

- FUND ACCOUNTING/PURCHASING
 DATE: 08/07/13
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between MDY(7,1,2013) and MDY(7,31,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154359	07/02/13	3035 ABBIE OVBIKO	3035	JEREMY SWANN	0.00	427.04
1001	154360	07/02/13	1702 ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2120.57
1001	154360	07/02/13	1702 ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	36.00
TOTAL CHECK						0.00	2156.57
1001	154361	07/02/13	1720 ABILENE COMMERCIAL KITCH	6550	DGTL THRMTR	0.00	49.90
1001	154362	07/02/13	1598 ABILENE COURT REPORTERS	3025	06.17.13	0.00	150.00
1001	154362	07/02/13	1598 ABILENE COURT REPORTERS	3030	06.12.17-19.13	0.00	975.00
1001	154362	07/02/13	1598 ABILENE COURT REPORTERS	4010	35286C-ITIO LAUREN AVA	0.00	178.00
TOTAL CHECK						0.00	1303.00
1001	154363	07/02/13	1075 ABILENE ELECTRIC MOTOR S	6550	FUSES	0.00	36.00
1001	154363	07/02/13	1075 ABILENE ELECTRIC MOTOR S	6550	HVAC MOTOR	0.00	790.00
TOTAL CHECK						0.00	826.00
1001	154364	07/02/13	1808 ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	310.08
1001	154365	07/02/13	1087 ABILENE LUMBER	6550	PGBRD, HK	0.00	35.88
1001	154366	07/02/13	1089 ABILENE MAINTENANCE SUPP	6570	LNR, BLC, TP, TWL, DETG	0.00	276.95
1001	154366	07/02/13	1089 ABILENE MAINTENANCE SUPP	6570	DETG, GLV, LNR	0.00	129.25
TOTAL CHECK						0.00	406.20
1001	154367	07/02/13	1711 ABILENE MINOR CARE	6550	PAUL LEWIS	0.00	84.00
1001	154367	07/02/13	1711 ABILENE MINOR CARE	6550	RACHEL GEORGE	0.00	84.00
TOTAL CHECK						0.00	168.00
1001	154368	07/02/13	1094 ABILENE NEW HOLLAND, INC	5300	GLASS, SHL ASSY	0.00	420.13
1001	154368	07/02/13	1094 ABILENE NEW HOLLAND, INC	5100	EDGE	0.00	748.19
TOTAL CHECK						0.00	1168.32
1001	154369	07/02/13	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	41.10
1001	154369	07/02/13	1711 ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	99.20
TOTAL CHECK						0.00	140.30
1001	154370	07/02/13	1097 ABILENE PLUMBING SUPPLY	6550	RO PRESS 1" MAL	0.00	38.55
1001	154370	07/02/13	1097 ABILENE PLUMBING SUPPLY	6550	BALL VLVE, CPL	0.00	103.97
1001	154370	07/02/13	1097 ABILENE PLUMBING SUPPLY	6550	PTRP, CNTCTR, EXT	0.00	21.05
1001	154370	07/02/13	1097 ABILENE PLUMBING SUPPLY	6550	TEE, CPLNG, ADPT, NUT, WSH	0.00	41.56
1001	154370	07/02/13	1097 ABILENE PLUMBING SUPPLY	6550	ELL, CPL, TBE	0.00	337.40
1001	154370	07/02/13	1097 ABILENE PLUMBING SUPPLY	6550	TBNG CTTR	0.00	64.53
1001	154370	07/02/13	1097 ABILENE PLUMBING SUPPLY	5030	LAV FAUCETS	0.00	44.94
1001	154370	07/02/13	1097 ABILENE PLUMBING SUPPLY	5030	DRAIN PLUG	0.00	6.95
1001	154370	07/02/13	1097 ABILENE PLUMBING SUPPLY	6550	TLPCE	0.00	231.63
1001	154370	07/02/13	1097 ABILENE PLUMBING SUPPLY	6550	CLP, ADP, ELL, TEE, STRP, C	0.00	168.00
1001	154370	07/02/13	1097 ABILENE PLUMBING SUPPLY	6550	FLR DRAIN	0.00	111.86

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1001	154370	07/02/13 1097	ABILENE PLUMBING SUPPLY	6550	CONN, TAPE, CMPND	0.00	25.54
1001	154370	07/02/13 1097	ABILENE PLUMBING SUPPLY	6550	TUBE, ELL	0.00	266.60
1001	154370	07/02/13 1097	ABILENE PLUMBING SUPPLY	6550	ELL, DPL, ADP, CONN, STRT	0.00	401.73
1001	154370	07/02/13 1097	ABILENE PLUMBING SUPPLY	6550	TUBE, ELL, ADPTR	0.00	110.80
1001	154370	07/02/13 1097	ABILENE PLUMBING SUPPLY	6550	270MV LEONARD MIXING V	0.00	605.68
1001	154370	07/02/13 1097	ABILENE PLUMBING SUPPLY	6550	FREIGHT	0.00	25.90
TOTAL CHECK						0.00	2606.69
1001	154371	07/02/13 1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	83.53
1001	154372	07/02/13 1098	ABILENE PRINTING & STATI	6550	NTCE DSCLPNRY	0.00	645.00
1001	154372	07/02/13 1098	ABILENE PRINTING & STATI	3045	WVR OF TME TO PAY	0.00	158.00
1001	154372	07/02/13 1098	ABILENE PRINTING & STATI	3045	RSTNG OF ARRNGMT	0.00	21.00
1001	154372	07/02/13 1098	ABILENE PRINTING & STATI	3040	GREEN JURY CARDS	0.00	500.00
1001	154372	07/02/13 1098	ABILENE PRINTING & STATI	6550	INMT VSTR LST	0.00	42.00
1001	154372	07/02/13 1098	ABILENE PRINTING & STATI	6010	BC-TANNER PAPE	0.00	21.00
1001	154372	07/02/13 1098	ABILENE PRINTING & STATI	7010	REG ENVELOPES	0.00	117.50
1001	154372	07/02/13 1098	ABILENE PRINTING & STATI	7010	BUS CARDS	0.00	25.00
TOTAL CHECK						0.00	1529.50
1001	154373	07/02/13 1100	ABILENE PROFESSIONAL CEN	6550	PARTICK MOORE	0.00	175.00
1001	154373	07/02/13 1100	ABILENE PROFESSIONAL CEN	6550	PAUL LEWIS	0.00	175.00
1001	154373	07/02/13 1100	ABILENE PROFESSIONAL CEN	6550	RACHEL GEORGE	0.00	175.00
TOTAL CHECK						0.00	525.00
1001	154374	07/02/13 1130	ABILENE PROFESSIONAL EYE	6550	VARIOUS PEOPLE	0.00	118.00
1001	154375	07/02/13 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	282.96
1001	154376	07/02/13 1107	ABILENE REPORTER NEWS-II	4510	PBL NTC TST AUTO TAB E	0.00	195.04
1001	154377	07/02/13 1111	ABILENE SALES, INC.	5400	SCRW, LCKNT, WSHR	0.00	29.95
1001	154377	07/02/13 1111	ABILENE SALES, INC.	6550	PNT, PRMR, ANCHR, BIT	0.00	65.57
1001	154377	07/02/13 1111	ABILENE SALES, INC.	1045	PAINT, OIL	0.00	24.87
1001	154377	07/02/13 1111	ABILENE SALES, INC.	1045	PAINT	0.00	11.50
TOTAL CHECK						0.00	131.89
1001	154378	07/02/13 3361	ABM JANITORIAL SERVICES	5030	JUNE 13	0.00	4981.15
1001	154378	07/02/13 3361	ABM JANITORIAL SERVICES	5030	JUNE 13	0.00	2244.42
1001	154378	07/02/13 3361	ABM JANITORIAL SERVICES	5030	JUNE 13	0.00	2755.77
1001	154378	07/02/13 3361	ABM JANITORIAL SERVICES	5030	JUNE 13	0.00	218.58
1001	154378	07/02/13 3361	ABM JANITORIAL SERVICES	5030	JUNE 13	0.00	371.73
1001	154378	07/02/13 3361	ABM JANITORIAL SERVICES	5030	JUNE 13	0.00	275.08
TOTAL CHECK						0.00	10846.73
1001	154379	07/02/13 1117	ACCURACY PLUS REPORTING	3030	06.10-11.13	0.00	550.00
1001	154380	07/02/13 1295	ACS - GOVERNMENT RECORDS	4800	20/20 LAND RECORDS	0.00	10014.00

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1001	154380	07/02/13 1295	ACS - GOVERNMENT RECORDS	1010	OPEN RECORDS REQUEST	0.00	91.00
1001	154380	07/02/13 1295	ACS - GOVERNMENT RECORDS	1010	OPEN RECORDS REQUEST	0.00	91.00
1001	154380	07/02/13 1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	9.70
TOTAL CHECK						0.00	10205.70
1001	154381	07/02/13 1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	31.63
1001	154381	07/02/13 1124	AIRGAS SOUTHWEST, INC.	5100	OXYGEN RENTAL	0.00	7.05
TOTAL CHECK						0.00	38.68
1001	154382	07/02/13 2611	FOWLKES HALL, PC	3050	NATHAN VASQUEZ	0.00	115.00
1001	154383	07/02/13 3381	FOWLKES LAW FIRM, P.C.	3040	MDP	0.00	75.00
1001	154383	07/02/13 3381	FOWLKES LAW FIRM, P.C.	3040	HDL	0.00	250.00
1001	154383	07/02/13 3381	FOWLKES LAW FIRM, P.C.	3045	CARLOS AGUILLON	0.00	115.00
1001	154383	07/02/13 3381	FOWLKES LAW FIRM, P.C.	3045	ALFREDO GONZALES	0.00	115.00
TOTAL CHECK						0.00	555.00
1001	154384	07/02/13 1122	AMY SUSAN ACOSTA	1300	REPLACE LOST CHECK	0.00	9.99
1001	154385	07/02/13 2943	ANDY SEBALLOS	6570	TRNG-AUSTIN	0.00	88.00
1001	154386	07/02/13 1637	ANITA C BRANTLEY	6030	ENFRCRS TRNG-GEORGETO	0.00	44.00
1001	154386	07/02/13 1637	ANITA C BRANTLEY	6030	SEW PATCHES	0.00	9.00
TOTAL CHECK						0.00	53.00
1001	154387	07/02/13 1133	AQUA ONE	8600	WATER	0.00	86.66
1001	154388	07/02/13 1136	ARROW FORD-MITSUBISHI	5100	OIL CHANGE	0.00	65.27
1001	154388	07/02/13 1136	ARROW FORD-MITSUBISHI	6010	MAY 13 RENTALS-5	0.00	3500.00
TOTAL CHECK						0.00	3565.27
1001	154389	07/02/13 1433	ASG SECURITY	3300	JUNE & JULY 13	0.00	60.00
1001	154390	07/02/13 2210	ASHENFELTER CONSTRUCTION	1045	CABINETS WITH SOLDI SU	0.00	3245.00
1001	154391	07/02/13 2621	ASCO	5200	COUPLING PIECES	0.00	1766.21
1001	154391	07/02/13 2621	ASCO	5200	CREDIT MEMO	0.00	-661.62
1001	154391	07/02/13 2621	ASCO	5200	TACHOMETER	0.00	176.16
TOTAL CHECK						0.00	1280.75
1001	154392	07/02/13 1139	AT&T	5100	6.13.13-7.12.13	0.00	31.49
1001	154392	07/02/13 1139	AT&T	1060	6.13.13-7.12.13	0.00	65.05
TOTAL CHECK						0.00	96.54
1001	154393	07/02/13 1139	AT&T	1040	6.11.13-7.10.13	0.00	6074.23
1001	154394	07/02/13 1139	AT&T	5400	6.5.13-7.4.13	0.00	35.43

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1001	154395	07/02/13 1139	AT&T	5400	5.14.13-6.14.13	0.00	29.36
1001	154396	07/02/13 1202	AT&T MOBILITY	4510	05.06.13- 06.05.13	0.00	44.39
1001	154397	07/02/13 1140	ATMOS ENERGY	5030	05.16.13- 06.14.13	0.00	164.03
1001	154397	07/02/13 1140	ATMOS ENERGY	5030	05.16.13- 06.14.13	0.00	961.48
1001	154397	07/02/13 1140	ATMOS ENERGY	5030	05.16.13- 06.14.13	0.00	440.08
TOTAL CHECK						0.00	1565.59
1001	154398	07/02/13 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	1502.95
1001	154399	07/02/13 1151	BATTS COMMUNICATIONS, IN	1040	RBOOTD VOICML SYS	0.00	80.00
1001	154400	07/02/13 3129	BEAU MYRICK	6570	TWC TRNG-DALLAS	0.00	92.00
1001	154401	07/02/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4473.99
1001	154401	07/02/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	597.02
1001	154401	07/02/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1105.05
1001	154401	07/02/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	551.55
1001	154401	07/02/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	467.96
1001	154401	07/02/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	9.14
1001	154401	07/02/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1731.17
1001	154401	07/02/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	69.96
1001	154401	07/02/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1496.64
1001	154401	07/02/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	163.82
TOTAL CHECK						0.00	10666.30
1001	154402	07/02/13 1158	BFI: WEST TEXAS DISTRICT	5100	CONST/DEMO WASTE	0.00	24.03
1001	154403	07/02/13 1160	BIBLE HARDWARE	5030	MD SCTCH OTDR	0.00	19.08
1001	154403	07/02/13 1160	BIBLE HARDWARE	6550	HNG,LCK	0.00	26.22
1001	154403	07/02/13 1160	BIBLE HARDWARE	5030	TBE,ALL THRD,ALM FLT,S	0.00	6.69
1001	154403	07/02/13 1160	BIBLE HARDWARE	5030	RESPRTR, JOINT CMPD	0.00	34.30
TOTAL CHECK						0.00	86.29
1001	154404	07/02/13 2498	BIG COUNTRY MASTER GARDE	7510	SALLY PORT PLANTS	0.00	95.55
1001	154405	07/02/13 1162	BIG COUNTRY RESTAURANT-R	6550	ELMNT	0.00	284.00
1001	154406	07/02/13 1163	BIG COUNTRY SUPPLY	5100	ITEM # 12LUM47-TCPCT1-	0.00	930.83
1001	154406	07/02/13 1163	BIG COUNTRY SUPPLY	5100	FREIGHT	0.00	45.00
1001	154406	07/02/13 1163	BIG COUNTRY SUPPLY	5100	CODE3TC12	0.00	387.40
TOTAL CHECK						0.00	1363.23
1001	154407	07/02/13 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	15.00
1001	154408	07/02/13 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP,ORNG	0.00	67.95

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1001	154409	07/02/13	1172 BOB BARKER COMPANY, INC.	2600	SHMP,PCK,PNTY	0.00	93.90
1001	154409	07/02/13	1172 BOB BARKER COMPANY, INC.	2600	SHMP	0.00	62.20
1001	154409	07/02/13	1172 BOB BARKER COMPANY, INC.	2600	SOAP,EARBUD	0.00	95.84
1001	154409	07/02/13	1172 BOB BARKER COMPANY, INC.	2600	SHMP,COND	0.00	145.33
TOTAL CHECK						0.00	397.27
1001	154410	07/02/13	1173 BOB LINDSEY	3025	DANIEL FULMER	0.00	400.00
1001	154410	07/02/13	1173 BOB LINDSEY	3025	DANIEL FULMER	0.00	400.00
1001	154410	07/02/13	1173 BOB LINDSEY	3035	RORY BURGESS	0.00	500.00
1001	154410	07/02/13	1173 BOB LINDSEY	3045	TESSA JOHNS	0.00	115.00
1001	154410	07/02/13	1173 BOB LINDSEY	3050	PATRICIA RICE	0.00	115.00
1001	154410	07/02/13	1173 BOB LINDSEY	3045	HEATHER BUTLER	0.00	115.00
1001	154410	07/02/13	1173 BOB LINDSEY	3045	HEATHER BUTLER	0.00	35.00
1001	154410	07/02/13	1173 BOB LINDSEY	3045	DANIEL FULMER	0.00	115.00
1001	154410	07/02/13	1173 BOB LINDSEY	3045	DANIEL FULMER	0.00	35.00
1001	154410	07/02/13	1173 BOB LINDSEY	3045	PRESTON JORDAN	0.00	115.00
1001	154410	07/02/13	1173 BOB LINDSEY	3050	GUS PETROFF JR	0.00	115.00
1001	154410	07/02/13	1173 BOB LINDSEY	3045	STEPHEN GONZALEZ JR	0.00	115.00
1001	154410	07/02/13	1173 BOB LINDSEY	3035	BRANDI LANGFORD	0.00	400.00
1001	154410	07/02/13	1173 BOB LINDSEY	3025	REBECCA FENWICK	0.00	1300.00
TOTAL CHECK						0.00	3875.00
1001	154411	07/02/13	2747 BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	154412	07/02/13	1996 BRAD T. KENDRICK, M.D.	6550	VARIOUS PEOPLE	0.00	62.40
1001	154413	07/02/13	1400 BRADBURY & NIX	1020.3	AEL	0.00	658.13
1001	154414	07/02/13	1832 BRANDED FENCE SUPPLIES,	5512	8' FENCE SECTIONS	0.00	144.00
1001	154415	07/02/13	3198 BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	176.69
1001	154416	07/02/13	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	1315.08
1001	154417	07/02/13	3165 BYRON HATCHETT	3045	JAMARIAN DELCE	0.00	115.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3050	MELISSA SANDERS	0.00	115.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3050	LEE PATTERSON	0.00	115.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3050	CORY RODRIGUEZ	0.00	115.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3050	RICHARD OTTS	0.00	115.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3050	ROBYN SKILES	0.00	115.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3050	ZAR NAVARRETTE	0.00	115.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3035	ROBERT TAYLOR	0.00	400.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3050	JANA SHIFFLETT	0.00	115.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3050	ERIC ZARATE	0.00	115.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3050	BRITTANY WILLIAMS	0.00	115.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3050	CAROLINE WAITHAKA	0.00	115.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3050	MARISA MCELDRATH	0.00	115.00
1001	154417	07/02/13	3165 BYRON HATCHETT	3050	EDWARD SCHMITTOU	0.00	115.00

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1001	154418	07/02/13 1184	C F SUPPLY	5030	CEILING TILES	0.00	173.78
1001	154419	07/02/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1793.67
1001	154419	07/02/13 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-35.38
1001	154419	07/02/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1340.00
TOTAL CHECK						0.00	3098.29
1001	154420	07/02/13 1587	CAN-DOO BUDGET RENTAL	1045	6.14.13-7.11.13	0.00	134.80
1001	154421	07/02/13 1561	CARROL E VERSYP	6010	DAYTON, TX	0.00	50.00
1001	154421	07/02/13 1561	CARROL E VERSYP	6010	DAYTON, OH	0.00	76.00
TOTAL CHECK						0.00	126.00
1001	154422	07/02/13 3565	CENTERGAS FUELS, INC	5100	BULK LPG	0.00	752.50
1001	154423	07/02/13 1825	CHARLES L ROBERTS	6010	LAS VEGAS, NV	0.00	232.81
1001	154424	07/02/13 1129	CHEM-AQUA	6550	JUNE 13	0.00	175.97
1001	154424	07/02/13 1129	CHEM-AQUA	5030	WATER TRMNT PRGRM	0.00	1044.00
TOTAL CHECK						0.00	1219.97
1001	154425	07/02/13 1655	CHRISTINA GLASGOW	3050	CONF-GALVESTON	0.00	803.61
1001	154426	07/02/13 3545	BROWNING LAW FIRM	3030	CHILD	0.00	450.00
1001	154427	07/02/13 1202	CINGULAR WIRELESS	1040	05.06.13- 06.05.13	0.00	5366.20
1001	154428	07/02/13 1005	CITY OF ABILENE	5030	04.30.13- 05.29.13	0.00	4521.16
1001	154428	07/02/13 1005	CITY OF ABILENE	5030	04.10.13- 05.15.13	0.00	601.07
1001	154428	07/02/13 1005	CITY OF ABILENE	5030	03.25.13- 04.25.13	0.00	192.10
TOTAL CHECK						0.00	5314.33
1001	154429	07/02/13 1005	CITY OF ABILENE WATER	5030	05.09.13- 06.08.13	0.00	6.53
1001	154429	07/02/13 1005	CITY OF ABILENE WATER	5030	05.09.13- 06.08.13	0.00	20.47
1001	154429	07/02/13 1005	CITY OF ABILENE WATER	8100	RECYCLE CARDBOARD	0.00	80.00
1001	154429	07/02/13 1005	CITY OF ABILENE WATER	6550	05.13.13- 06.13.13	0.00	5244.34
1001	154429	07/02/13 1005	CITY OF ABILENE WATER	6550	05.13.13- 06.13.13	0.00	2.00
1001	154429	07/02/13 1005	CITY OF ABILENE WATER	6550	05.13.13- 06.13.13	0.00	4222.00
TOTAL CHECK						0.00	9575.34
1001	154430	07/02/13 1209	CLEMENTE MORALES BARBERS	2600	10 HAIRCUTS	0.00	100.00
1001	154431	07/02/13 1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	210.26
1001	154432	07/02/13 1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	274.12

