEMENT	5400	TURNBCKL,NORD	0.00	191.04
TOTAL CHECK							0.00	328.50
1001	1027755	12/26/18	1534	XEROX CORPORATION	4010	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	2030	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	6550	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	4010	NOV 18	0.00	113.42

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1001	1027755	12/26/18	1534	XEROX CORPORATION	7520	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	6010	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	6550	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	6572	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	3045	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	4010	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	3015	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	3050	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	2030.1	NOV 18,PRNT CHG	0.00	118.23
1001	1027755	12/26/18	1534	XEROX CORPORATION	6010	NOV 18	0.00	121.71
1001	1027755	12/26/18	1534	XEROX CORPORATION	6010	NOV 18,PRNT CHG	0.00	122.36
1001	1027755	12/26/18	1534	XEROX CORPORATION	3010	NOV 18	0.00	124.29
1001	1027755	12/26/18	1534	XEROX CORPORATION	3010	NOV 18	0.00	124.29
1001	1027755	12/26/18	1534	XEROX CORPORATION	3010	NOV 18	0.00	124.29
1001	1027755	12/26/18	1534	XEROX CORPORATION	1010	NOV 18	0.00	124.29
1001	1027755	12/26/18	1534	XEROX CORPORATION	4010	NOV 18	0.00	124.29
1001	1027755	12/26/18	1534	XEROX CORPORATION	2030.1	NOV 18,PRNT CHG	0.00	124.39
1001	1027755	12/26/18	1534	XEROX CORPORATION	1010	NOV 18,PRNT CHG	0.00	126.01
1001	1027755	12/26/18	1534	XEROX CORPORATION	6580	NOV 18	0.00	131.59
1001	1027755	12/26/18	1534	XEROX CORPORATION	6580	NOV 18	0.00	131.59
1001	1027755	12/26/18	1534	XEROX CORPORATION	6580	NOV 18	0.00	131.59
1001	1027755	12/26/18	1534	XEROX CORPORATION	7010	NOV 18	0.00	146.89
1001	1027755	12/26/18	1534	XEROX CORPORATION	6550	NOV 18,PRNT CHG	0.00	169.15
1001	1027755	12/26/18	1534	XEROX CORPORATION	6570	NOV 18	0.00	174.23
1001	1027755	12/26/18	1534	XEROX CORPORATION	7510	NOV 18	0.00	174.23
1001	1027755	12/26/18	1534	XEROX CORPORATION	6570	NOV 18	0.00	174.23
1001	1027755	12/26/18	1534	XEROX CORPORATION	1030	NOV 18,PRNT CHG	0.00	177.63
1001	1027755	12/26/18	1534	XEROX CORPORATION	3100	NOV 18,PRNT CHG	0.00	209.65
1001	1027755	12/26/18	1534	XEROX CORPORATION	2040	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	4800	NOV 18	0.00	113.42
1001	1027755	12/26/18	1534	XEROX CORPORATION	4510	NOV 18,PRNT CHG	0.00	223.37
1001	1027755	12/26/18	1534	XEROX CORPORATION	6030	NOV 18	0.00	37.80
1001	1027755	12/26/18	1534	XEROX CORPORATION	3060	NOV 18	0.00	37.81
1001	1027755	12/26/18	1534	XEROX CORPORATION	3065	NOV 18	0.00	37.81
1001	1027755	12/26/18	1534	XEROX CORPORATION	3075	NOV 18	0.00	46.28
1001	1027755	12/26/18	1534	XEROX CORPORATION	3080	NOV 18,PRNT CHG	0.00	47.70
1001	1027755	12/26/18	1534	XEROX CORPORATION	3070	NOV 18,PRNT CHG	0.00	54.01
1001	1027755	12/26/18	1534	XEROX CORPORATION	3030	NOV 18	0.00	56.71
1001	1027755	12/26/18	1534	XEROX CORPORATION	3035	NOV 18	0.00	56.71
1001	1027755	12/26/18	1534	XEROX CORPORATION	3020	NOV 18	0.00	56.71
1001	1027755	12/26/18	1534	XEROX CORPORATION	3025	NOV 18	0.00	56.71
1001	1027755	12/26/18	1534	XEROX CORPORATION	6580	NOV 18	0.00	101.21
1001	1027755	12/26/18	1534	XEROX CORPORATION	6580	NOV 18	0.00	101.21
1001	1027755	12/26/18	1534	XEROX CORPORATION	4010	NOV 18	0.00	113.42
TOTAL CHECK							0.00	5,470.27
1001	1027756	12/26/18	1507	YELLOWHOUSE MACHINERY CO	5200	RPR HYDRAULIC LEAK	0.00	1,433.86
1001	1027757	12/26/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/NOV 18	0.00	2,030.00
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	ROBERT GIRTZ	0.00	35.00
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3050	RANDY NAVARRETE	0.00	35.00

DATE: 01/02/2019
 TIME: 10:15:31

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 4/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JESSICA GRAY	0.00	35.00
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	DERRELL GIBSON, JR	0.00	35.00
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3050	STEVEN SOTO	0.00	115.00
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3050	RANDY NAVARRETE	0.00	115.00
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	ROBERT GIRTZ	0.00	115.00
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	119.50
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	414.10
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3035	JOSEPH HACKETT, II	0.00	501.50
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3020	CASEY IVEY	0.00	541.50
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3020	JESSICA GRAY	0.00	600.90
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JESSICA GRAY	0.00	640.90
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3025	ERNEST FOSTER	0.00	701.50
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	793.00
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	912.40
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,133.60
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,242.50
1001	1027758	12/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,523.00
TOTAL CHECK							0.00	9,609.40
TOTAL CASH ACCOUNT							0.00	2,104,116.42
TOTAL FUND							0.00	2,104,116.42
TOTAL REPORT							0.00	2,104,116.42