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1001	154433	07/02/13 3418	CLYDE N. MORGAN, M.D.	6550	VARIOUS PEOPLE	0.00	27.50
1001	154434	07/02/13 1498	CONTECH ENGINEERED SOLUT	5300	ARCH PIPE, 16G-18GA	0.00	786.97
1001	154435	07/02/13 2637	CONTRACT PHARMACY SERVIC	6550	APR 13	0.00	6446.88
1001	154435	07/02/13 2637	CONTRACT PHARMACY SERVIC	6550	MAY 13	0.00	7828.19
TOTAL CHECK						0.00	14275.07
1001	154436	07/02/13 1220	CORLEY WETSEL FREIGHTLIN	5200	GASKETS, GSKT KIT	0.00	106.70
1001	154437	07/02/13 1225	CTAT 2013 CONF	2020	B FREEMAN,L CROSSWHITE	0.00	300.00
1001	154438	07/02/13 3556	CUMMINS SOUTHERN PLAINS	5030	VOLTAGE REGULATOR	0.00	434.75
1001	154439	07/02/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # RX553, INTERSTA	0.00	326.66
1001	154439	07/02/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # RMSR36, RIBS FO	0.00	53.35
1001	154439	07/02/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # RMS36W34H, "BE	0.00	172.84
1001	154439	07/02/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # RMS36W204AHH, "	0.00	259.26
TOTAL CHECK						0.00	812.11
1001	154440	07/02/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	219.70
1001	154441	07/02/13 3326	DEPT. OF INFORMATION RES	1040	MAY 13	0.00	283.83
1001	154442	07/02/13 1240	DEVIN COFFEY, ATTORNEY A	3050	REESE LASLY	0.00	75.00
1001	154442	07/02/13 1240	DEVIN COFFEY, ATTORNEY A	3050	SHARMARIE SHEAD	0.00	75.00
1001	154442	07/02/13 1240	DEVIN COFFEY, ATTORNEY A	3045	ARIEL HAMMAN	0.00	480.00
1001	154442	07/02/13 1240	DEVIN COFFEY, ATTORNEY A	3035	JOSHUA CLAUSING	0.00	270.00
1001	154442	07/02/13 1240	DEVIN COFFEY, ATTORNEY A	3035	REESE LASLY	0.00	237.50
1001	154442	07/02/13 1240	DEVIN COFFEY, ATTORNEY A	3035	REESE LASLY	0.00	237.50
1001	154442	07/02/13 1240	DEVIN COFFEY, ATTORNEY A	3045	ANGELA CULWELL	0.00	115.00
1001	154442	07/02/13 1240	DEVIN COFFEY, ATTORNEY A	3045	BRANDON BRYANT	0.00	115.00
1001	154442	07/02/13 1240	DEVIN COFFEY, ATTORNEY A	3045	GREGORY HALLUM	0.00	115.00
1001	154442	07/02/13 1240	DEVIN COFFEY, ATTORNEY A	3045	GERALD BARBEE	0.00	115.00
TOTAL CHECK						0.00	1835.00
1001	154443	07/02/13 3562	DM COGDELL MEMORIAL HOSP	7010	VARIOUS PEOPLE	0.00	1322.53
1001	154444	07/02/13 1249	EARNEST W. SCOTT	3050	ALEXANDRIA ROBERTS	0.00	115.00
1001	154444	07/02/13 1249	EARNEST W. SCOTT	3045	RANDALL FERGUSON JR	0.00	75.00
TOTAL CHECK						0.00	190.00
1001	154445	07/02/13 1623	EDUARDO GUTIERREZ JR	6570	TRNG-AUSTIN	0.00	88.00
1001	154446	07/02/13 1252	ELIAS GAMBOA, JR.	1020.3	SN	0.00	75.00
1001	154446	07/02/13 1252	ELIAS GAMBOA, JR.	1020.3	JA	0.00	150.00
1001	154446	07/02/13 1252	ELIAS GAMBOA, JR.	1020.3	CG	0.00	75.00
1001	154446	07/02/13 1252	ELIAS GAMBOA, JR.	1020.3	SW	0.00	75.00

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TOTAL CHECK						0.00	375.00
1001	154447	07/02/13	1253 ELLIOTT-HAMIL FUNERAL HO	7010	DELOMA HARPER	0.00	750.00
1001	154448	07/02/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	630.00
1001	154448	07/02/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	301.10
1001	154448	07/02/13	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	150.40
1001	154448	07/02/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	180.40
1001	154448	07/02/13	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	90.10
1001	154448	07/02/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	1651.50
1001	154448	07/02/13	2425 FOWLKES HALL, P.C.	3040	MEE	0.00	225.56
TOTAL CHECK						0.00	3229.06
1001	154449	07/02/13	1258 ETTA WARMAN	4010	MERKEL, TUSCOLA	0.00	36.45
1001	154450	07/02/13	1267 FEDEX CORPORATION	6010	LUBBOCK, LLANO, HOUSTON	0.00	97.84
1001	154451	07/02/13	3410 FILTRATION SPECIALTIES C	5100	VAC HOSE ASSY, CLMPS, CA	0.00	189.60
1001	154451	07/02/13	3410 FILTRATION SPECIALTIES C	5100	HOSE ASSY	0.00	56.48
TOTAL CHECK						0.00	246.08
1001	154452	07/02/13	3376 J FLORES WRECKING ENTERP	6010	TOW CITY IMPOUND	0.00	225.00
1001	154453	07/02/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	154453	07/02/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	154453	07/02/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	154453	07/02/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
TOTAL CHECK						0.00	2267.72
1001	154454	07/02/13	1273 FORREST B. MCCRAY	1020.3	PW	0.00	375.00
1001	154455	07/02/13	1274 FOUR SEASONS CAR WASH &	6030	CAR WASHES	0.00	20.00
1001	154456	07/02/13	1275 FOX MARKETING COMPANY	6570	200 GB SEAGATE HDD	0.00	357.00
1001	154457	07/02/13	1654 FRANCESCA HANCOCK	2020	APRIL & MAY 13	0.00	43.00
1001	154458	07/02/13	1277 FRANK A. CLEVELAND	3080	DEC 12	0.00	144.00
1001	154458	07/02/13	1277 FRANK A. CLEVELAND	3080	JAN 13	0.00	144.00
1001	154458	07/02/13	1277 FRANK A. CLEVELAND	3080	FEB 13	0.00	72.00
1001	154458	07/02/13	1277 FRANK A. CLEVELAND	3080	MARCH 13	0.00	216.00
1001	154458	07/02/13	1277 FRANK A. CLEVELAND	3080	APRIL 13	0.00	120.00
1001	154458	07/02/13	1277 FRANK A. CLEVELAND	3080	MAY 13	0.00	72.00
TOTAL CHECK						0.00	768.00
1001	154459	07/02/13	1889 FRED PRYOR SEMINARS	1030	TRNG REWARDS RNWL	0.00	199.00
1001	154460	07/02/13	1278 FREDERICK DUNBAR, ATTORN	3045	JANEE CUMMINGS	0.00	115.00

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1001	154460	07/02/13	1278 FREDERICK DUNBAR, ATTORN	3025	BRITTANY SALAS	0.00	100.00
TOTAL CHECK						0.00	215.00
1001	154461	07/02/13	2983 G & D FABRICATIONS, INC.	6550	FLR SCRN	0.00	180.00
1001	154462	07/02/13	1280 G & J DOCTORS GROUP P.C.	7010	VARIOUS PEOPLE	0.00	123.50
1001	154463	07/02/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	285.17
1001	154463	07/02/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	148.75
1001	154463	07/02/13	1284 GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-53.08
TOTAL CHECK						0.00	380.84
1001	154464	07/02/13	2094 GARY D. WALKER, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	154465	07/02/13	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	356.81
1001	154466	07/02/13	1287 GCR ABILENE TRUCK TIRE C	5100	TIRE, ROTATE TIRES	0.00	202.16
1001	154466	07/02/13	1287 GCR ABILENE TRUCK TIRE C	5100	SERV CALL,FLAT REPR	0.00	155.00
TOTAL CHECK						0.00	357.16
1001	154467	07/02/13	2586 GLOBAL TOWER PARTNERS	6010	JULY 13	0.00	29.59
1001	154468	07/02/13	2044 GLORIA'S GRILL	3040	10272D- RANDALL ELLIOT	0.00	125.35
1001	154469	07/02/13	1297 GRAINGER	5030	BULBS,LAMPS	0.00	579.00
1001	154470	07/02/13	3343 GREG ARNWINE	1040.6	4.28.13-5.27.13	0.00	35.00
1001	154471	07/02/13	1629 GT DISTRIBUTORS, INC.	6010	RESTRAINT NYLON LEGS	0.00	318.20
1001	154472	07/02/13	1304 HAMILTON SUPPLY COMPANY	5400	MUFFLER	0.00	27.06
1001	154473	07/02/13	3563 HAMLIN MEMORIAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	259.91
1001	154474	07/02/13	1305 HARBOR FREIGHT TOOLS - A	5300	PLIERS,ER PLG,BATT,GLS	0.00	34.47
1001	154474	07/02/13	1305 HARBOR FREIGHT TOOLS - A	5300	TRP BALL HITCH	0.00	129.84
1001	154474	07/02/13	1305 HARBOR FREIGHT TOOLS - A	5300	LESS TAX	0.00	-9.88
TOTAL CHECK						0.00	154.43
1001	154475	07/02/13	1306 HARRIS ACOUSTICS	1045	MATERIALS AND LABOR FO	0.00	2404.00
1001	154476	07/02/13	1307 HART INTERCIVIC, INC.	4510	SCREWLOCKS	0.00	17.25
1001	154477	07/02/13	2019 HATCHER POULTRY & EGG, C	6550	FOOD	0.00	967.40
1001	154478	07/02/13	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1396.37
1001	154479	07/02/13	1310 HENDRICK MEDICAL CENTER	3040	CECIL HOLLAND	0.00	441.48

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1001	154479	07/02/13	1310 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	19689.34
TOTAL CHECK						0.00	20130.82
1001	154480	07/02/13	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	378.20
1001	154480	07/02/13	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	341.40
TOTAL CHECK						0.00	719.60
1001	154481	07/02/13	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1394.23
1001	154482	07/02/13	3504 HIRED HANDS, INC	3040	7528CX	0.00	801.46
1001	154483	07/02/13	1011 INTERSTATE BATTERIES SYS	6010	BATTERIES, STINGR, CAR	0.00	79.71
1001	154483	07/02/13	1011 INTERSTATE BATTERIES SYS	5030	BATTERIES	0.00	35.40
TOTAL CHECK						0.00	115.11
1001	154484	07/02/13	3211 JACKSON LAW FIRM	3045	TAWO AGBORQ	0.00	75.00
1001	154484	07/02/13	3211 JACKSON LAW FIRM	3045	CHRIS CHERRY	0.00	115.00
1001	154484	07/02/13	3211 JACKSON LAW FIRM	3020	ISIAH MITCHELL	0.00	3500.00
1001	154484	07/02/13	3211 JACKSON LAW FIRM	3020	AMBER GIAQUINTO	0.00	281.00
1001	154484	07/02/13	3211 JACKSON LAW FIRM	3020	AMBER GIAQUINTO	0.00	281.00
1001	154484	07/02/13	3211 JACKSON LAW FIRM	3035	NICHOLAS BURKS	0.00	400.00
TOTAL CHECK						0.00	4652.00
1001	154485	07/02/13	3333 JACOB BLIZZARD	3045	ANGELA DEIKE	0.00	115.00
1001	154485	07/02/13	3333 JACOB BLIZZARD	3045	DANIEL BURRIS	0.00	115.00
1001	154485	07/02/13	3333 JACOB BLIZZARD	3045	OSCAR FLORES	0.00	115.00
1001	154485	07/02/13	3333 JACOB BLIZZARD	3045	MAURICIO ENRIQUEZ	0.00	115.00
1001	154485	07/02/13	3333 JACOB BLIZZARD	3045	TANDY KRANING	0.00	115.00
1001	154485	07/02/13	3333 JACOB BLIZZARD	3045	JASON KUEBLER	0.00	115.00
1001	154485	07/02/13	3333 JACOB BLIZZARD	3045	CLINT GOULD	0.00	115.00
1001	154485	07/02/13	3333 JACOB BLIZZARD	3045	JORDAN GANNAWAY	0.00	115.00
TOTAL CHECK						0.00	920.00
1001	154486	07/02/13	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	85.52
1001	154487	07/02/13	3415 JASON D DUNHAM, PH.D.	3040	42ND-48400A- M THOMPSON	0.00	1062.50
1001	154488	07/02/13	1022 JEFF JOHNSON	3045	CARL HUGHES	0.00	115.00
1001	154488	07/02/13	1022 JEFF JOHNSON	3050	THOMAS RHODES	0.00	115.00
1001	154488	07/02/13	1022 JEFF JOHNSON	3050	AUGUSTINE SALAZAR JR	0.00	115.00
1001	154488	07/02/13	1022 JEFF JOHNSON	3050	JOSE VILLA-FRANCA	0.00	115.00
1001	154488	07/02/13	1022 JEFF JOHNSON	3050	JIMMY LAMBERT	0.00	115.00
1001	154488	07/02/13	1022 JEFF JOHNSON	3050	JIMMY LAMBERT	0.00	35.00
1001	154488	07/02/13	1022 JEFF JOHNSON	3050	JIMMY LAMBERT	0.00	35.00
1001	154488	07/02/13	1022 JEFF JOHNSON	3050	JIMMY LAMBERT	0.00	35.00
1001	154488	07/02/13	1022 JEFF JOHNSON	3050	JIMMY VALDEZ	0.00	115.00
1001	154488	07/02/13	1022 JEFF JOHNSON	3050	TIMOTHY SMITH	0.00	115.00
1001	154488	07/02/13	1022 JEFF JOHNSON	3050	MANUEL ROBLEDO	0.00	75.00

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1001	154488	07/02/13 1022	JEFF JOHNSON	3050	AARON VASQUEZ	0.00	75.00
1001	154488	07/02/13 1022	JEFF JOHNSON	3045	JERRY DINSMORE JR	0.00	115.00
1001	154488	07/02/13 1022	JEFF JOHNSON	3045	CHRISTY BROCK	0.00	115.00
1001	154488	07/02/13 1022	JEFF JOHNSON	3050	JOHN LIMONES JR	0.00	115.00
1001	154488	07/02/13 1022	JEFF JOHNSON	3050	JOHN LIMONES JR	0.00	35.00
1001	154488	07/02/13 1022	JEFF JOHNSON	3035	TIFFANY FRAZIER	0.00	400.00
1001	154488	07/02/13 1022	JEFF JOHNSON	3040	EEV	0.00	75.00
1001	154488	07/02/13 1022	JEFF JOHNSON	3040	MAMM	0.00	275.00
1001	154488	07/02/13 1022	JEFF JOHNSON	3025	JOHN LIMONES JR	0.00	400.00
TOTAL CHECK						0.00	2590.00
1001	154489	07/02/13 2736	JEFFREY PROPST	3045	WILLIAM GARCIA	0.00	115.00
1001	154489	07/02/13 2736	JEFFREY PROPST	3045	WILLIAM GARCIA	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	154490	07/02/13 1025	JENNY HENLEY	3020	JOSIAH RODRIGUEZ	0.00	437.00
1001	154490	07/02/13 1025	JENNY HENLEY	3025	DAMON JACKSON	0.00	172.00
1001	154490	07/02/13 1025	JENNY HENLEY	3025	DAMON JACKSON	0.00	172.00
1001	154490	07/02/13 1025	JENNY HENLEY	3025	BARRETT MELTZ	0.00	400.00
1001	154490	07/02/13 1025	JENNY HENLEY	3035	TIMOTHY DAVIDSON	0.00	400.00
1001	154490	07/02/13 1025	JENNY HENLEY	3050	JUAN TORRES	0.00	115.00
1001	154490	07/02/13 1025	JENNY HENLEY	3050	AUGUSTINA SALAS	0.00	115.00
1001	154490	07/02/13 1025	JENNY HENLEY	3050	MARCUS SCHWERTNER	0.00	115.00
1001	154490	07/02/13 1025	JENNY HENLEY	3050	BIRNA SOLIS	0.00	115.00
TOTAL CHECK						0.00	2041.00
1001	154491	07/02/13 1509	JEREMY SHIPP	3045	CHERIE DAHLGREN	0.00	115.00
1001	154491	07/02/13 1509	JEREMY SHIPP	3045	BILLY CLOUGH	0.00	115.00
1001	154491	07/02/13 1509	JEREMY SHIPP	3045	ALLEN HICKMAN	0.00	115.00
TOTAL CHECK						0.00	345.00
1001	154492	07/02/13 3173	JEWELL PEARCE	1300	REPLACE LOST CHECK	0.00	13.00
1001	154493	07/02/13 1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	154494	07/02/13 1908	JOEL L WILKS	4010	WITNESS-FLORESVILLE	0.00	275.00
1001	154494	07/02/13 1908	JOEL L WILKS	4010	CONF-KERRVILLE	0.00	294.00
TOTAL CHECK						0.00	569.00
1001	154495	07/02/13 1033	JOHN S. YOUNG	3035	JUAN VALENZUELA	0.00	367.36
1001	154495	07/02/13 1033	JOHN S. YOUNG	3035	JUAN VALENZUELA	0.00	367.35
1001	154495	07/02/13 1033	JOHN S. YOUNG	3050	JUAN VALENZUELA	0.00	75.00
1001	154495	07/02/13 1033	JOHN S. YOUNG	3035	MARCELINO ZARATE	0.00	350.00
1001	154495	07/02/13 1033	JOHN S. YOUNG	3035	MARCELINO ZARATE	0.00	350.00
1001	154495	07/02/13 1033	JOHN S. YOUNG	3035	JAKE FREIMAN	0.00	414.75
1001	154495	07/02/13 1033	JOHN S. YOUNG	3020	BRIAN PEREZ	0.00	543.50
1001	154495	07/02/13 1033	JOHN S. YOUNG	3020	BRIAN PEREZ	0.00	543.50
1001	154495	07/02/13 1033	JOHN S. YOUNG	3025	DAVIANO FERNANDEZ	0.00	602.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154495	07/02/13 1033	JOHN S. YOUNG	3020	ANTHONY LUNA	0.00	365.50
1001	154495	07/02/13 1033	JOHN S. YOUNG	3020	ANTHONY LUNA	0.00	365.50
1001	154495	07/02/13 1033	JOHN S. YOUNG	3025	EDWARD KING	0.00	747.19
TOTAL CHECK						0.00	5091.65
1001	154496	07/02/13 2938	JOSUE' SIMON MARES	6570	HWC TRNG-AUSTIN	0.00	92.00
1001	154497	07/02/13 1588	JULIE R CAMPBELL	3025	CRT REP SEM- MESQUITE	0.00	282.00
1001	154498	07/02/13 1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	528.61
1001	154499	07/02/13 2867	KATY PRESSWOOD	8100	APR 16-JUNE 11	0.00	450.00
1001	154500	07/02/13 1048	KENNETH LEGGETT	3030	CHILDREN	0.00	212.50
1001	154500	07/02/13 1048	KENNETH LEGGETT	3030	CHILD	0.00	362.50
1001	154500	07/02/13 1048	KENNETH LEGGETT	3045	RICHARD JOHNSON	0.00	115.00
1001	154500	07/02/13 1048	KENNETH LEGGETT	3045	ARRICA ELLISON	0.00	115.46
1001	154500	07/02/13 1048	KENNETH LEGGETT	3045	KERRY GARRISON	0.00	115.00
1001	154500	07/02/13 1048	KENNETH LEGGETT	3045	KERRY GARRISON	0.00	35.00
1001	154500	07/02/13 1048	KENNETH LEGGETT	3025	BOBBY PEDROZA	0.00	1606.75
TOTAL CHECK						0.00	2562.21
1001	154501	07/02/13 3045	KEVIN G HENRY	6550	CONF-SAN ANTONIO	0.00	92.00
1001	154502	07/02/13 1956	KEVIN WILLHELM	3045	WESLEY FRYE	0.00	115.46
1001	154502	07/02/13 1956	KEVIN WILLHELM	3045	JOE GARCIA	0.00	115.46
1001	154502	07/02/13 1956	KEVIN WILLHELM	3045	JESSIE GUZMAN JR	0.00	115.46
1001	154502	07/02/13 1956	KEVIN WILLHELM	3045	MATTHEW BUTMAN	0.00	116.38
1001	154502	07/02/13 1956	KEVIN WILLHELM	3045	MATTHEW BUTMAN	0.00	35.00
1001	154502	07/02/13 1956	KEVIN WILLHELM	3035	MARK WOODS	0.00	401.38
1001	154502	07/02/13 1956	KEVIN WILLHELM	3050	SERGIO RENTERIA	0.00	115.00
1001	154502	07/02/13 1956	KEVIN WILLHELM	3050	SERGIO RENTERIA	0.00	35.00
1001	154502	07/02/13 1956	KEVIN WILLHELM	3050	SERGIO RENTERIA	0.00	35.00
1001	154502	07/02/13 1956	KEVIN WILLHELM	3025	SHAY HARDY	0.00	351.38
1001	154502	07/02/13 1956	KEVIN WILLHELM	3040	SAAB	0.00	459.70
1001	154502	07/02/13 1956	KEVIN WILLHELM	3040	IPO	0.00	275.00
1001	154502	07/02/13 1956	KEVIN WILLHELM	3025	CARLOS ZUNIGA	0.00	753.64
1001	154502	07/02/13 1956	KEVIN WILLHELM	3040	ODW	0.00	300.46
1001	154502	07/02/13 1956	KEVIN WILLHELM	3020	SCOTT COOPER	0.00	5250.00
TOTAL CHECK						0.00	8474.32
1001	154503	07/02/13 1056	KNOX WASTE SERVICE	5400	JULY 13	0.00	47.06
1001	154503	07/02/13 1056	KNOX WASTE SERVICE	5100	JULY 13	0.00	47.06
TOTAL CHECK						0.00	94.12
1001	154504	07/02/13 1058	KORY G. ROBINSON	3020	RICHARD JONES	0.00	737.00
1001	154504	07/02/13 1058	KORY G. ROBINSON	3035	DAWANA NEWMAN	0.00	729.00
1001	154504	07/02/13 1058	KORY G. ROBINSON	3035	RICHARD RENTERIA	0.00	400.00

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1001	154504	07/02/13	1058 KORY G. ROBINSON	3035	CASEY SUTTERFIELD	0.00	522.00
1001	154504	07/02/13	1058 KORY G. ROBINSON	3025	DENINA BOWERMAN	0.00	300.00
1001	154504	07/02/13	1058 KORY G. ROBINSON	3025	MARCUS PEREZ	0.00	350.00
TOTAL CHECK						0.00	3038.00
1001	154505	07/02/13	3362 KRISTIN POSTELL	3045	PAUL GARZA	0.00	115.00
1001	154505	07/02/13	3362 KRISTIN POSTELL	3045	BRADLEY GILBERT	0.00	115.00
1001	154505	07/02/13	3362 KRISTIN POSTELL	3045	BRADY HOLDER	0.00	115.00
1001	154505	07/02/13	3362 KRISTIN POSTELL	3045	JERRICK ACOSTA	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	154506	07/02/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	589.00
1001	154506	07/02/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	94.35
1001	154506	07/02/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	431.93
1001	154506	07/02/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	261.68
TOTAL CHECK						0.00	1376.96
1001	154507	07/02/13	2865 LAN COMMUNICATIONS	6010	QUANTAR REPAIR	0.00	1340.00
1001	154507	07/02/13	2865 LAN COMMUNICATIONS	6010	ANT,MCRPH,CBL,PRG RDO	0.00	371.00
TOTAL CHECK						0.00	1711.00
1001	154508	07/02/13	1064 LANDON HAYES THOMPSON, P	3045	JOSHUA GEE	0.00	115.00
1001	154508	07/02/13	1064 LANDON HAYES THOMPSON, P	3045	JOSHUA GEE	0.00	35.00
1001	154508	07/02/13	1064 LANDON HAYES THOMPSON, P	3045	ERIC BALDIVIA	0.00	115.00
1001	154508	07/02/13	1064 LANDON HAYES THOMPSON, P	3035	ERIC BALDIVIA	0.00	287.50
1001	154508	07/02/13	1064 LANDON HAYES THOMPSON, P	3020	CURTIS ABBE	0.00	250.00
1001	154508	07/02/13	1064 LANDON HAYES THOMPSON, P	3020	MICHAEL GIRTZ	0.00	490.00
1001	154508	07/02/13	1064 LANDON HAYES THOMPSON, P	3035	JOSHUA GEE	0.00	262.50
1001	154508	07/02/13	1064 LANDON HAYES THOMPSON, P	3035	JOSHUA GEE	0.00	262.50
1001	154508	07/02/13	1064 LANDON HAYES THOMPSON, P	3035	JASON SELLERS	0.00	250.00
1001	154508	07/02/13	1064 LANDON HAYES THOMPSON, P	3035	ROBIN WORTHINGTON	0.00	639.00
1001	154508	07/02/13	1064 LANDON HAYES THOMPSON, P	3035	ERIC BALDIVIA	0.00	287.50
TOTAL CHECK						0.00	2994.00
1001	154509	07/02/13	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	106.92
1001	154510	07/02/13	1821 LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	154511	07/02/13	1086 LESA CROSSWHITE	2020	TRSURER TRNG-GALVESTON	0.00	933.45
1001	154512	07/02/13	1090 LEXIS-NEXIS	3100	MAY 13	0.00	105.00
1001	154513	07/02/13	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALLMENT K	0.00	824.88
1001	154514	07/02/13	2847 LORETTA RUTH JACKSON	8100	APR 25-JUNE 13	0.00	400.00
1001	154515	07/02/13	1101 LUBBOCK SOUND EQUIPMENT	6570	JULY 13	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154516	07/02/13 1106	MALCOM SCHULZ	3020	RANDY SMITH	0.00	437.50
1001	154516	07/02/13 1106	MALCOM SCHULZ	3020	RANDY SMITH	0.00	437.50
TOTAL CHECK						0.00	875.00
1001	154517	07/02/13 1108	MALCOM SUPPLY COMPANY	5400	MASK,SPRYR,GLVE	0.00	193.44
1001	154517	07/02/13 1108	MALCOM SUPPLY COMPANY	6550	LVLS	0.00	41.19
1001	154517	07/02/13 1108	MALCOM SUPPLY COMPANY	6550	BRNG,CLTCH JAW	0.00	293.05
1001	154517	07/02/13 1108	MALCOM SUPPLY COMPANY	5300	RTCHT STRP	0.00	20.00
1001	154517	07/02/13 1108	MALCOM SUPPLY COMPANY	6550	BVLNG	0.00	56.78
1001	154517	07/02/13 1108	MALCOM SUPPLY COMPANY	5400	GLOVE,WRNCH SET	0.00	126.97
TOTAL CHECK						0.00	731.43
1001	154518	07/02/13 1110	MALONE SAFE & LOCK COMPA	5030	LCKS	0.00	14.20
1001	154518	07/02/13 1110	MALONE SAFE & LOCK COMPA	5030	REPR SHERIFFS SOUTH DO	0.00	30.00
TOTAL CHECK						0.00	44.20
1001	154519	07/02/13 1114	MARY K ROSS	4010	24819A-ST VS NEWTON	0.00	30.00
1001	154520	07/02/13 1115	MATT MERCER, PLLC	1020.3	PW	0.00	275.00
1001	154520	07/02/13 1115	MATT MERCER, PLLC	1020.3	PS	0.00	400.00
1001	154520	07/02/13 1115	MATT MERCER, PLLC	1020.3	TT	0.00	350.00
1001	154520	07/02/13 1115	MATT MERCER, PLLC	1020.3	BS	0.00	350.00
1001	154520	07/02/13 1115	MATT MERCER, PLLC	1020.3	MT	0.00	350.00
TOTAL CHECK						0.00	1725.00
1001	154521	07/02/13 2696	MATTHEW THOMPSON	6570	IV-E VST-AMARILLO	0.00	50.00
1001	154522	07/02/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	578.61
1001	154522	07/02/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	272.36
1001	154522	07/02/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	62.85
1001	154522	07/02/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	471.90
1001	154522	07/02/13 1118	MAYFIELD PAPER COMPANY	3050	FOAM CUPS	0.00	24.27
1001	154522	07/02/13 1118	MAYFIELD PAPER COMPANY	1045	RAGS	0.00	53.59
1001	154522	07/02/13 1118	MAYFIELD PAPER COMPANY	1045	LINERS	0.00	38.42
TOTAL CHECK						0.00	1502.00
1001	154523	07/02/13 1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	968.30
1001	154524	07/02/13 1595	METROCARE SERVICES - ABI	6550	ISRAEL MONTEZ	0.00	1298.92
1001	154525	07/02/13 1509	MICHAEL SHAUN GALOVICH	1020.3	2074-33353 -JC	0.00	773.00
1001	154525	07/02/13 1509	MICHAEL SHAUN GALOVICH	3040	AMM	0.00	275.00
1001	154525	07/02/13 1509	MICHAEL SHAUN GALOVICH	3045	BOBBY DYE	0.00	115.00
1001	154525	07/02/13 1509	MICHAEL SHAUN GALOVICH	3045	KEILAND BARNUM	0.00	35.00
1001	154525	07/02/13 1509	MICHAEL SHAUN GALOVICH	3045	KEILAND BARNUM	0.00	35.00
1001	154525	07/02/13 1509	MICHAEL SHAUN GALOVICH	3045	ANGEL CARRILLO	0.00	35.00
1001	154525	07/02/13 1509	MICHAEL SHAUN GALOVICH	3045	ANGEL CARRILLO	0.00	115.00
1001	154525	07/02/13 1509	MICHAEL SHAUN GALOVICH	3045	MICHAEL GEE	0.00	115.00

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1001	154525	07/02/13	1509 MICHAEL SHAUN GALOVICH	3045	DARRELL GIBSON	0.00	115.00
1001	154525	07/02/13	1509 MICHAEL SHAUN GALOVICH	3045	KEILAND BARNUM	0.00	115.00
1001	154525	07/02/13	1509 MICHAEL SHAUN GALOVICH	3045	KEILAND BARNUM	0.00	35.00
TOTAL CHECK						0.00	1763.00
1001	154526	07/02/13	1325 MONTE SHERROD	3045	JENNIFER FRANKLIN	0.00	115.00
1001	154526	07/02/13	1325 MONTE SHERROD	3050	KAMAYIRESE NABAKUNDA	0.00	115.00
1001	154526	07/02/13	1325 MONTE SHERROD	3025	GLORIA SANTIBANEZ	0.00	350.00
1001	154526	07/02/13	1325 MONTE SHERROD	3045	JERRY HALFACER	0.00	75.00
1001	154526	07/02/13	1325 MONTE SHERROD	3025	JOE GARCIA JR	0.00	200.00
1001	154526	07/02/13	1325 MONTE SHERROD	3020	HEATHER BAUGH	0.00	350.00
1001	154526	07/02/13	1325 MONTE SHERROD	3050	JESSENIA RODRIGUEZ	0.00	115.00
1001	154526	07/02/13	1325 MONTE SHERROD	3045	ERIC BERMEA	0.00	115.00
1001	154526	07/02/13	1325 MONTE SHERROD	3025	TIMOTHY BROOKINS	0.00	400.00
1001	154526	07/02/13	1325 MONTE SHERROD	3045	LUCAS GARCIA	0.00	115.00
1001	154526	07/02/13	1325 MONTE SHERROD	3050	JUSTIN WRIGHT	0.00	115.00
TOTAL CHECK						0.00	2065.00
1001	154527	07/02/13	1552 MORRISON SUPPLY COMPANY	5400	ELL,CPLNG,NPPLE	0.00	14.33
1001	154528	07/02/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	27.79
1001	154528	07/02/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	46.68
TOTAL CHECK						0.00	74.47
1001	154529	07/02/13	2028 MUELLER, INC.	6550	FLT SHT,AGL	0.00	112.01
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5400	FLTR	0.00	7.74
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5400	FLTR,CLN,WSH,FLD,TAPE	0.00	314.29
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5400	BULB	0.00	13.47
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5400	LUB,CLNR,BLB	0.00	103.00
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5030	ALT BELT	0.00	16.03
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5300	WHL NUT	0.00	6.63
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5300	CREDIT	0.00	-3.04
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5200	TIRE VALS	0.00	78.75
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5030	CAP	0.00	2.75
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5300	FLTR	0.00	710.77
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5300	FUSE HOLDER	0.00	18.75
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5200	BRAKE C	0.00	59.76
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5200	FITTINGS, HYD HOSE	0.00	252.86
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5200	HUB CAP,OIL, SILICNE C	0.00	57.63
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5200	OIL FILTERS	0.00	9.20
1001	154530	07/02/13	1188 NAPA AUTO PARTS	5200	FTNG,CLAMPS, NEEDLES	0.00	39.33
TOTAL CHECK						0.00	1687.92
1001	154531	07/02/13	1333 NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	1440.00
1001	154531	07/02/13	1333 NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	960.00
TOTAL CHECK						0.00	2400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154532	07/02/13 1667	NEUROPSYCHOLOGY CLINIC	3040	MICHAEL RUIZ	0.00	160.00
1001	154533	07/02/13 2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	2458.90
1001	154534	07/02/13 1335	NICHOLS BATTERY COMPANY	5300	BATT	0.00	354.91
1001	154534	07/02/13 1335	NICHOLS BATTERY COMPANY	6570	BATT	0.00	78.09
TOTAL CHECK						0.00	433.00
1001	154535	07/02/13 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	1042.00
1001	154536	07/02/13 3564	NORTH TX CARDIOVASCULAR	7010	VARIOUS PEOPLE	0.00	12.84
1001	154537	07/02/13 1346	OMNIBASE SERVICES OF TEX	3060	JAN, FEB & MAR 13	0.00	78.00
1001	154538	07/02/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	6219.26
1001	154539	07/02/13 1357	PAUL W. HANNEMAN	3035	RICHARD TIMMS	0.00	730.00
1001	154540	07/02/13 1X	PENN STATE UNIVERSITY	7510	ROBERT PRITZ	0.00	310.00
1001	154541	07/02/13 1359	PERRY HUNTER HALL, INC.	6550	NB-JUSTIN MAY	0.00	71.00
1001	154542	07/02/13 2599	PETROLEUM TRADERS CORPOR	5200	3300 GALS DIESEL	0.00	1879.72
1001	154542	07/02/13 2599	PETROLEUM TRADERS CORPOR	5200	600 GALS GASOLINE	0.00	9940.15
1001	154542	07/02/13 2599	PETROLEUM TRADERS CORPOR	5100	2800 GALS DIESEL	0.00	8542.14
TOTAL CHECK						0.00	20362.01
1001	154543	07/02/13 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	417.90
1001	154543	07/02/13 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3533.81
TOTAL CHECK						0.00	3951.71
1001	154544	07/02/13 1363	PINNACLE TOWERS, INC.	6010	JULY,AUG,SEPT 13	0.00	1596.87
1001	154545	07/02/13 1364	PITNEY BOWES	3015	JUNE 13	0.00	217.00
1001	154545	07/02/13 1364	PITNEY BOWES	2030.1	APRIL, MAY & JUNE 13	0.00	2418.69
1001	154545	07/02/13 1364	PITNEY BOWES	3040	APRIL, MAY & JUNE 13	0.00	2360.13
TOTAL CHECK						0.00	4995.82
1001	154546	07/02/13 1366	PLUMMASTER, INC.	6550	RPR KIT,MTR ASSY KIT	0.00	518.08
1001	154547	07/02/13 1466	POSTMASTER	7010	.46 STAMPS X 2	0.00	92.00
1001	154548	07/02/13 1369	POTOSI WATER SUPPLY	5400	05.13.13- 06.11.13	0.00	131.13
1001	154549	07/02/13 1662	PRECISION DYNAMICS CORPO	6550	ID BANDS	0.00	512.91
1001	154549	07/02/13 1662	PRECISION DYNAMICS CORPO	6550	ID BAND	0.00	344.24
TOTAL CHECK						0.00	857.15

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1001	154550	07/02/13	1371	PRESBYTERIAN MEDICAL CAR 6550	DNTAL CLINIC-4TH QTR F	0.00	14162.50
1001	154550	07/02/13	1371	PRESBYTERIAN MEDICAL CAR 1040.7	TBCO STLMT-4TH QTR FY	0.00	14162.50
1001	154550	07/02/13	1371	PRESBYTERIAN MEDICAL CAR 1040.7	3RD PROVDR-4TH QTR FY	0.00	21250.00
1001	154550	07/02/13	1371	PRESBYTERIAN MEDICAL CAR 1040.7	MDCL CLNC-4TH QTR FY 1	0.00	14162.50
1001	154550	07/02/13	1371	PRESBYTERIAN MEDICAL CAR 6550	INMT MEDS-4TH QTR FY 1	0.00	27500.00
1001	154550	07/02/13	1371	PRESBYTERIAN MEDICAL CAR 7010	VARIOUS PEOPLE	0.00	6341.02
TOTAL CHECK						0.00	97578.52
1001	154551	07/02/13	1372	PROCTER AUTOMOTIVE SERVI 6550	PS PMP,BLT,DX 3	0.00	335.29
1001	154551	07/02/13	1372	PROCTER AUTOMOTIVE SERVI 6550	TSI	0.00	14.50
1001	154551	07/02/13	1372	PROCTER AUTOMOTIVE SERVI 6550	TSI	0.00	14.50
1001	154551	07/02/13	1372	PROCTER AUTOMOTIVE SERVI 6570	OIL CHG	0.00	52.55
TOTAL CHECK						0.00	416.84
1001	154552	07/02/13	1693	PROFESSIONAL INVESTIGATI 3040	42ND- 25278A-EDWINA AN	0.00	500.00
1001	154553	07/02/13	1374	PTS OF AMERICA, LLC 6010	ROBERT ANDERSON	0.00	779.20
1001	154553	07/02/13	1374	PTS OF AMERICA, LLC 6010	DARRION BURRELL	0.00	403.20
TOTAL CHECK						0.00	1182.40
1001	154554	07/02/13	1375	QUALITY IMPLEMENT CO. 5400	18" BAR	0.00	25.99
1001	154554	07/02/13	1375	QUALITY IMPLEMENT CO. 5400	18" BAR	0.00	51.98
TOTAL CHECK						0.00	77.97
1001	154555	07/02/13	1379	R & R PRINTING & REPRODU 9100	EXPO SEATING DRAWING	0.00	75.00
1001	154555	07/02/13	1379	R & R PRINTING & REPRODU 4010	PLOT	0.00	3.00
TOTAL CHECK						0.00	78.00
1001	154556	07/02/13	1701	RADIOLOGY ASSOCIATES 6550	JAIME ZERTUCHE	0.00	32.00
1001	154557	07/02/13	1701	RADIOLOGY ASSOCIATES 6550	MARK SHAW	0.00	32.00
1001	154557	07/02/13	1701	RADIOLOGY ASSOCIATES 6550	JOSH RUELAS	0.00	32.00
1001	154557	07/02/13	1701	RADIOLOGY ASSOCIATES 6550	DENISE GENTRY	0.00	32.00
1001	154557	07/02/13	1701	RADIOLOGY ASSOCIATES 6550	RANDALL ASBILL	0.00	32.00
1001	154557	07/02/13	1701	RADIOLOGY ASSOCIATES 6550	BRYCE CHANNELL	0.00	32.00
1001	154557	07/02/13	1701	RADIOLOGY ASSOCIATES 6550	KEVIN HENRY	0.00	32.00
1001	154557	07/02/13	1701	RADIOLOGY ASSOCIATES 6550	NEVILLE HYLTON	0.00	32.00
1001	154557	07/02/13	1701	RADIOLOGY ASSOCIATES 6550	KENNETH CLARK	0.00	32.00
1001	154557	07/02/13	1701	RADIOLOGY ASSOCIATES 7010	VARIOUS PEOPLE	0.00	595.05
1001	154557	07/02/13	1701	RADIOLOGY ASSOCIATES 6550	VARIOUS PEOPLE	0.00	402.40
TOTAL CHECK						0.00	1253.45
1001	154558	07/02/13	1386	RANDY CROWNOVER 3025	CARY LAWSON	0.00	2000.00
1001	154558	07/02/13	1386	RANDY CROWNOVER 3025	CARY LAWSON	0.00	2000.00
1001	154558	07/02/13	1386	RANDY CROWNOVER 3025	HOWARD JOHNSON	0.00	1500.00
1001	154558	07/02/13	1386	RANDY CROWNOVER 3025	HOWARD JOHNSON	0.00	1500.00
TOTAL CHECK						0.00	7000.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154559	07/02/13 1391	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	154559	07/02/13 1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
TOTAL CHECK						0.00	12000.00
1001	154560	07/02/13 1393	RICHARD C. MABRY	3035	JOSHUA WALTON	0.00	400.00
1001	154560	07/02/13 1393	RICHARD C. MABRY	3040	JLS	0.00	100.00
1001	154560	07/02/13 1393	RICHARD C. MABRY	3025	ANTHONY HARDEN	0.00	1100.00
1001	154560	07/02/13 1393	RICHARD C. MABRY	1300	REPLACE LOST CHECK	0.00	1410.00
TOTAL CHECK						0.00	3010.00
1001	154561	07/02/13 1380	RICHARD D GREENAWALT	2030	4.1.13-6.24.13	0.00	211.00
1001	154562	07/02/13 1678	RICKY A SANCHEZ	6570	CONF-AUSTIN	0.00	76.00
1001	154563	07/02/13 2572	ROBERT K PRITZ	7510	REIMB MULCH FOR SLY PR	0.00	12.00
1001	154563	07/02/13 2572	ROBERT K PRITZ	7510	JUNE 13	0.00	389.00
TOTAL CHECK						0.00	401.00
1001	154564	07/02/13 1774	ROBERTS SUPPLY	5030	CAUTION TAPE	0.00	17.00
1001	154564	07/02/13 1774	ROBERTS SUPPLY	5030	ALUM SGN	0.00	67.50
TOTAL CHECK						0.00	84.50
1001	154565	07/02/13 2774	LINDSEY DIESEL SERVICE	5200	R/R OIL COOLER/PAN GSK	0.00	560.00
1001	154566	07/02/13 2560	RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	46.73
1001	154567	07/02/13 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	66.54
1001	154568	07/02/13 2940	SALVATORE D'AMATO	6010	OSAGE CO., OK	0.00	85.64
1001	154568	07/02/13 2940	SALVATORE D'AMATO	6010	MOBILE CO., AL	0.00	72.49
TOTAL CHECK						0.00	158.13
1001	154569	07/02/13 1571	SAM HOUSTON STATE UNIVER	6570	ALANA TOLLETT	0.00	150.00
1001	154569	07/02/13 1571	SAM HOUSTON STATE UNIVER	6570	JEREMIAH GUERRERO	0.00	150.00
1001	154569	07/02/13 1571	SAM HOUSTON STATE UNIVER	6570	ELIZABETH ERWIN	0.00	150.00
TOTAL CHECK						0.00	450.00
1001	154570	07/02/13 2563	SAMUEL DARNALL	3045	SHAYLA DUVAL	0.00	115.00
1001	154570	07/02/13 2563	SAMUEL DARNALL	3045	EDWARD CAMARGO	0.00	75.00
1001	154570	07/02/13 2563	SAMUEL DARNALL	3025	MICHAEL EAGAN	0.00	125.00
1001	154570	07/02/13 2563	SAMUEL DARNALL	3025	MICHAEL EAGAN	0.00	125.00
1001	154570	07/02/13 2563	SAMUEL DARNALL	3045	SAUL ARELLANO	0.00	115.00
1001	154570	07/02/13 2563	SAMUEL DARNALL	3045	ALFREDO GONZALES	0.00	115.00
TOTAL CHECK						0.00	670.00
1001	154571	07/02/13 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	233.21
1001	154572	07/02/13 1053	SIMON KIT HORNE	7510	JUNE 13	0.00	1116.55

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1001	154573	07/02/13	1421 SOUTHERN COMPUTER WAREHO	1060	NET GEARS	0.00	389.45
1001	154573	07/02/13	1421 SOUTHERN COMPUTER WAREHO	3010	ZEBS	0.00	371.46
TOTAL CHECK						0.00	760.91
1001	154574	07/02/13	3395 SOUTHERN TIRE MART	5200	700-15	0.00	85.00
1001	154574	07/02/13	3395 SOUTHERN TIRE MART	5200	TIRES	0.00	428.00
TOTAL CHECK						0.00	513.00
1001	154575	07/02/13	1431 STEPHENS RUBBER STAMPS &	3015	NOTARY STAMP	0.00	15.95
1001	154575	07/02/13	1431 STEPHENS RUBBER STAMPS &	3010	NAMEPLATE	0.00	7.25
1001	154575	07/02/13	1431 STEPHENS RUBBER STAMPS &	3045	NOTARY STAMP	0.00	15.95
1001	154575	07/02/13	1431 STEPHENS RUBBER STAMPS &	3050	NOTARY STAMP	0.00	15.95
1001	154575	07/02/13	1431 STEPHENS RUBBER STAMPS &	1010	INK PAD, 2 STAMPS	0.00	27.00
1001	154575	07/02/13	1431 STEPHENS RUBBER STAMPS &	2040	INK BOTTLE	0.00	3.25
1001	154575	07/02/13	1431 STEPHENS RUBBER STAMPS &	3065	STAMPS, STAMP PAD	0.00	66.80
TOTAL CHECK						0.00	152.15
1001	154576	07/02/13	3428 STEVEN GALLAWAY	6570	TRNG-FT WORTH	0.00	114.00
1001	154577	07/02/13	1593 SUDDENLINK	8100	6.16.13-7.15.13	0.00	441.88
1001	154577	07/02/13	1593 SUDDENLINK	1060	06.24.13- 07.23.13	0.00	206.38
TOTAL CHECK						0.00	648.26
1001	154578	07/02/13	1811 TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	55.41
1001	154579	07/02/13	1438 TAC HEALTH & EMPLOYEE BE	1200	JULY 13	0.00	63951.42
1001	154579	07/02/13	1438 TAC HEALTH & EMPLOYEE BE	410	JULY 13	0.00	6939.20
TOTAL CHECK						0.00	70890.62
1001	154580	07/02/13	1440 TARRANT COUNTY MEDICAL E	3040	JP1,2- PAUL WEATHERBEE	0.00	2250.00
1001	154580	07/02/13	1440 TARRANT COUNTY MEDICAL E	3040	JP 1,2- LORETTA SIKES	0.00	2250.00
1001	154580	07/02/13	1440 TARRANT COUNTY MEDICAL E	3040	JP 1,1-AMANDA PENDERGR	0.00	2250.00
TOTAL CHECK						0.00	6750.00
1001	154581	07/02/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	D UNDRWD-C THORN	0.00	150.00
1001	154581	07/02/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	JOHN MOWING-M CHAPIN	0.00	150.00
1001	154581	07/02/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	66.28
1001	154581	07/02/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	340.00
1001	154581	07/02/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	151.00
1001	154581	07/02/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	47.77
1001	154581	07/02/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	302.18
1001	154581	07/02/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	44.63
1001	154581	07/02/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	LAJEDAN-AMANDA WARREN	0.00	150.00
TOTAL CHECK						0.00	1401.86
1001	154582	07/02/13	1541 TAYLOR COUNTY EXPO CENTE	5030	APRIL 13	0.00	10.00
1001	154582	07/02/13	1541 TAYLOR COUNTY EXPO CENTE	5030	APRIL 13	0.00	191.35

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1001	154582	07/02/13	1541 TAYLOR COUNTY EXPO CENTE	5030	MARCH 13	0.00	682.27
1001	154582	07/02/13	1541 TAYLOR COUNTY EXPO CENTE	5030	APRIL 13	0.00	849.99
1001	154582	07/02/13	1541 TAYLOR COUNTY EXPO CENTE	5030	MARCH 13	0.00	356.95
1001	154582	07/02/13	1541 TAYLOR COUNTY EXPO CENTE	5030	MARCH 13	0.00	40.67
1001	154582	07/02/13	1541 TAYLOR COUNTY EXPO CENTE	5030	APRIL 13	0.00	64.70
1001	154582	07/02/13	1541 TAYLOR COUNTY EXPO CENTE	5030	MARCH 13	0.00	90.00
TOTAL CHECK						0.00	2285.93
1001	154583	07/02/13	1457 TEXAS DEPT LICENSING & R	5030	BOILER INSPECTION	0.00	70.00
1001	154583	07/02/13	1457 TEXAS DEPT LICENSING & R	6550	BOILER INSPECTIONS	0.00	140.00
TOTAL CHECK						0.00	210.00
1001	154584	07/02/13	3367 TEXAS HEALTHCARE LINEN,	5400	RAGS	0.00	40.00
1001	154585	07/02/13	2081 TEXAS JUVENILE JUSTICE D	2700	EARLY RUF FY2013-A GRA	0.00	10000.00
1001	154585	07/02/13	2081 TEXAS JUVENILE JUSTICE D	2700	EARLY RUF FY2013-C GRA	0.00	45000.00
1001	154585	07/02/13	2081 TEXAS JUVENILE JUSTICE D	2700	EARLY RUF FY2013-C GRA	0.00	12500.00
1001	154585	07/02/13	2081 TEXAS JUVENILE JUSTICE D	2700	EARLY RUF FY2013-C GRA	0.00	12500.00
1001	154585	07/02/13	2081 TEXAS JUVENILE JUSTICE D	2700	EARLY RUF FY2013-A GRA	0.00	18000.00
TOTAL CHECK						0.00	98000.00
1001	154586	07/02/13	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	842.58
1001	154586	07/02/13	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	1484.00
TOTAL CHECK						0.00	2326.58
1001	154587	07/02/13	3524 THE JONES-ZYLON COMPANY	6550	FLX TRAY	0.00	706.15
1001	154588	07/02/13	1465 THE PAINT CENTER	5030	SILICONE	0.00	48.29
1001	154588	07/02/13	1465 THE PAINT CENTER	5030	NP1 STONE	0.00	155.70
TOTAL CHECK						0.00	203.99
1001	154589	07/02/13	2432 THE POLICE AND SHERIFFS	6010	ID CARD	0.00	12.46
1001	154589	07/02/13	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	12.46
1001	154589	07/02/13	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	11.23
1001	154589	07/02/13	2432 THE POLICE AND SHERIFFS	8600	ID CARDS	0.00	11.23
TOTAL CHECK						0.00	47.38
1001	154590	07/02/13	1469 THE TRANE COMPANY	5030	REPAIR CHILLER WITH 3	0.00	2176.07
1001	154591	07/02/13	1473 THOMAS W. WATSON	3050	DANIEL TRISTAN	0.00	115.00
1001	154591	07/02/13	1473 THOMAS W. WATSON	3050	DANIEL TRISTAN	0.00	35.00
1001	154591	07/02/13	1473 THOMAS W. WATSON	3020	DANIEL TRISTAN	0.00	510.33
1001	154591	07/02/13	1473 THOMAS W. WATSON	3020	DANIEL TRISTAN	0.00	510.33
1001	154591	07/02/13	1473 THOMAS W. WATSON	3020	DANIEL TRISTAN	0.00	510.34
1001	154591	07/02/13	1473 THOMAS W. WATSON	3025	KENNETH DENTON	0.00	350.00
1001	154591	07/02/13	1473 THOMAS W. WATSON	3025	CHANCE SMITH	0.00	400.00
TOTAL CHECK						0.00	2431.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154592	07/02/13 1474	TIM COPELAND	3035	JEFFREY STEADMAN	0.00	2303.43
1001	154593	07/02/13 1477	TINA G LAMB	4010	ST VS BAILEY	0.00	80.00
1001	154594	07/02/13 3515	TOM GREEN COUNTY	3040	SW	0.00	446.00
1001	154595	07/02/13 1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	739.37
1001	154596	07/02/13 2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-23.52
1001	154596	07/02/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3190.49
TOTAL CHECK						0.00	3166.97
1001	154597	07/02/13 2127	VETERANS GARAGE DOOR CO	1700	12 X 12 COMMERCIAL GAR	0.00	1350.00
1001	154598	07/02/13 3351	VIE VU	6030	BDY WRN VDO CMRA	0.00	917.95
1001	154599	07/02/13 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	365.70
1001	154600	07/02/13 1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	572.56
1001	154600	07/02/13 1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	747.84
1001	154600	07/02/13 1491	VULCAN CONSTRUCTION MATE	5200	PATCHING MATERIAL	0.00	861.25
1001	154600	07/02/13 1491	VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	786.50
1001	154600	07/02/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	129.20
1001	154600	07/02/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	187.69
TOTAL CHECK						0.00	3285.04
1001	154601	07/02/13 1493	WARREN CAT	5400	LEVER KIT	0.00	249.84
1001	154601	07/02/13 1493	WARREN CAT	5100	5/8 X 8 X 7	0.00	815.04
1001	154601	07/02/13 1493	WARREN CAT	5100	BOLTS, NUTS	0.00	124.11
TOTAL CHECK						0.00	1188.99
1001	154602	07/02/13 1495	WEST CENTRAL TX LAW ENF	6550	ELLIS, SHRIVER, GONZAL	0.00	540.00
1001	154602	07/02/13 1495	WEST CENTRAL TX LAW ENF	6010	22 DEP CLTRL DVRSTY	0.00	792.00
1001	154602	07/02/13 1495	WEST CENTRAL TX LAW ENF	6010	DAMATO, HERNANDEZ, SCHRA	0.00	216.00
1001	154602	07/02/13 1495	WEST CENTRAL TX LAW ENF	6010	SCHRAMPFER, HERNANDEZ, R	0.00	108.00
1001	154602	07/02/13 1495	WEST CENTRAL TX LAW ENF	6550	G BROWN, G GRAHAM	0.00	72.00
1001	154602	07/02/13 1495	WEST CENTRAL TX LAW ENF	6550	R ASBILL, GRAHAM, BROW	0.00	108.00
1001	154602	07/02/13 1495	WEST CENTRAL TX LAW ENF	6550	L KIDWELL	0.00	36.00
1001	154602	07/02/13 1495	WEST CENTRAL TX LAW ENF	6550	D WEAVER, S MEYER	0.00	72.00
1001	154602	07/02/13 1495	WEST CENTRAL TX LAW ENF	6010	GAILEY, STANTON, COOLEY	0.00	180.00
1001	154602	07/02/13 1495	WEST CENTRAL TX LAW ENF	6010	DEP PARNELL	0.00	36.00
1001	154602	07/02/13 1495	WEST CENTRAL TX LAW ENF	6010	SGT LEVARIO	0.00	36.00
TOTAL CHECK						0.00	2196.00
1001	154603	07/02/13 1496	WEST GROUP	6010	MAY 13	0.00	276.91
1001	154603	07/02/13 1496	WEST GROUP	3020	CRTRM HANDBOOK	0.00	177.00
1001	154603	07/02/13 1496	WEST GROUP	3045	PRAC CRTRM HNBK & GUI	0.00	307.00
1001	154603	07/02/13 1496	WEST GROUP	3100	BOOKS	0.00	992.25

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154603	07/02/13	1496 WEST GROUP	3100	BOOKS	0.00	1381.50
1001	154603	07/02/13	1496 WEST GROUP	3100	MAY 13	0.00	1286.25
1001	154603	07/02/13	1496 WEST GROUP	3025	CRT RM HANDBOOK	0.00	177.00
1001	154603	07/02/13	1496 WEST GROUP	4010	BOOKS	0.00	443.37
TOTAL CHECK						0.00	5041.28
1001	154604	07/02/13	1805 WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	33.27
1001	154605	07/02/13	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	62.02
1001	154606	07/02/13	1501 WESTAIR - PRAXAIR DISTRI	5100	HOSE REEL,REPR PARTS	0.00	375.85
1001	154606	07/02/13	1501 WESTAIR - PRAXAIR DISTRI	5100	WRENCH,TIP CLNR SETS	0.00	20.40
TOTAL CHECK						0.00	396.25
1001	154607	07/02/13	1503 WESTERN TRAILER & EQUIPM	5400	JNCTN BX	0.00	23.57
1001	154607	07/02/13	1503 WESTERN TRAILER & EQUIPM	5200	CONN, CLAMP	0.00	19.63
1001	154607	07/02/13	1503 WESTERN TRAILER & EQUIPM	5200	FLEX TUBING	0.00	31.00
1001	154607	07/02/13	1503 WESTERN TRAILER & EQUIPM	5400	CREDIT	0.00	-11.14
TOTAL CHECK						0.00	63.06
1001	154608	07/02/13	1903 WICHITA COUNTY	3040	VAC	0.00	510.00
1001	154609	07/02/13	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	109.33
1001	154609	07/02/13	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	50.40
TOTAL CHECK						0.00	159.73
1001	154610	07/02/13	3559 WT APPRAISAL, INC.	9100	APPRAISAL ON OFFICE/WA	0.00	3500.00
1001	154612	07/02/13	1534 XEROX CORPORATION	1010	MAY 13	0.00	158.36
1001	154612	07/02/13	1534 XEROX CORPORATION	4800	MAY 13	0.00	105.92
1001	154612	07/02/13	1534 XEROX CORPORATION	1011	MAY 13	0.00	105.92
1001	154612	07/02/13	1534 XEROX CORPORATION	2030.1	MAY 13	0.00	158.36
1001	154612	07/02/13	1534 XEROX CORPORATION	4010	MAY 13 PRNT CHGS	0.00	179.07
1001	154612	07/02/13	1534 XEROX CORPORATION	4010	MAY 13	0.00	123.00
1001	154612	07/02/13	1534 XEROX CORPORATION	3010	MAY 13	0.00	158.36
1001	154612	07/02/13	1534 XEROX CORPORATION	3010	MAY 13	0.00	158.36
1001	154612	07/02/13	1534 XEROX CORPORATION	3015	MAY 13	0.00	105.92
1001	154612	07/02/13	1534 XEROX CORPORATION	7520	MAY 13	0.00	105.92
1001	154612	07/02/13	1534 XEROX CORPORATION	7050	MAY 13	0.00	105.92
1001	154612	07/02/13	1534 XEROX CORPORATION	7510	MAY 13	0.00	221.85
1001	154612	07/02/13	1534 XEROX CORPORATION	8600	MAY 13	0.00	105.92
1001	154612	07/02/13	1534 XEROX CORPORATION	6550	MAY 13 PRNT CHG	0.00	218.22
1001	154612	07/02/13	1534 XEROX CORPORATION	6550	MAY 13	0.00	105.92
1001	154612	07/02/13	1534 XEROX CORPORATION	3080	MAY 13	0.00	64.59
1001	154612	07/02/13	1534 XEROX CORPORATION	3070	MAY 13	0.00	64.59
1001	154612	07/02/13	1534 XEROX CORPORATION	1010	MAY 13	0.00	158.36
1001	154612	07/02/13	1534 XEROX CORPORATION	3075	MAY 13	0.00	64.59
1001	154612	07/02/13	1534 XEROX CORPORATION	4010	MAY 13	0.00	125.70

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1001	154612	07/02/13	1534 XEROX CORPORATION	3060	MAY 13	0.00	35.31
1001	154612	07/02/13	1534 XEROX CORPORATION	3065	MAY 13	0.00	35.31
1001	154612	07/02/13	1534 XEROX CORPORATION	6030	MAY 13	0.00	35.30
1001	154612	07/02/13	1534 XEROX CORPORATION	6570	MAY 13	0.00	180.70
1001	154612	07/02/13	1534 XEROX CORPORATION	6570	MAY 13	0.00	180.70
1001	154612	07/02/13	1534 XEROX CORPORATION	8800	MAY 13	0.00	105.92
1001	154612	07/02/13	1534 XEROX CORPORATION	6010	MAY 13	0.00	105.92
1001	154612	07/02/13	1534 XEROX CORPORATION	6010	MAY 13	0.00	105.92
1001	154612	07/02/13	1534 XEROX CORPORATION	2040	MAY 13 PRNT CHG	0.00	165.27
1001	154612	07/02/13	1534 XEROX CORPORATION	7010	MAY 13	0.00	174.19
1001	154612	07/02/13	1534 XEROX CORPORATION	3020	MAY 13	0.00	52.96
1001	154612	07/02/13	1534 XEROX CORPORATION	3025	MAY 13	0.00	52.96
1001	154612	07/02/13	1534 XEROX CORPORATION	3045	MAY 13	0.00	105.92
1001	154612	07/02/13	1534 XEROX CORPORATION	3050	MAY 13	0.00	105.92
1001	154612	07/02/13	1534 XEROX CORPORATION	6572	MAY 13 PRNT CHG	0.00	169.19
1001	154612	07/02/13	1534 XEROX CORPORATION	3010	MAY 13	0.00	158.36
1001	154612	07/02/13	1534 XEROX CORPORATION	6580	MAY 13 PRNT CHG	0.00	124.01
1001	154612	07/02/13	1534 XEROX CORPORATION	6570	MAY 13	0.00	180.70
1001	154612	07/02/13	1534 XEROX CORPORATION	6580	MAY 13	0.00	155.68
1001	154612	07/02/13	1534 XEROX CORPORATION	6580	MAY 13 PRNT CHGS	0.00	110.95
TOTAL CHECK						0.00	4936.04
1001	154613	07/02/13	1507 YELLOWHOUSE MACHINERY CO	5400	VBLT	0.00	65.67
1001	154613	07/02/13	1507 YELLOWHOUSE MACHINERY CO	5400	REFRGNTCY,ORNG	0.00	160.97
1001	154613	07/02/13	1507 YELLOWHOUSE MACHINERY CO	5200	DRUM VIB ROLLER RENTAL	0.00	4000.00
1001	154613	07/02/13	1507 YELLOWHOUSE MACHINERY CO	5200	REAR VIEW FY,AIR FLTR,	0.00	223.52
1001	154613	07/02/13	1507 YELLOWHOUSE MACHINERY CO	5100	STRAINER	0.00	126.64
1001	154613	07/02/13	1507 YELLOWHOUSE MACHINERY CO	5100	BOLTS,NUTS,HYD KITS	0.00	258.56
1001	154613	07/02/13	1507 YELLOWHOUSE MACHINERY CO	5100	TRK BOLTS, PAD BOLTS	0.00	24.90
1001	154613	07/02/13	1507 YELLOWHOUSE MACHINERY CO	5100	NOZZLES	0.00	124.60
1001	154613	07/02/13	1507 YELLOWHOUSE MACHINERY CO	5200	STRAINER	0.00	126.65
TOTAL CHECK						0.00	5111.51
1001	154614	07/01/13	1175 WILLIAM BRADLEY BIRCHUM	6010	BUY MONEY	0.00	1000.00
1001	154615	07/01/13	1452 TEXAS ASSOCIATION OF COU	410	2ND QTR FY13	0.00	5579.48
1001	154616 V	07/03/13	1495 WEST CENTRAL TX LAW ENF	6550	INSTR PROF/3 DEP.	0.00	-105.00
1001	154616	07/03/13	1495 WEST CENTRAL TX LAW ENF	6550	INSTR PROF/3 DEP.	0.00	105.00
TOTAL CHECK						0.00	0.00
1001	154617	07/03/13	3347 TX COMM ON LAW ENFORCEME	6550	INST PROF/3 DEP.	0.00	105.00
1001	154618	07/08/13	2371 JOHN O CUMMINS III	8800	BUY MONEY- TOB STING	0.00	500.00
1001	154619	07/09/13	1466 THE POSTMASTER	4510	960 PERMIT/1424 PCS	0.00	400.14
1001	154620	07/11/13	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06

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1001	154621	07/11/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	154622	07/11/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	154623	07/11/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	154624	07/11/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	154625	07/11/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	154626	07/11/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	154627	07/11/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	154628	07/11/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	154629	07/11/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	154630	07/11/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	154631	07/11/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	154632	07/11/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	154633	07/16/13 1002	50'S CLASSIC CAR WASH OF	6010	CAR WASH	0.00	39.00
1001	154634	07/16/13 3035	ABBIE OVBIKO	3025	JAMES HALL	0.00	403.68
1001	154635	07/16/13 2250	ABILENE APPLIANCE PARTS	5030	BLT,HSE CLMP	0.00	16.15
1001	154636	07/16/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	161.29
1001	154636	07/16/13 1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	80.00
TOTAL CHECK						0.00	241.29
1001	154637	07/16/13 1075	ABILENE ELECTRIC MOTOR S	6010	CC324A	0.00	4.00
1001	154637	07/16/13 1075	ABILENE ELECTRIC MOTOR S	6010	SPLTTR,CBLE,BNCT	0.00	360.60
1001	154637	07/16/13 1075	ABILENE ELECTRIC MOTOR S	6550	WRA T25 SCRTY	0.00	33.90
TOTAL CHECK						0.00	398.50
1001	154638	07/16/13 1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	24.03
1001	154639	07/16/13 1089	ABILENE MAINTENANCE SUPP	5030	RIDZ ODOR, TRIG BOTTLE	0.00	56.00
1001	154639	07/16/13 1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLN,ASRN,SNT	0.00	901.70
1001	154639	07/16/13 1089	ABILENE MAINTENANCE SUPP	8100	TP,DOAP,TMPX	0.00	2172.50
1001	154639	07/16/13 1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLNR,BROOM	0.00	604.50
1001	154639	07/16/13 1089	ABILENE MAINTENANCE SUPP	5400	LINER	0.00	112.00
1001	154639	07/16/13 1089	ABILENE MAINTENANCE SUPP	8100	TP,TMPX	0.00	1772.50

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1001	154639	07/16/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG,DWN,GRBST,BLCH	0.00	991.00
1001	154639	07/16/13	1089 ABILENE MAINTENANCE SUPP	6570	LNR,CLNR,CSP,VNYL	0.00	133.80
1001	154639	07/16/13	1089 ABILENE MAINTENANCE SUPP	6570	LNR,TP,TWL,CLN,GLV	0.00	250.15
TOTAL CHECK						0.00	6994.15
1001	154640	07/16/13	1711 ABILENE MINOR CARE	6550	LORI LUNA	0.00	70.00
1001	154641	07/16/13	1094 ABILENE NEW HOLLAND, INC	5100	GREASE	0.00	64.50
1001	154642	07/16/13	1097 ABILENE PLUMBING SUPPLY	6550	VLV,ELL,ADPT,SCRDRVR	0.00	47.45
1001	154642	07/16/13	1097 ABILENE PLUMBING SUPPLY	6550	ZN-355-3 ZURN PRISON F	0.00	968.60
1001	154642	07/16/13	1097 ABILENE PLUMBING SUPPLY	6550	FREIGHT	0.00	39.10
1001	154642	07/16/13	1097 ABILENE PLUMBING SUPPLY	1045	JP4-LAWN OFFICE	0.00	239.45
1001	154642	07/16/13	1097 ABILENE PLUMBING SUPPLY	1045	JP4-LAWN OFFICE	0.00	139.54
TOTAL CHECK						0.00	1434.14
1001	154643	07/16/13	1098 ABILENE PRINTING & STATI	3045	RETURN ENVELOPES	0.00	47.00
1001	154643	07/16/13	1098 ABILENE PRINTING & STATI	8100	SCRITCH PDS	0.00	1.00
1001	154643	07/16/13	1098 ABILENE PRINTING & STATI	7010	PINK ENVELOPES	0.00	137.50
TOTAL CHECK						0.00	185.50
1001	154644	07/16/13	1100 ABILENE PROFESSIONAL CEN	6550	LORI LUNA	0.00	175.00
1001	154645	07/16/13	1105 ABILENE PROFESSIONAL SER	3040	JP4- TAMMY ADAMS	0.00	775.00
1001	154645	07/16/13	1105 ABILENE PROFESSIONAL SER	3040	JP2- JACK MYERS	0.00	715.00
1001	154645	07/16/13	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-JANE MUCKLEROV	0.00	715.00
TOTAL CHECK						0.00	2205.00
1001	154646	07/16/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2573.97
1001	154647	07/16/13	1107 ABILENE REPORTER NEWS	1030	JOB ADS	0.00	71.34
1001	154647	07/16/13	1107 ABILENE REPORTER NEWS	1030	JOB AD	0.00	71.34
1001	154647	07/16/13	1107 ABILENE REPORTER NEWS	1030	JOB AD	0.00	71.34
TOTAL CHECK						0.00	214.02
1001	154648	07/16/13	3361 ABM JANITORIAL SERVICES	5030	WTR DMG CLN UP	0.00	397.60
1001	154648	07/16/13	3361 ABM JANITORIAL SERVICES	5030	WTR DMG CLN UP	0.00	397.60
1001	154648	07/16/13	3361 ABM JANITORIAL SERVICES	5030	WTR DMG CLN UP	0.00	397.60
TOTAL CHECK						0.00	1192.80
1001	154649	07/16/13	1117 ACCURACY PLUS REPORTING	3030	06.24-26.13	0.00	700.00
1001	154649	07/16/13	1117 ACCURACY PLUS REPORTING	4010	25100A-HENRY JOHNSON	0.00	101.42
1001	154649	07/16/13	1117 ACCURACY PLUS REPORTING	3030	07.03.13	0.00	150.00
TOTAL CHECK						0.00	951.42
1001	154650	07/16/13	1119 ACCURINT	1011	JUNE 13	0.00	3.40
1001	154651	07/16/13	1119 ACCURINT	8600	JUNE 13	0.00	57.90

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1001	154652	07/16/13	3370 AJ'S AUTO PARTS	5200	NIF FASTENERS	0.00	3.99
1001	154653	07/16/13	1128 ALLIED WASTE SERVICES #0	5300	JUNE 13	0.00	47.23
1001	154654	07/16/13	1131 ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	154654	07/16/13	1131 ANGELO ARCHIVES & SECURI	1010	LEGAL/VAULT BOX STORAG	0.00	308.00
1001	154654	07/16/13	1131 ANGELO ARCHIVES & SECURI	3010	VAULT/LETTER BOX STORA	0.00	716.30
TOTAL CHECK						0.00	1261.30
1001	154655	07/16/13	1140 ATMOS ENERGY	3075	05.30.13- 06.26.13	0.00	36.50
1001	154655	07/16/13	1140 ATMOS ENERGY	5030	06.04.13- 07.02.13	0.00	43.47
1001	154655	07/16/13	1140 ATMOS ENERGY	6550	06.04.13- 07.02.13	0.00	1402.18
1001	154655	07/16/13	1140 ATMOS ENERGY	6570	06.04.13- 07.02.13	0.00	111.05
1001	154655	07/16/13	1140 ATMOS ENERGY	6550	06.04.13- 07.02.13	0.00	166.29
1001	154655	07/16/13	1140 ATMOS ENERGY	6570	06.04.13- 07.02.13	0.00	102.60
TOTAL CHECK						0.00	1862.09
1001	154656	07/16/13	1141 AUTO-CHLOR SYSTEM OF WES	6570	KLN SUP,SCL KLN	0.00	158.60
1001	154656	07/16/13	1141 AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY,DESTNR	0.00	203.42
TOTAL CHECK						0.00	362.02
1001	154657	07/16/13	1147 BARNES & WILLIAMS DRUG	6570	ED/JUNE 13	0.00	10.99
1001	154657	07/16/13	1147 BARNES & WILLIAMS DRUG	6570	MM/JUNE 13	0.00	16.64
1001	154657	07/16/13	1147 BARNES & WILLIAMS DRUG	6570	JB/JUNE 13	0.00	2.50
1001	154657	07/16/13	1147 BARNES & WILLIAMS DRUG	6570	EJ/JUNE 13	0.00	12.50
1001	154657	07/16/13	1147 BARNES & WILLIAMS DRUG	6570	ML/JUNE 13	0.00	28.98
1001	154657	07/16/13	1147 BARNES & WILLIAMS DRUG	6570	CL/JUNE 13	0.00	2.50
1001	154657	07/16/13	1147 BARNES & WILLIAMS DRUG	6570	PT/JUNE 13	0.00	2.50
1001	154657	07/16/13	1147 BARNES & WILLIAMS DRUG	6570	ET/JUNE 13	0.00	7.50
1001	154657	07/16/13	1147 BARNES & WILLIAMS DRUG	6570	RW/JUNE 13	0.00	2.50
TOTAL CHECK						0.00	86.61
1001	154658	07/16/13	1151 BATTS COMMUNICATIONS, IN	1040	PRGRM LR,LK AT ELV PHN	0.00	120.00
1001	154659	07/16/13	3253 BCFS	2700	YAD/JULY 13	0.00	20988.88
1001	154660	07/16/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	852.54
1001	154660	07/16/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	8777.34
1001	154660	07/16/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	762.58
1001	154660	07/16/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	286.46
1001	154660	07/16/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	603.20
1001	154660	07/16/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	227.92
1001	154660	07/16/13	1155 BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	51.51
1001	154660	07/16/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	702.68
TOTAL CHECK						0.00	12264.23
1001	154661	07/16/13	1160 BIBLE HARDWARE	6550	SLNT,GLUE,RGS	0.00	29.61

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1001	154661	07/16/13	BIBLE HARDWARE	6550	BLT,SCR	0.00	10.48
1001	154661	07/16/13	BIBLE HARDWARE	5030	SCRW,BLT	0.00	4.28
1001	154661	07/16/13	BIBLE HARDWARE	5030	ADH MNT	0.00	8.20
1001	154661	07/16/13	BIBLE HARDWARE	5030	SCRW,BLT,KEY	0.00	5.83
TOTAL CHECK						0.00	58.40
1001	154662	07/16/13	BIG COUNTRY TIRE, INC.	5300	TIRE,BAL	0.00	148.78
1001	154662	07/16/13	BIG COUNTRY TIRE, INC.	6570	TIRES,BAL,ALGNMT	0.00	517.47
1001	154662	07/16/13	BIG COUNTRY TIRE, INC.	6570	FLT REP	0.00	15.00
TOTAL CHECK						0.00	681.25
1001	154663	07/16/13	BOB BARKER COMPANY, INC.	2600	RADIO	0.00	35.75
1001	154664	07/16/13	BOB LINDSEY	3035	MICKEY ELLISON	0.00	400.00
1001	154664	07/16/13	BOB LINDSEY	3045	BRANDY FARNSWORTH	0.00	115.00
1001	154664	07/16/13	BOB LINDSEY	3045	ERIC GEMBERLING	0.00	115.00
1001	154664	07/16/13	BOB LINDSEY	3045	JUSTIN FIELDING	0.00	115.00
1001	154664	07/16/13	BOB LINDSEY	3050	LESLIE WEBB	0.00	115.00
1001	154664	07/16/13	BOB LINDSEY	3050	RODNEY WILLIAMS	0.00	115.00
1001	154664	07/16/13	BOB LINDSEY	3050	CARISMA RAMIREZ	0.00	75.00
1001	154664	07/16/13	BOB LINDSEY	3050	KIEFER PRICE	0.00	75.00
1001	154664	07/16/13	BOB LINDSEY	3045	VINCENT HAU	0.00	35.00
1001	154664	07/16/13	BOB LINDSEY	3045	VINCENT HAU	0.00	115.00
TOTAL CHECK						0.00	1275.00
1001	154665	07/16/13	MICHAEL PARKER	3030	FATHER	0.00	690.00
1001	154666	07/16/13	BOB SHEA	1040.6	5.28.13-6.27.13	0.00	35.00
1001	154667	07/16/13	BRYAN G HALL	3020	AKEEM PERKINS	0.00	472.50
1001	154667	07/16/13	BRYAN G HALL	3020	AKEEM PERKINS	0.00	472.50
TOTAL CHECK						0.00	945.00
1001	154668	07/16/13	BRYCE BEDFORD	3030	CHILDREN	0.00	471.50
1001	154669	07/16/13	BYRON HATCHETT	3050	SHAYLA MASSEY	0.00	115.00
1001	154670	07/16/13	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5565.53
1001	154670	07/16/13	THE C.D. HARTNETT COMPAN	6550	LESS BID AND PRODUCT	0.00	-225.40
TOTAL CHECK						0.00	5340.13
1001	154671	07/16/13	CAFFEY'S AUTO GLASS	5300	URTHN,INST CST GLSS	0.00	311.00
1001	154672	07/16/13	CANADA & ASSOCIATES	6030	6 NEW FIRE EXT	0.00	309.00
1001	154673	07/16/13	CAREHERE	1201	JULY 13	0.00	11180.00
1001	154674	07/16/13	CAROL L. GINDRATT, LPC	2300	MB/MAY 13	0.00	60.00

SELECTION CRITERIA: transact.ck_date between MDY(7,1,2013) and MDY(7,31,2013)

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	154674	07/16/13 2708	CAROL L. GINDRATT, LPC	2300	RO/JUNE 13	0.00	60.00	
1001	154674	07/16/13 2708	CAROL L. GINDRATT, LPC	2300	AM/MAY 13	0.00	60.00	
TOTAL CHECK							0.00	180.00
1001	154675	07/16/13 1189	CAROLINE E. KREITLER	3050	CRT REP CONF-SAN ANTON	0.00	170.00	
1001	154675	07/16/13 1189	CAROLINE E. KREITLER	3045	CRT REP CONF-SAN ANTON	0.00	170.00	
TOTAL CHECK							0.00	340.00
1001	154676	07/16/13 1561	CARROL E VERSYP	6010	PAWHUSKA OK	0.00	64.50	
1001	154676	07/16/13 1561	CARROL E VERSYP	6010	DAYTON TX	0.00	50.00	
TOTAL CHECK							0.00	114.50
1001	154677	07/16/13 2356	CHARM-TEX, INC.	6570	MATTRESS	0.00	1493.80	
1001	154678	07/16/13 3093	CHOICE MEDICAL SUPPLY, I	6570	ANKLE BRC LACE UP	0.00	40.00	
1001	154679	07/16/13 1005	CITY OF ABILENE NARCOTIC	8900	BALTAZAR NAVEJAS	0.00	574.09	
1001	154679	07/16/13 1005	CITY OF ABILENE NARCOTIC	8900	TERRY KEEN	0.00	646.89	
1001	154679	07/16/13 1005	CITY OF ABILENE NARCOTIC	8900	RAUL ROBLES JR	0.00	1078.14	
TOTAL CHECK							0.00	2299.12
1001	154680	07/16/13 1005	CITY OF ABILENE	6550	TB TST 6.18.13	0.00	3.00	
1001	154680	07/16/13 1005	CITY OF ABILENE	6570	HEPA/B, TWINRIX(HEPA-B	0.00	175.00	
TOTAL CHECK							0.00	178.00
1001	154681	07/16/13 1005	CITY OF ABILENE WATER	8100	5.30.13-6.29.13	0.00	2.50	
1001	154681	07/16/13 1005	CITY OF ABILENE WATER	5200	05.22.13- 06.21.13	0.00	386.70	
TOTAL CHECK							0.00	389.20
1001	154682	07/16/13 1205	CITY OF BUFFALO GAP	5300	05.17.13- 06.18.13	0.00	67.15	
1001	154683	07/16/13 1206	CITY OF MERKEL	3070	05.24.13- 06.25.13	0.00	71.31	
1001	154684	07/16/13 1207	CITY OF TUSCOLA	3075	658900- 659300	0.00	44.08	
1001	154685	07/16/13 2691	COBAN TECHNOLOGIES, INC	6010	ADPTR BRD/SERVICE	0.00	313.00	
1001	154686	07/16/13 2637	CONTRACT PHARMACY SERVIC	6550	JUNE 13	0.00	8434.53	
1001	154687	07/16/13 3503	COOK MAYFIELD MEMORIAL L	3080	APR 13 LEASE	0.00	250.00	
1001	154687	07/16/13 3503	COOK MAYFIELD MEMORIAL L	3080	MAY 13 LEASE	0.00	250.00	
TOTAL CHECK							0.00	500.00
1001	154688	07/16/13 1223	COUNTY & DISTRICT CLERKS	3010	PATRICIA HENDERSON	0.00	110.00	
1001	154689	07/16/13 1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	375.64	
1001	154690	07/16/13 1204	COMMUNITY SUPERVISION/CO	6585	MAY 13 GPS MONITORING	0.00	22.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154691	07/16/13	1228	CUSTOM PRODUCTS CORP	5300	ITEM # S3030R11HA, " S	0.00 401.55
1001	154691	07/16/13	1228	CUSTOM PRODUCTS CORP	5300	ITEM # S2424W31AHA (SY	0.00 184.10
1001	154691	07/16/13	1228	CUSTOM PRODUCTS CORP	5300	ITEM # RPOCP102, 10 FT	0.00 686.00
1001	154691	07/16/13	1228	CUSTOM PRODUCTS CORP	5300	ITEM # S06XXFHAWHGR, "	0.00 47.34
1001	154691	07/16/13	1228	CUSTOM PRODUCTS CORP	5300	ITEM # S06XXFHAWHGR, "	0.00 47.34
1001	154691	07/16/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W12LHA, "C	0.00 184.10
1001	154691	07/16/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W12RHA, "C	0.00 184.10
1001	154691	07/16/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W14LHA, "R	0.00 184.10
1001	154691	07/16/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W14RHA, "R	0.00 184.10
1001	154691	07/16/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W15LHA, "W	0.00 92.05
1001	154691	07/16/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W15RHA, "W	0.00 92.05
TOTAL CHECK						0.00	2286.83
1001	154692	07/16/13	1171	CUSTOM WHOLESALE SUPPLY	6550	FLTR	0.00 16.03
1001	154693	07/16/13	1850	D&J'S FLAG WORLD	6570	REP FLG GRMMTS	0.00 60.00
1001	154694	07/16/13	1070	DANA LARRY GILL	6035	JUNE 13	0.00 169.00
1001	154694	07/16/13	1070	DANA LARRY GILL	6035	POSTAGE	0.00 18.40
TOTAL CHECK						0.00	187.40
1001	154695	07/16/13	3401	DATROO TECHNOLOGIES	1060	PART # PS-3-S50, PREPA	0.00 5500.00
1001	154696	07/16/13	1236	DAVID B. BROOKS	8600	JUNE 13	0.00 100.00
1001	154697	07/16/13	1233	DAVID M. HURST, P.C.	1020.3	RB	0.00 231.05
1001	154697	07/16/13	1233	DAVID M. HURST, P.C.	1020.3	JS	0.00 302.25
1001	154697	07/16/13	1233	DAVID M. HURST, P.C.	1020.3	TC	0.00 210.00
1001	154697	07/16/13	1233	DAVID M. HURST, P.C.	1020.3	JA	0.00 200.00
TOTAL CHECK						0.00	943.30
1001	154698	07/16/13	1235	DAVID N. DEFOORE, ATTORN	3050	JEREMY RICH	0.00 75.00
1001	154699	07/16/13	1237	DAVID THEDFORD	3020	CHRISTOPHER GARZA	0.00 250.00
1001	154700	07/16/13	1711	DCF	6570	DF/JUNE 13	0.00 65.00
1001	154700	07/16/13	1711	DCF	6570	MM/JUNE 13	0.00 196.00
1001	154700	07/16/13	1711	DCF	6570	ZL/MAY 13	0.00 52.00
1001	154700	07/16/13	1711	DCF	6570	ZL/MAY 13	0.00 100.00
1001	154700	07/16/13	1711	DCF	6570	MP/JUNE 13	0.00 100.00
1001	154700	07/16/13	1711	DCF	6570	JL/MAY 13	0.00 171.00
1001	154700	07/16/13	1711	DCF	6570	TP/MAY 13	0.00 171.00
1001	154700	07/16/13	1711	DCF	6570	JM/JUNE 13	0.00 223.00
1001	154700	07/16/13	1711	DCF	6570	JW/JUNE 13	0.00 225.00
1001	154700	07/16/13	1711	DCF	6570	MP/JUNE 13	0.00 45.00
TOTAL CHECK						0.00	1348.00

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1001	154701	07/16/13	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	137.20
1001	154701	07/16/13	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	211.00
TOTAL CHECK						0.00	348.20
1001	154702	07/16/13	1240 DEVIN COFFEY, ATTORNEY A	3045	ROBERT DUNNAM	0.00	115.00
1001	154702	07/16/13	1240 DEVIN COFFEY, ATTORNEY A	3050	JAMES PETERS II	0.00	115.00
1001	154702	07/16/13	1240 DEVIN COFFEY, ATTORNEY A	3050	PATRICK PHILLIPS	0.00	115.00
1001	154702	07/16/13	1240 DEVIN COFFEY, ATTORNEY A	3050	CHARLES SANBOWER II	0.00	115.00
1001	154702	07/16/13	1240 DEVIN COFFEY, ATTORNEY A	3050	DEMONTRIC SANCHEZ	0.00	115.00
1001	154702	07/16/13	1240 DEVIN COFFEY, ATTORNEY A	3050	KENDALL SMITH	0.00	115.00
1001	154702	07/16/13	1240 DEVIN COFFEY, ATTORNEY A	3050	STEPHANIC SMITH	0.00	115.00
1001	154702	07/16/13	1240 DEVIN COFFEY, ATTORNEY A	3050	PAMELA LYONS	0.00	115.00
1001	154702	07/16/13	1240 DEVIN COFFEY, ATTORNEY A	3035	ABREAN WATKINS	0.00	350.00
TOTAL CHECK						0.00	1270.00
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5300	4.15.13-6.12.13	0.00	44.00
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5300	4.19.13-6.18.13	0.00	32.99
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	6580	4.29.13-6.27.13	0.00	5608.77
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	6580	4.30.13-6.27.13	0.00	268.89
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5200	4.30.13-6.27.13	0.00	263.03
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5200	4.30.13-6.27.13	0.00	29.94
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5030	4.30.13-6.27.13	0.00	44.84
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	3080	1.1.13-1.31.13	0.00	81.88
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	3075	4.23.13-6.20.13	0.00	167.84
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	6570	4.30.13-6.27.13	0.00	10919.59
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5030	4.30.13-6.27.13	0.00	16493.02
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5030	4.30.13-6.27.13	0.00	134.43
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	3080	4.26.13-6.25.13	0.00	36.15
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5030	4.30.13-6.27.13	0.00	9155.20
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5300	4.19.13-6.18.13	0.00	458.85
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5030	4.30.13-6.27.13	0.00	1679.52
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	6572	4.30.13-6.27.13	0.00	841.32
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5200	4.30.13-6.27.13	0.00	33.34
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5200	4.30.13-6.27.13	0.00	23.07
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5030	4.29.13-6.26.13	0.00	21413.42
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	3075	5.3.13-6.3.13	0.00	171.18
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5100	4.10.13-6.9.13	0.00	34.20
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5100	4.10.13-6.9.13	0.00	44.86
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5400	4.25.13-5.23.13	0.00	129.79
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	6550	4.30.13-6.27.13	0.00	48.49
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	6550	4.30.13-6.27.13	0.00	26670.22
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	6550	4.30.13-6.27.13	0.00	39.50
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5200	4.30.13-6.27.13	0.00	38.91
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	5100	4.10.13-6.9.13	0.00	438.38
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	6550	4.30.13-6.27.13	0.00	558.09
1001	154704	07/16/13	1241 DIRECT ENERGY BUSINESS	6550	4.30.13-6.27.13	0.00	16390.60
TOTAL CHECK						0.00	112294.31

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154705	07/16/13	1249 EARNEST W. SCOTT	3045	ELSA BARRIENTES	0.00	115.00
1001	154705	07/16/13	1249 EARNEST W. SCOTT	3050	TERRANCE LEE	0.00	115.00
1001	154705	07/16/13	1249 EARNEST W. SCOTT	3035	TREVOR OUTLAW	0.00	210.00
1001	154705	07/16/13	1249 EARNEST W. SCOTT	3035	TREVOR OUTLAW	0.00	210.00
1001	154705	07/16/13	1249 EARNEST W. SCOTT	3035	TREVOR OUTLAW	0.00	210.00
1001	154705	07/16/13	1249 EARNEST W. SCOTT	3035	TREVOR OUTLAW	0.00	210.00
1001	154705	07/16/13	1249 EARNEST W. SCOTT	3035	TREVOR OUTLAW	0.00	210.00
1001	154705	07/16/13	1249 EARNEST W. SCOTT	3035	TREVOR OUTLAW	0.00	210.00
1001	154705	07/16/13	1249 EARNEST W. SCOTT	3035	JAQUETIA BROWN	0.00	400.00
TOTAL CHECK						0.00	1680.00
1001	154706	07/16/13	2045 ELECTRONIC FACILITY SYST	5030	REP TO BRNK LCK	0.00	226.60
1001	154707	07/16/13	1210 ELEVENTH COURT OF APPEAL	401	JUNE 13	0.00	869.23
1001	154708	07/16/13	1252 ELIAS GAMBOA, JR.	1020.3	CML	0.00	75.00
1001	154708	07/16/13	1252 ELIAS GAMBOA, JR.	1020.3	GP	0.00	75.00
1001	154708	07/16/13	1252 ELIAS GAMBOA, JR.	1020.3	CG	0.00	75.00
TOTAL CHECK						0.00	225.00
1001	154709	07/16/13	2930 ELLIOTT ELECTRIC SUPPLY	6550	TD LOW BR	0.00	41.20
1001	154710	07/16/13	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	126.96
1001	154710	07/16/13	2177 ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	78.00
TOTAL CHECK						0.00	204.96
1001	154711	07/16/13	2648 ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	13531.40
1001	154711	07/16/13	2648 ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	14068.42
1001	154711	07/16/13	2648 ERGON ASPHALT & EMULSION	5400	AEP,WTR BLNDNG	0.00	9852.28
1001	154711	07/16/13	2648 ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	13688.81
1001	154711	07/16/13	2648 ERGON ASPHALT & EMULSION	5400	AEP,WTR BLNDNG	0.00	9734.17
TOTAL CHECK						0.00	60875.08
1001	154712	07/16/13	1260 EXPERIAN	6010	JUNE 13	0.00	42.96
1001	154713	07/16/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	353.73
1001	154714	07/16/13	1267 FEDEX CORPORATION	6550	HUNTSVILLE	0.00	83.32
1001	154714	07/16/13	1267 FEDEX CORPORATION	4010	HUNTSVILLE	0.00	12.58
TOTAL CHECK						0.00	95.90
1001	154715	07/16/13	2237 FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	33.27
1001	154716	07/16/13	3410 FILTRATION SPECIALTIES C	5100	ELEM ASSY,FUEL SPIN ON	0.00	105.03
1001	154717	07/16/13	1575 FIVE GULF SOFTWARE	7010	6 MO RNTL ON CHRTY TRK	0.00	300.00
1001	154718	07/16/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	154718	07/16/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92

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1001	154718	07/16/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	154718	07/16/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	154718	07/16/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
TOTAL CHECK						0.00	3158.61
1001	154719	07/16/13	1273 FORREST B. MCCRAY	3030	CHILD	0.00	757.91
1001	154720	07/16/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	534.84
1001	154720	07/16/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	417.87
TOTAL CHECK						0.00	952.71
1001	154721	07/16/13	1286 GASCARD	6570	JUNE 13	0.00	657.98
1001	154721	07/16/13	1286 GASCARD	6550	JUNE 13	0.00	1087.52
1001	154721	07/16/13	1286 GASCARD	6030	JUNE 13	0.00	1453.61
1001	154721	07/16/13	1286 GASCARD	1045	JUNE 13	0.00	705.78
1001	154721	07/16/13	1286 GASCARD	6010	JUNE 13	0.00	25630.26
1001	154721	07/16/13	1286 GASCARD	6010	JUNE 13	0.00	1200.56
TOTAL CHECK						0.00	30735.71
1001	154722	07/16/13	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	523.13
1001	154723	07/16/13	1287 GCR ABILENE TRUCK TIRE C	5100	TIRES, SERV CALL	0.00	977.16
1001	154723	07/16/13	1287 GCR ABILENE TRUCK TIRE C	5400	CREDIT	0.00	-24.00
TOTAL CHECK						0.00	953.16
1001	154724	07/16/13	1299 GRAYBAR ELECTRIC COMPANY	6550	CBL, SPLT, WLPLT, CONN, LM	0.00	130.04
1001	154724	07/16/13	1299 GRAYBAR ELECTRIC COMPANY	6550	SP4827, 450-2	0.00	257.73
TOTAL CHECK						0.00	387.77
1001	154725	07/16/13	1629 GT DISTRIBUTORS, INC.	6010	FEDERAL CARTRIDGE 9MM	0.00	668.90
1001	154725	07/16/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-18.5 X 38 ELB	0.00	144.72
1001	154725	07/16/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-19 X 38 ELBEC	0.00	108.54
1001	154725	07/16/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-20 X 38 ELBEC	0.00	108.54
1001	154725	07/16/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-20 X 38 ELBEC	0.00	144.72
1001	154725	07/16/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-18.5 X 38 ELB	0.00	144.72
1001	154725	07/16/13	1629 GT DISTRIBUTORS, INC.	6011	ABA-HP-02-II ABA HPO2	0.00	6435.00
1001	154725	07/16/13	1629 GT DISTRIBUTORS, INC.	6010	ABA-HP-02-II ABA HPO2	0.00	5005.00
1001	154725	07/16/13	1629 GT DISTRIBUTORS, INC.	6010	ABA-TAC1-PKT SAFARILAN	0.00	384.75
1001	154725	07/16/13	1629 GT DISTRIBUTORS, INC.	6010	ABA-TAC1-PKT SAFARILAN	0.00	384.75
1001	154725	07/16/13	1629 GT DISTRIBUTORS, INC.	6010	ABA-HP-02-II ABA HPO2	0.00	2860.00
TOTAL CHECK						0.00	16389.64
1001	154726	07/16/13	2019 HATCHER POULTRY & EGG, C	6550	FOOD	0.00	366.00
1001	154727	07/16/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	154727	07/16/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	154727	07/16/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	154727	07/16/13	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154727	07/16/13	1308 HAYS TIRE & SERVICE	6010	FLT REP,RECLBRT WHL SN	0.00	22.00
1001	154727	07/16/13	1308 HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	142.28
1001	154727	07/16/13	1308 HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	142.28
1001	154727	07/16/13	1308 HAYS TIRE & SERVICE	6030	TIRES, BAL,STEMS, FEE	0.00	682.96
TOTAL CHECK						0.00	1600.64
1001	154728	07/16/13	3455 HEARTLAND ASPHALT MATERI	5200	CRS-2	0.00	32095.14
1001	154729	07/16/13	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2704.86
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6550	JOSH RUELAS	0.00	97.21
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6550	MARK SHAW	0.00	97.21
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6550	NEVILLE HYLTON	0.00	97.21
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6550	KEVIN HENRY	0.00	97.21
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6550	QUINCY MOORE	0.00	97.21
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6550	MARISSA MILLER	0.00	97.21
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6550	ANTHONY OMEARA	0.00	97.21
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6550	RANDALL ASBILL	0.00	97.21
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6550	DENISE GENTRY	0.00	97.21
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6550	KENNETH CLARK	0.00	97.21
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6550	BRYCE CHANNELL	0.00	97.21
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6570	LS/JAN 13	0.00	182.19
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6570	ED/FEB 13	0.00	35.33
1001	154730	07/16/13	1310 HENDRICK MEDICAL CENTER	6570	MM/JUNE 13	0.00	955.00
TOTAL CHECK						0.00	2241.83
1001	154731	07/16/13	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	653.14
1001	154731	07/16/13	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	21.20
TOTAL CHECK						0.00	674.34
1001	154732	07/16/13	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1112.34
1001	154733	07/16/13	2899 INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	16.50
1001	154733	07/16/13	2899 INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	141.50
1001	154733	07/16/13	2899 INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	52.25
1001	154733	07/16/13	2899 INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	16.50
1001	154733	07/16/13	2899 INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	97.75
TOTAL CHECK						0.00	324.50
1001	154734	07/16/13	2347 INDIGENT HEALTHCARE SOLU	7010	AUG 13	0.00	2414.00
1001	154735	07/16/13	1011 INTERSTATE BATTERIES SYS	1060	BATTERIES	0.00	351.20
1001	154735	07/16/13	1011 INTERSTATE BATTERIES SYS	6550	AA,AAA BATT	0.00	68.16
TOTAL CHECK						0.00	419.36
1001	154736	07/16/13	1015 JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	509.94
1001	154737	07/16/13	3211 JACKSON LAW FIRM	3020	KEENAN ROOK	0.00	395.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154737	07/16/13	JACKSON LAW FIRM	3020	KEENAN ROOK	0.00	395.67
1001	154737	07/16/13	JACKSON LAW FIRM	3020	KEENAN ROOK	0.00	395.66
1001	154737	07/16/13	JACKSON LAW FIRM	3045	KENFRICK GREEN	0.00	115.00
1001	154737	07/16/13	JACKSON LAW FIRM	3045	KIMBERLY FULLER	0.00	115.00
TOTAL CHECK						0.00	1417.00
1001	154738	07/16/13	JAMIE DUKE	1040.6	5.28.13-6.27.13	0.00	35.00
1001	154739	07/16/13	JARVIS A. WRIGHT, PHD	3040	EUGENE PATHEALS	0.00	4298.04
1001	154740	07/16/13	JASON D DUNHAM, PH.D.	3040	350TH- LARRY WARD	0.00	1917.50
1001	154741	07/16/13	JEFF JOHNSON	3050	KRISTINA WALKOS	0.00	115.00
1001	154741	07/16/13	JEFF JOHNSON	3050	KRISTINA WALKOS	0.00	35.00
1001	154741	07/16/13	JEFF JOHNSON	3050	ALICIA WALKER	0.00	115.00
1001	154741	07/16/13	JEFF JOHNSON	3050	ALICIA WALKER	0.00	35.00
1001	154741	07/16/13	JEFF JOHNSON	3050	SHANE SAMPSON	0.00	115.00
1001	154741	07/16/13	JEFF JOHNSON	3050	RENE MASTIN	0.00	115.00
TOTAL CHECK						0.00	530.00
1001	154742	07/16/13	JEFFREY PROPST	3045	MARTIN ESTRADA	0.00	115.00
1001	154743	07/16/13	JENNY HENLEY	3045	ANDREA GREEN	0.00	115.00
1001	154743	07/16/13	JENNY HENLEY	3045	ANDREA GREEN	0.00	35.00
1001	154743	07/16/13	JENNY HENLEY	3045	ANDREA GREEN	0.00	35.00
1001	154743	07/16/13	JENNY HENLEY	3050	MELINA RICO	0.00	115.00
1001	154743	07/16/13	JENNY HENLEY	3035	VENETRA LEWIS	0.00	350.00
1001	154743	07/16/13	JENNY HENLEY	3035	ANDREA GREEN	0.00	425.00
1001	154743	07/16/13	JENNY HENLEY	3020	JUAN OLIVEROS JR	0.00	500.00
1001	154743	07/16/13	JENNY HENLEY	3020	SUSIE GUERRERO	0.00	469.00
TOTAL CHECK						0.00	2044.00
1001	154744	07/16/13	JEREMY SHIPP	3040	JMW	0.00	150.00
1001	154744	07/16/13	JEREMY SHIPP	3040	ED	0.00	75.00
1001	154744	07/16/13	JEREMY SHIPP	1020.3	CG	0.00	452.88
1001	154744	07/16/13	JEREMY SHIPP	1020.3	MC	0.00	310.00
1001	154744	07/16/13	JEREMY SHIPP	1020.3	EP	0.00	180.00
1001	154744	07/16/13	JEREMY SHIPP	1020.3	LJ	0.00	230.00
TOTAL CHECK						0.00	1397.88
1001	154745	07/16/13	JOHN D. CROWLEY, M.D.	3040	GARY MCALISTER	0.00	2062.50
1001	154746	07/16/13	JOHN S. YOUNG	3020	AARON RIMES	0.00	900.00
1001	154746	07/16/13	JOHN S. YOUNG	3020	TYANNA LOWRY	0.00	650.00
TOTAL CHECK						0.00	1550.00
1001	154747	07/16/13	JONELL VAN CLEAVE	3075	REIMB- NOTARY FILING F	0.00	21.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1022.05
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	78.46
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	247.51
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3904.91
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1524.22
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	493.10
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1298.00
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	60.00
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	41.11
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	26.41
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1902.86
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	195.68
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	450.01
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	123.00
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	87.72
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	96.05
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	121.24
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	664.00
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	235.44
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	73.98
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	29.40
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	31.34
1001	154749	07/16/13	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	731.40
TOTAL CHECK						0.00	13473.70
1001	154750	07/16/13	JUAN YBARRA	3070	APRIL, MAY & JUNE 13	0.00	325.00
1001	154751	07/16/13	KAMAN INDUSTRIAL TECHNOL	6550	SHEAVE	0.00	66.45
1001	154752	07/16/13	KENNETH LEGGETT	3030	FATHER	0.00	250.00
1001	154752	07/16/13	KENNETH LEGGETT	3030	CHILDREN	0.00	125.00
1001	154752	07/16/13	KENNETH LEGGETT	3030	MOTHER	0.00	36.00
1001	154752	07/16/13	KENNETH LEGGETT	3030	CHILD	0.00	24.00
1001	154752	07/16/13	KENNETH LEGGETT	3030	MOTHER	0.00	412.50
1001	154752	07/16/13	KENNETH LEGGETT	3050	GARY MATHEWS	0.00	115.00
1001	154752	07/16/13	KENNETH LEGGETT	3020	BRYANA COOMBS	0.00	462.00
TOTAL CHECK						0.00	1424.50
1001	154753	07/16/13	KEVIN WILLHELM	3020	SCOTT COOPER	0.00	250.00
1001	154753	07/16/13	KEVIN WILLHELM	3020	ETHAN CARROLL	0.00	437.00
TOTAL CHECK						0.00	687.00
1001	154754	07/16/13	KRISTIN POSTELL	3045	JACQUELINE DAVIS	0.00	115.00
1001	154754	07/16/13	KRISTIN POSTELL	3050	JACQUELINE DAVIS	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	154755	07/16/13	LABATT FOOD SERVICE	6550	FOOD	0.00	1205.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154755	07/16/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	18.85
1001	154755	07/16/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	326.19
1001	154755	07/16/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	389.80
1001	154755	07/16/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	21.80
1001	154755	07/16/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	275.27
TOTAL CHECK						0.00	2237.86
1001	154756	07/16/13	2865 LAN COMMUNICATIONS	6010	MCRPHNE	0.00	110.00
1001	154756	07/16/13	2865 LAN COMMUNICATIONS	6030	BATTERY FOR MRTLA XTS3	0.00	240.00
1001	154756	07/16/13	2865 LAN COMMUNICATIONS	6030	LABOR/REPL FUSE	0.00	67.50
1001	154756	07/16/13	2865 LAN COMMUNICATIONS	6030	LABOR/REPAIR CONN	0.00	67.50
1001	154756	07/16/13	2865 LAN COMMUNICATIONS	6010	RAISE ANT ON LEC ROOF	0.00	852.00
TOTAL CHECK						0.00	1337.00
1001	154757	07/16/13	1064 LANDON HAYES THOMPSON, P	3040	AR	0.00	200.00
1001	154757	07/16/13	1064 LANDON HAYES THOMPSON, P	3025	EUGENE PATHEALS	0.00	8811.70
1001	154757	07/16/13	1064 LANDON HAYES THOMPSON, P	3025	DAVID SPRINGS	0.00	1000.00
1001	154757	07/16/13	1064 LANDON HAYES THOMPSON, P	3025	WONANITA GORDON	0.00	400.00
TOTAL CHECK						0.00	10411.70
1001	154758	07/16/13	1069 LARRY BROWN	1040.6	5.11.13-6.10.13	0.00	35.00
1001	154759	07/16/13	1948 LAURA A. BARBER. M.D.	6570	IF/JUNE 13	0.00	90.00
1001	154759	07/16/13	1948 LAURA A. BARBER. M.D.	6570	RW/JULY 13	0.00	55.00
1001	154759	07/16/13	1948 LAURA A. BARBER. M.D.	6570	LS/JULY 13	0.00	55.00
1001	154759	07/16/13	1948 LAURA A. BARBER. M.D.	6570	PT/JULY 13	0.00	55.00
1001	154759	07/16/13	1948 LAURA A. BARBER. M.D.	6570	JS/JULY 13	0.00	90.00
1001	154759	07/16/13	1948 LAURA A. BARBER. M.D.	6570	ET/JULY 13	0.00	55.00
1001	154759	07/16/13	1948 LAURA A. BARBER. M.D.	6570	EJ/JULY 13	0.00	55.00
TOTAL CHECK						0.00	455.00
1001	154760	07/16/13	1080 LAWN WATER WORKS	3080	143040- 143040	0.00	53.00
1001	154761	07/16/13	1762 LEGAL DIRECTORIES PUBLIS	3045	2013 TX LGL DIRECTORY	0.00	14.50
1001	154762	07/16/13	1821 LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	838.80
1001	154763	07/16/13	3569 LELIA JANE ROWAN	7510	REG FEE-EXT ASSOC CONF	0.00	195.00
1001	154764	07/16/13	1090 LEXIS-NEXIS	4010	JUNE 13	0.00	210.00
1001	154764	07/16/13	1090 LEXIS-NEXIS	3035	JUNE 13	0.00	46.00
TOTAL CHECK						0.00	256.00
1001	154765	07/16/13	1096 LONGMIRE PLUMBING, INC	6550	REP TO WATER HEATER	0.00	3753.63
1001	154766	07/16/13	1099 LOWE'S COMPANIES, INC	6550	PLY TB,TPN,PLST OD	0.00	52.97
1001	154767	07/16/13	1106 MALCOM SCHULZ	3035	RICARDO HERNANDEZ	0.00	350.00

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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1001	154767	07/16/13	1106 MALCOM SCHULZ	3025	WILLIAM RODALL JR	0.00	266.50
1001	154767	07/16/13	1106 MALCOM SCHULZ	3020	WILLIAM RODALL JR	0.00	266.50
1001	154767	07/16/13	1106 MALCOM SCHULZ	3035	RICARDO HERNANDEZ	0.00	308.00
TOTAL CHECK						0.00	1191.00
1001	154768	07/16/13	1108 MALCOM SUPPLY COMPANY	5400	HAND CLNR	0.00	67.86
1001	154768	07/16/13	1108 MALCOM SUPPLY COMPANY	5300	BRM,SQGE	0.00	19.41
TOTAL CHECK						0.00	87.27
1001	154769	07/16/13	3570 MARION FRANCIS SCHELLS	4010	REIMB MNY FOR WITNESS	0.00	20.00
1001	154770	07/16/13	3572 MARK B. REEDY, MD	7010	VARIOUS PEOPLE	0.00	114.96
1001	154771	07/16/13	1109 MARK'S PLUMBING PARTS	6550	GSKT	0.00	12.86
1001	154771	07/16/13	1109 MARK'S PLUMBING PARTS	6550	GSKT,INSRT	0.00	375.11
TOTAL CHECK						0.00	387.97
1001	154772	07/16/13	1112 MARTIN P. HERNANDEZ	1040.6	05.06.13- 06.05.13	0.00	35.00
1001	154773	07/16/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1082.04
1001	154774	07/16/13	1120 MCCARTY EQUIPMENT COMPAN	5400	BL VLV,GSKT	0.00	441.42
1001	154774	07/16/13	1120 MCCARTY EQUIPMENT COMPAN	5400	HOSE,CLMP	0.00	96.97
1001	154774	07/16/13	1120 MCCARTY EQUIPMENT COMPAN	5400	HOSE,PSH ON	0.00	8.45
TOTAL CHECK						0.00	546.84
1001	154775	07/16/13	2699 MCCOY'S BUILDING CENTER	5200	MAILBX,BRKT,POST HL DG	0.00	99.79
1001	154776	07/16/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GRIE	0.00	2620.50
1001	154777	07/16/13	1168 MEALS ON WHEELS PLUS, IN	1040.7	4TH QTR FY 13	0.00	3750.00
1001	154778	07/16/13	3407 MICAH GALINDO	1020.3	SW	0.00	251.60
1001	154778	07/16/13	3407 MICAH GALINDO	1020.3	SMG	0.00	180.00
1001	154778	07/16/13	3407 MICAH GALINDO	1020.3	CML	0.00	300.00
1001	154778	07/16/13	3407 MICAH GALINDO	1020.3	FC	0.00	592.80
TOTAL CHECK						0.00	1324.40
1001	154779	07/16/13	1321 MICHAEL KESLER, MS,LPC,C	2700	LS/JUNE 13	0.00	210.00
1001	154779	07/16/13	1321 MICHAEL KESLER, MS,LPC,C	2700	GROUP/MAY 13	0.00	625.00
1001	154779	07/16/13	1321 MICHAEL KESLER, MS,LPC,C	2700	ML/MAY 13	0.00	350.00
1001	154779	07/16/13	1321 MICHAEL KESLER, MS,LPC,C	2700	JB/MAY 13	0.00	280.00
1001	154779	07/16/13	1321 MICHAEL KESLER, MS,LPC,C	2700	LS/MAY 13	0.00	280.00
1001	154779	07/16/13	1321 MICHAEL KESLER, MS,LPC,C	2700	GROUP/JUNE 13	0.00	375.00
1001	154779	07/16/13	1321 MICHAEL KESLER, MS,LPC,C	2700	ML/JUNE 13	0.00	210.00
1001	154779	07/16/13	1321 MICHAEL KESLER, MS,LPC,C	2700	JB/JUNE 13	0.00	70.00
TOTAL CHECK						0.00	2400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154780	07/16/13	3557 MICHAEL S MCNEIL, PHD	2700	TV/JUNE 13	0.00	180.00
1001	154780	07/16/13	3557 MICHAEL S MCNEIL, PHD	2700	CV/MAY-JUNE 13	0.00	120.00
TOTAL CHECK						0.00	300.00
1001	154781	07/16/13	1509 MICHAEL SHAUN GALOVICH	3050	NICHOLAS WADE	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	CHARLES WILLIS	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	RUSTY MCCULLOUGH	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	ERNEST MARTINEZ JR	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	MEGAN STEWART	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	JASON LYNN	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	CHELSIE SULLIVAN	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	DANELL TOWNSEND	0.00	75.00
1001	154783	07/16/13	1325 MONTE SHERROD	3045	GLORETHA ALLEN	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	ANDORA MARTIN	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3045	JUAN GARCIA	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3045	JUAN GARCIA	0.00	35.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	JUSTIN LOWERY	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3045	JOSEPH KUBIAK	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3045	JOSEPH KUBIAK	0.00	35.00
1001	154783	07/16/13	1325 MONTE SHERROD	3025	JORDAN BROWN	0.00	525.00
1001	154783	07/16/13	1325 MONTE SHERROD	3025	JENNIFER MCMINN	0.00	350.00
1001	154783	07/16/13	1325 MONTE SHERROD	3035	DERRICK SPOTWOOD JR	0.00	250.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	RICHARD OCON	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3045	CHANCE GRANTHAM	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	JUSTIN RONDOT	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	MATTHEW VALDEZ	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3045	JORGE HUERTA	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	PATRICK WILLIAMS	0.00	35.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	TAYLOR VALENCIA	0.00	115.00
1001	154783	07/16/13	1325 MONTE SHERROD	3050	PATRICK WILLIAMS	0.00	115.00
TOTAL CHECK						0.00	3375.00
1001	154784	07/16/13	1552 MORRISON SUPPLY COMPANY	6550	PLMBRS PTTY	0.00	6.52
1001	154785	07/16/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	29.20
1001	154785	07/16/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	25.00
TOTAL CHECK						0.00	54.20
1001	154786	07/16/13	1332 NANCY WEIR, LPC	2700	GROUP/JUNE 13	0.00	600.00
1001	154786	07/16/13	1332 NANCY WEIR, LPC	2700	PT/JUNE 13	0.00	120.00
TOTAL CHECK						0.00	720.00
1001	154787	07/16/13	1188 NAPA AUTO PARTS	5100	BLADES, WASH	0.00	22.16
1001	154787	07/16/13	1188 NAPA AUTO PARTS	5100	SWITCH	0.00	21.41
1001	154787	07/16/13	1188 NAPA AUTO PARTS	5200	TRI BALL REC	0.00	59.99
1001	154787	07/16/13	1188 NAPA AUTO PARTS	5100	NON-CHLOR BRAKE FLUID	0.00	59.64
1001	154787	07/16/13	1188 NAPA AUTO PARTS	5400	FLTR,LMP	0.00	64.26

- FUND ACCOUNTING/PURCHASING
 DATE: 08/07/13
 TIME: 14:51:36

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154787	07/16/13	1188 NAPA AUTO PARTS	5400	BLB,FLTR	0.00	24.34
TOTAL CHECK						0.00	251.80
1001	154788	07/16/13	1334 NET DATA	3300	AUG 13	0.00	750.00
1001	154789	07/16/13	1336 NOAH PROJECT	7101	4TH QTR FY13	0.00	3000.00
1001	154790	07/16/13	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	1458.90
1001	154791	07/16/13	1337 NORTH RUNNELS WATER SUPP	5300	05.17.13- 06.17.13	0.00	40.20
1001	154792	07/16/13	1339 NTS COMMUNICATION	1060	JUNE 13	0.00	127.46
1001	154793	07/16/13	1341 O'BAR WRECKER SERVICE	6010	TOW APD IMPOUND	0.00	238.00
1001	154793	07/16/13	1341 O'BAR WRECKER SERVICE	6010	TOW CITY IMPOUND	0.00	262.00
TOTAL CHECK						0.00	500.00
1001	154794	07/16/13	1345 OGBURN'S TRUCK PARTS	5300	PMH BRAK	0.00	13.66
1001	154795	07/16/13	1346 OMNIBASE SERVICES OF TEX	3065	APRIL, MAY & JUNE 2013	0.00	600.00
1001	154795	07/16/13	1346 OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	0.00	-144.00
TOTAL CHECK						0.00	456.00
1001	154796	07/16/13	1348 ORKIN PEST CONTROL	6570	JUNE 13	0.00	96.20
1001	154796	07/16/13	1348 ORKIN PEST CONTROL	6572	JUNE 13	0.00	24.20
TOTAL CHECK						0.00	120.40
1001	154797	07/16/13	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	93.28
1001	154798	07/16/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	1040.00
1001	154798	07/16/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	3223.45
TOTAL CHECK						0.00	4263.45
1001	154799	07/16/13	1354 PATHWAYS YOUTH & FAMILY	2700	GS/JUNE 13	0.00	4147.50
1001	154799	07/16/13	1354 PATHWAYS YOUTH & FAMILY	6570	CB/JUNE 13	0.00	2885.10
1001	154799	07/16/13	1354 PATHWAYS YOUTH & FAMILY	6570	XC/JUNE 13	0.00	4147.50
TOTAL CHECK						0.00	11180.10
1001	154800	07/16/13	1357 PAUL W. HANNEMAN	3020	MICHAEL FOSTER	0.00	1750.00
1001	154800	07/16/13	1357 PAUL W. HANNEMAN	3020	JON DOWNS	0.00	2531.00
1001	154800	07/16/13	1357 PAUL W. HANNEMAN	3025	TOMMY SORRELLS	0.00	600.00
1001	154800	07/16/13	1357 PAUL W. HANNEMAN	3025	TOMMY SORRELLS	0.00	600.00
1001	154800	07/16/13	1357 PAUL W. HANNEMAN	3020	JARROD ADAMS	0.00	1125.00
1001	154800	07/16/13	1357 PAUL W. HANNEMAN	3020	JARVIS HUNTER	0.00	328.00
1001	154800	07/16/13	1357 PAUL W. HANNEMAN	3020	JARVIS HUNTER	0.00	328.00
TOTAL CHECK						0.00	7262.00
1001	154801	07/16/13	2632 PBFCM	001	JP1-1/JUNE13	0.00	877.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	154801	07/16/13	2632	PBFCM	001	JP1-2/MAY13	0.00	2305.93
1001	154801	07/16/13	2632	PBFCM	001	JP1-2/JUNE13	0.00	801.41
1001	154801	07/16/13	2632	PBFCM	001	JP1-1/MAY13	0.00	2176.79
1001	154801	07/16/13	2632	PBFCM	001	JP2/MAY13	0.00	938.39
1001	154801	07/16/13	2632	PBFCM	001	JP4/JUNE13	0.00	509.20
1001	154801	07/16/13	2632	PBFCM	001	JP2/JUNE13	0.00	725.43
1001	154801	07/16/13	2632	PBFCM	001	JP3/MAY13	0.00	1250.51
1001	154801	07/16/13	2632	PBFCM	001	JP3/JUNE13	0.00	447.60
1001	154801	07/16/13	2632	PBFCM	001	JP4/MAY13	0.00	3.86
TOTAL CHECK						0.00	10036.92	
1001	154802	07/16/13	2554	PERRY AUTOMOTIVE	6030	TSI	0.00	14.50
1001	154802	07/16/13	2554	PERRY AUTOMOTIVE	6030	INSP STKR, WIPER BLADE	0.00	29.74
TOTAL CHECK						0.00	44.24	
1001	154803	07/16/13	2599	PETROLEUM TRADERS CORPOR	5400	1500 GAL DIESEL	0.00	4683.95
1001	154804	07/16/13	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	351.20
1001	154804	07/16/13	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6673.93
TOTAL CHECK						0.00	7025.13	
1001	154805	07/16/13	3387	PHYSICIAN SALES & SERVIC	6550	GLV,APLC,TP,CLNR,SPCOL	0.00	198.91
1001	154805	07/16/13	3387	PHYSICIAN SALES & SERVIC	6550	SWAB	0.00	32.50
1001	154805	07/16/13	3387	PHYSICIAN SALES & SERVIC	6550	PROBE COVER	0.00	42.50
TOTAL CHECK						0.00	273.91	
1001	154806	07/16/13	1366	PLUMBMASTER, INC.	6550	SEAT,ORNG KIT	0.00	181.90
1001	154807	07/16/13	1370	PRECISION UNLIMITED, INC	6570	RELOCATE THERMOSTAT	0.00	1115.60
1001	154808	07/16/13	1787	PRESBYTERIAN HOMES FOR C	6570	JB/JUNE 13	0.00	2885.10
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.23
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	BLNCR,BLT	0.00	434.72
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,UPPER BALL JNT	0.00	218.15
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	69.96
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RESET TIRE SYS	0.00	95.88
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLT	0.00	151.21
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.86
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	1098.17
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.04
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.23
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,GSKT,TRN MT	0.00	525.17
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPR BLD	0.00	124.82
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	CMPSR,ACTUTR,FREON,MT	0.00	1787.20
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,PN SEAL	0.00	232.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	CLNG FAN MTR	0.00	386.97
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	60.64
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	WPR BLD	0.00	24.20
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	CLNG FN ASSY,PLLY,LTCH	0.00	461.13
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	RESRFC FRNT DSK RTRS	0.00	99.93
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	TIE RD,BL JNT,ENG MNT,	0.00	728.37
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,O PRS UNT,SLND	0.00	715.89
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,BLT,TSI	0.00	152.57
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,TSI	0.00	78.43
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	360.06
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	55.84
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	93.69
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	INJ CLNR,PNT,BLB	0.00	1162.15
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	84.18
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	PNT,AIR DFLCTR,HD LMP	0.00	1981.23
1001	154810	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6030	CONNS,THRMOST, ANTIFRZ	0.00	370.75
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BLNCR,BLT	0.00	-434.72
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,UPPER BALL JNT	0.00	-218.15
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	TSI	0.00	-14.50
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	-69.96
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,RESET TIRE SYS	0.00	-95.88
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,BLT	0.00	-151.21
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	-68.86
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	-1098.17
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	-71.04
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	-73.23
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	TSI	0.00	-14.50
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,GSKT,TRN MT	0.00	-525.17
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,WPR BLD	0.00	-124.82
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	CMPSR,ACTUTR,FREON,MT	0.00	-1787.20
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	-73.23
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,PN SEAL	0.00	-232.01
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6030	CONNS,THRMOST, ANTIFRZ	0.00	-370.75
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	CLNG FAN MTR	0.00	-386.97
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	-60.64
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	WPR BLD	0.00	-24.20
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	CLNG FN ASSY,PLLY,LTCH	0.00	-461.13
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	RESRFC FRNT DSK RTRS	0.00	-99.93
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	TIE RD,BL JNT,ENG MNT,	0.00	-728.37
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,O PRS UNT,SLND	0.00	-715.89
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,BLT,TSI	0.00	-152.57
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,TSI	0.00	-78.43
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	-360.06
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	-55.84
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	-93.69
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	INJ CLNR,PNT,BLB	0.00	-1162.15
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	-84.18
1001	154810 V	07/16/13	1372	PROCTER AUTOMOTIVE SERVI 6010	PNT,AIR DFLCTR,HD LMP	0.00	-1981.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	0.00
1001	154811	07/16/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	156.00
1001	154811	07/16/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	696.00
1001	154811	07/16/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	492.00
1001	154811	07/16/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	12.00
1001	154811	07/16/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	348.00
1001	154811	07/16/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	516.46
TOTAL CHECK						0.00	2220.46
1001	154812	07/16/13	1374 PTS OF AMERICA, LLC	6010	KENDRA WHITE	0.00	684.80
1001	154813	07/16/13	1796 PURCHASE ADVANTAGE CARD	8600	COFFEE	0.00	69.23
1001	154814	07/16/13	1375 QUALITY IMPLEMENT CO.	5200	YOKE W/TUBE, BOOM AXE	0.00	458.64
1001	154814	07/16/13	1375 QUALITY IMPLEMENT CO.	5100	OIL FILTERS, SLEEVE	0.00	202.95
1001	154814	07/16/13	1375 QUALITY IMPLEMENT CO.	5100	YOKE W/TUBE,CROSS & BE	0.00	451.09
1001	154814	07/16/13	1375 QUALITY IMPLEMENT CO.	5100	ROTARY SWITCH	0.00	43.01
1001	154814	07/16/13	1375 QUALITY IMPLEMENT CO.	5100	HY-GARD TM	0.00	257.58
1001	154814	07/16/13	1375 QUALITY IMPLEMENT CO.	5200	CROSS AND BE	0.00	100.23
1001	154814	07/16/13	1375 QUALITY IMPLEMENT CO.	5200	SNAP RING,SHAFT	0.00	327.47
1001	154814	07/16/13	1375 QUALITY IMPLEMENT CO.	5100	BEARING CONE, SEAL KIT	0.00	36.09
1001	154814	07/16/13	1375 QUALITY IMPLEMENT CO.	5100	CLAMPS,OIL FLTRS, UNIV	0.00	303.95
TOTAL CHECK						0.00	2181.01
1001	154815	07/16/13	3098 QUEST DIAGNOSTIC	6570	MD/MAY 13	0.00	27.04
1001	154816	07/16/13	1379 R & R PRINTING & REPRODU	5200	COPIES & LAMINATE	0.00	12.60
1001	154817	07/16/13	1381 R.E. JANES GRAVEL COMPAN	5200	55.39 TONS GRD4 SEAL C	0.00	581.60
1001	154817	07/16/13	1381 R.E. JANES GRAVEL COMPAN	5100	247.40 TNS GRD4 SEAL C	0.00	2597.70
1001	154817	07/16/13	1381 R.E. JANES GRAVEL COMPAN	5100	42.73 TNS GRD4 SEAL CO	0.00	448.67
1001	154817	07/16/13	1381 R.E. JANES GRAVEL COMPAN	5100	83.71 TNS GRD4 SEAL CO	0.00	878.96
1001	154817	07/16/13	1381 R.E. JANES GRAVEL COMPAN	5400	205.06 TONS GRADE 4	0.00	2153.13
TOTAL CHECK						0.00	6660.06
1001	154818	07/16/13	3498 RACKSPACE HOSTING	1060	EMAIL RENEWAL	0.00	474.00
1001	154819	07/16/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	134.74
1001	154819	07/16/13	1701 RADIOLOGY ASSOCIATES	6570	ED/JUNE 13	0.00	31.00
1001	154819	07/16/13	1701 RADIOLOGY ASSOCIATES	6570	MM/JUNE 13	0.00	350.00
TOTAL CHECK						0.00	515.74
1001	154820	07/16/13	1701 RADIOLOGY ASSOCIATES	6550	ANTHONY OMEARA	0.00	32.00
1001	154820	07/16/13	1701 RADIOLOGY ASSOCIATES	6550	QUINCY MOORE	0.00	32.00
1001	154820	07/16/13	1701 RADIOLOGY ASSOCIATES	6550	JOSH RUELAS	0.00	32.00
1001	154820	07/16/13	1701 RADIOLOGY ASSOCIATES	6550	CINDY ROGERS	0.00	32.00
1001	154820	07/16/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	124.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154820	07/16/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	91.20
TOTAL CHECK						0.00	344.06
1001	154821	07/16/13	1386 RANDY CROWNOVER	3020	CHARLES TIMMS	0.00	1250.00
1001	154821	07/16/13	1386 RANDY CROWNOVER	3020	CHARLES TIMMS	0.00	1250.00
TOTAL CHECK						0.00	2500.00
1001	154822	07/16/13	1X RANDY ELBERT	3080	REFUND OF FEES	0.00	63.10
1001	154822	07/16/13	1X RANDY ELBERT	3080	REFUND OF FEES	0.00	90.00
TOTAL CHECK						0.00	153.10
1001	154823	07/16/13	3566 REGAN LAW FIRM, PLLC	1020.3	PG	0.00	100.00
1001	154823	07/16/13	3566 REGAN LAW FIRM, PLLC	1020.3	AT	0.00	125.00
1001	154823	07/16/13	3566 REGAN LAW FIRM, PLLC	1020.3	ES	0.00	100.00
1001	154823	07/16/13	3566 REGAN LAW FIRM, PLLC	1020.3	DC	0.00	100.00
1001	154823	07/16/13	3566 REGAN LAW FIRM, PLLC	1020.3	JP	0.00	125.00
1001	154823	07/16/13	3566 REGAN LAW FIRM, PLLC	1020.3	FG	0.00	325.00
TOTAL CHECK						0.00	875.00
1001	154824	07/16/13	1391 RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	154824	07/16/13	1391 RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
TOTAL CHECK						0.00	12000.00
1001	154825	07/16/13	1393 RICHARD C. MABRY	3040	ZWTL	0.00	250.00
1001	154825	07/16/13	1393 RICHARD C. MABRY	3040	JM	0.00	75.00
1001	154825	07/16/13	1393 RICHARD C. MABRY	3040	MM	0.00	75.00
1001	154825	07/16/13	1393 RICHARD C. MABRY	3040	JO	0.00	75.00
1001	154825	07/16/13	1393 RICHARD C. MABRY	3040	KD	0.00	37.50
TOTAL CHECK						0.00	512.50
1001	154826	07/16/13	1394 ROBERT E. WIGGINS, JR.,	6570	DF/JULY 13	0.00	43.00
1001	154826	07/16/13	1394 ROBERT E. WIGGINS, JR.,	6570	ZL/JUNE 13	0.00	43.00
1001	154826	07/16/13	1394 ROBERT E. WIGGINS, JR.,	6570	MP/JUNE 13	0.00	43.00
TOTAL CHECK						0.00	129.00
1001	154827	07/16/13	1382 ROBERTS TRUCK CENTER	5100	SEATS	0.00	719.90
1001	154827	07/16/13	1382 ROBERTS TRUCK CENTER	5400	VLV,HRNS,STRP	0.00	437.24
1001	154827	07/16/13	1382 ROBERTS TRUCK CENTER	5400	SWITCH	0.00	265.80
TOTAL CHECK						0.00	1422.94
1001	154828	07/16/13	1397 RONNY DOAN	3070	APRIL,MAY & JUNE 13	0.00	321.50
1001	154829	07/16/13	1246 RUSSELL DRESSEN, O.D.	6570	ML/FEB 13	0.00	151.00
1001	154829	07/16/13	1246 RUSSELL DRESSEN, O.D.	6570	ET/MAY 13	0.00	58.00
1001	154829	07/16/13	1246 RUSSELL DRESSEN, O.D.	6570	TA/FEB 13	0.00	151.00
1001	154829	07/16/13	1246 RUSSELL DRESSEN, O.D.	6570	CL/JUNE 13	0.00	58.00
1001	154829	07/16/13	1246 RUSSELL DRESSEN, O.D.	6570	RW/JUNE 13	0.00	58.00
1001	154829	07/16/13	1246 RUSSELL DRESSEN, O.D.	6570	ZL/JUNE 13	0.00	58.00

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TOTAL CHECK						0.00	534.00
1001	154830	07/16/13	2978 RW SERVICE	6570	BLWR MTR,CNTRLR	0.00	2433.16
1001	154831	07/16/13	2940 SALVATORE D'AMATO	6010	LIVINGSTON LA	0.00	60.00
1001	154832	07/16/13	2563 SAMUEL DARNALL	3040	DHE	0.00	56.25
1001	154833	07/16/13	3443 SCHUMAN INVESTMENTS, INC	5100	COMMERCIAL BATTERY	0.00	135.16
1001	154833	07/16/13	3443 SCHUMAN INVESTMENTS, INC	5100	LESS SALES TAX	0.00	-10.30
TOTAL CHECK						0.00	124.86
1001	154834	07/16/13	1404 SCOTT B HENDERSON	2030	APR 13-JUNE 13	0.00	59.00
1001	154835	07/16/13	3571 SHARON MILLER	3038	4.10.13-6.28.13	0.00	123.88
1001	154836	07/16/13	1715 SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	72.13
1001	154837	07/16/13	1417 SIGN PRO	5030	CHG UP TO SGNS	0.00	16.60
1001	154838	07/16/13	1419 SMITH OUTDOOR POWER EQUI	5200	ROPE	0.00	6.00
1001	154838	07/16/13	1419 SMITH OUTDOOR POWER EQUI	5200	MAGNUM GATORLINE	0.00	36.00
TOTAL CHECK						0.00	42.00
1001	154839	07/16/13	1736 SOUTH TAYLOR EMS	1040.7	4TH QTR FY 13	0.00	98800.00
1001	154840	07/16/13	1421 SOUTHERN COMPUTER WAREHO	2030	TONER CARTRIDGE	0.00	162.32
1001	154840	07/16/13	1421 SOUTHERN COMPUTER WAREHO	2030	TONER CARTRIDGE	0.00	346.50
1001	154840	07/16/13	1421 SOUTHERN COMPUTER WAREHO	2030	TONER CARTRIDGES	0.00	239.41
TOTAL CHECK						0.00	748.23
1001	154841	07/16/13	1425 STAN BROWN	3020	LACI WRIGHT	0.00	6617.20
1001	154842	07/16/13	1430 STEPHEN M. OSBORN, PHD	2300	SW/JUNE 13	0.00	350.00
1001	154843	07/16/13	1431 STEPHENS RUBBER STAMPS &	6550	NTRY STMP	0.00	31.90
1001	154843	07/16/13	1431 STEPHENS RUBBER STAMPS &	3050	NOTARY STAMP	0.00	12.90
1001	154843	07/16/13	1431 STEPHENS RUBBER STAMPS &	6570	CONF STMP	0.00	27.90
TOTAL CHECK						0.00	72.70
1001	154844	07/16/13	1432 STERICYCLE, INC.	1201	JULY 13	0.00	153.75
1001	154844	07/16/13	1432 STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	816.11
1001	154844	07/16/13	1432 STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	816.11
1001	154844	07/16/13	1432 STERICYCLE, INC.	1201	MAY 13	0.00	153.75
TOTAL CHECK						0.00	1939.72
1001	154845	07/16/13	1434 SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	335.00

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1001	154846	07/16/13	3051 T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	1287.60
1001	154847	07/16/13	1440 TARRANT COUNTY MEDICAL	E 3040	JP1,1- JOSHUA HILL	0.00	2250.00
1001	154847	07/16/13	1440 TARRANT COUNTY MEDICAL	E 3040	JP1,1- JAMES BUFORD	0.00	2000.00
1001	154847	07/16/13	1440 TARRANT COUNTY MEDICAL	E 3040	JP4-RACHEL TAYLOR	0.00	2250.00
TOTAL CHECK						0.00	6500.00
1001	154848	07/16/13	1826 TAX ASSESSOR-COLLECTORS	3300	JAN DUKES	0.00	85.00
1001	154849	07/16/13	1441 TAYLOR CO. LIVESTK/WLDLI	1040.75	4TH QTR FY 13	0.00	8100.00
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	BECKENDORF/DIEDRE DOUG	0.00	150.00
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	REUNION RLTY/YRZA RIVE	0.00	97.00
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	47.58
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	288.96
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	140.00
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	309.00
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	282.70
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	307.85
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	58.85
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	29.78
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GARY WAGNER/VNSSA PETR	0.00	150.00
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WALTER EDWARDS/J LATTI	0.00	150.00
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	352.71
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	53.40
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	211.00
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	164.00
1001	154850	07/16/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ANSON PARK/ALISHA ARPS	0.00	150.00
TOTAL CHECK						0.00	3062.83
1001	154851	07/16/13	1042 TAYLOR COUNTY	7010	ELECTRIC	0.00	64.33
1001	154852	07/16/13	1442 TAYLOR ELECTRIC COOP, IN	5100	05.19.13- 06.19.13	0.00	35.50
1001	154852	07/16/13	1442 TAYLOR ELECTRIC COOP, IN	5400	05.19.13- 06.19.13	0.00	285.37
1001	154852	07/16/13	1442 TAYLOR ELECTRIC COOP, IN	5400	05.19.13- 06.19.13	0.00	113.04
TOTAL CHECK						0.00	433.91
1001	154853	07/16/13	1443 TAYLOR TELEPHONE COOPERA	3075	JULY 13	0.00	89.08
1001	154853	07/16/13	1443 TAYLOR TELEPHONE COOPERA	3080	JULY 13	0.00	118.53
1001	154853	07/16/13	1443 TAYLOR TELEPHONE COOPERA	3075	JULY 13	0.00	31.98
1001	154853	07/16/13	1443 TAYLOR TELEPHONE COOPERA	6040	JULY 13	0.00	33.73
1001	154853	07/16/13	1443 TAYLOR TELEPHONE COOPERA	3075	JULY 13	0.00	36.40
1001	154853	07/16/13	1443 TAYLOR TELEPHONE COOPERA	5300	JULY 13	0.00	79.88
TOTAL CHECK						0.00	389.60
1001	154854	07/16/13	1437 T.D.C.A.A.	4010	JOE BURKETT,PATRICIA D	0.00	700.00
1001	154854	07/16/13	1437 T.D.C.A.A.	4010	WILL LUNDY, J PHIPPS	0.00	700.00

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1001	154854	07/16/13 1437	T.D.C.A.A.	4010	ERIN STAMEY, CURTIS TO	0.00	700.00
TOTAL CHECK						0.00	2100.00
1001	154855	07/16/13 1444	TELECOMMUNICATION, INC.	6010	HEADSET/CORDLESS PTKS	0.00	910.12
1001	154856	07/16/13 1445	TERRY HAGIN	1020.3	FP	0.00	350.00
1001	154857	07/16/13 2136	TEXAS 4-H FOUNDATION-DIS	7510	KIT HORNE, JANE ROWAN	0.00	20.00
1001	154858	07/16/13 1737	TEXAS AGRILIFE EXTENSION	7510	HP COMPAQ ELITE COMPUT	0.00	650.00
1001	154859	07/16/13 1450	TEXAS ASSOC FOR COURT AD	3035	WENDI PEARSON	0.00	75.00
1001	154860	07/16/13 1452	TEXAS ASSOCIATION OF COU	410	W/C-JUNE 2013	0.00	7773.08
1001	154861	07/16/13 2521	TEXAS COLLEGE OF PROBATE	1010	MENDY WALLACE	0.00	400.00
1001	154862	07/16/13 1453	TEXAS COMMUNICATIONS, IN	1060	7.1.13-8.1.13	0.00	161.00
1001	154863	07/16/13 2081	TEXAS JUVENILE JUSTICE D	6570	MIKE LINDSAY	0.00	50.00
1001	154863	07/16/13 2081	TEXAS JUVENILE JUSTICE D	6570	ALLISON STAFFORD	0.00	125.00
1001	154863	07/16/13 2081	TEXAS JUVENILE JUSTICE D	6570	MIKE LINDSAY	0.00	125.00
TOTAL CHECK						0.00	300.00
1001	154864	07/16/13 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	838.99
1001	154865	07/16/13 2527	TSTCWT	6550	RACHEL GEORGE,LORI LUN	0.00	30.00
1001	154866	07/16/13 3524	THE JONES-ZYLON COMPANY	6550	TRAY	0.00	988.61
1001	154867	07/16/13 1464	THE MONOGRAMMER	6030	LOGOS & NAMES	0.00	168.90
1001	154868	07/16/13 2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	12.46
1001	154868	07/16/13 2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	12.86
TOTAL CHECK						0.00	25.32
1001	154869	07/16/13 1467	TYLER TECHNOLOGIES, INC.	1060	PBLSFSTE 8.1.13-7.31.1	0.00	20829.90
1001	154870	07/16/13 1469	THE TRANE COMPANY	6550	TRANE 10 TON R410A UNI	0.00	20529.10
1001	154870	07/16/13 1469	THE TRANE COMPANY	6550	TRANE 5 TON R410A UNIT	0.00	10264.55
1001	154870	07/16/13 1469	THE TRANE COMPANY	6550	TRANE 15 TON PACKAGED	0.00	30793.83
1001	154870	07/16/13 1469	THE TRANE COMPANY	9100	REPLACE 3 EACH 20 TON	0.00	62348.45
1001	154870	07/16/13 1469	THE TRANE COMPANY	5030	REPAIR A/C UNIT	0.00	305.09
TOTAL CHECK						0.00	124241.02
1001	154871	07/16/13 1473	THOMAS W. WATSON	3035	MICHAEL MARBEITER	0.00	450.00
1001	154872	07/16/13 1477	TINA G LAMB	3020	ST VS KENNETH BAILEY	0.00	420.00

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1001	154873	07/16/13	3322 AMOS W (TREY) KEITH III	3035	PAUL TIRADO	0.00	535.00
1001	154873	07/16/13	3322 AMOS W (TREY) KEITH III	3020	SAMMY MOLINA	0.00	450.00
1001	154873	07/16/13	3322 AMOS W (TREY) KEITH III	3020	AMANDA CACIOPPO	0.00	350.00
1001	154873	07/16/13	3322 AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1380.00
TOTAL CHECK						0.00	2715.00
1001	154874	07/16/13	1813 TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	125.90
1001	154875	07/16/13	3543 TSC SURGICAL GROUP, PLLC	7010	VARIOUS PEOPLE	0.00	44.57
1001	154876	07/16/13	1484 TUSCOLA-TAYLOR COUNTY WC	3075	658900- 659300	0.00	27.34
1001	154877	07/16/13	1542 TX COMM ON ENVIRONMENTAL	7520	ONSITE COUNCIL FEES	0.00	420.00
1001	154878	07/16/13	1531 TX DEPT FAMILY/ PROTECTI	1040.7	4TH QTR FY 13	0.00	41446.00
1001	154879	07/16/13	2735 U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-27.80
1001	154879	07/16/13	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3296.90
1001	154879	07/16/13	2735 U.S. FOODSERVICE, INC.	6550	SUPPLIES	0.00	157.71
TOTAL CHECK						0.00	3426.81
1001	154880	07/16/13	2090 UNIVERSAL, INC.	5400	LNGHRN	0.00	1120.00
1001	154881	07/16/13	3007 VERIZON WIRELESS	4510	05.24.13- 06.23.13	0.00	234.38
1001	154881	07/16/13	3007 VERIZON WIRELESS	4510	CREDIT MEMO	0.00	-29.12
TOTAL CHECK						0.00	205.26
1001	154882	07/16/13	1510 CARTER LAW FIRM	3020	ANTHONY ENOS	0.00	587.50
1001	154882	07/16/13	1510 CARTER LAW FIRM	3020	FRANKLIN GOMEZ	0.00	325.00
1001	154882	07/16/13	1510 CARTER LAW FIRM	3020	WILBUR MCBRATNEY	0.00	2000.00
1001	154882	07/16/13	1510 CARTER LAW FIRM	3020	ANTHONY ENOS	0.00	587.50
1001	154882	07/16/13	1510 CARTER LAW FIRM	3025	FONDALE WATSON	0.00	403.86
1001	154882	07/16/13	1510 CARTER LAW FIRM	3025	LEAH PRUETT	0.00	351.35
1001	154882	07/16/13	1510 CARTER LAW FIRM	3025	EDWARD BROWN III	0.00	252.06
1001	154882	07/16/13	1510 CARTER LAW FIRM	3025	DAVID NICHOLSON	0.00	238.53
1001	154882	07/16/13	1510 CARTER LAW FIRM	3025	DAVID NICHOLSON	0.00	238.53
1001	154882	07/16/13	1510 CARTER LAW FIRM	3020	KENNETH CLARK	0.00	1041.67
1001	154882	07/16/13	1510 CARTER LAW FIRM	3020	KENNETH CLARK	0.00	1041.67
1001	154882	07/16/13	1510 CARTER LAW FIRM	3020	KENNETH CLARK	0.00	1041.66
1001	154882	07/16/13	1510 CARTER LAW FIRM	3020	JUSTIN BARNES	0.00	2500.00
1001	154882	07/16/13	1510 CARTER LAW FIRM	3020	MICHAEL GALLE	0.00	3000.00
1001	154882	07/16/13	1510 CARTER LAW FIRM	1020.3	CAH	0.00	544.80
TOTAL CHECK						0.00	14154.13
1001	154883	07/16/13	1489 VIEW CAPS WATER SUPPLY	5100	05.29.13- 06.20.13	0.00	55.65
1001	154884	07/16/13	1491 VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	2309.35

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1001	154884	07/16/13 1491	VULCAN CONSTRUCTION MATE	5100	PATCHING MATERIAL	0.00	1300.00	
1001	154884	07/16/13 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	688.06	
1001	154884	07/16/13 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	325.87	
1001	154884	07/16/13 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	64.68	
1001	154884	07/16/13 1491	VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	1511.90	
TOTAL CHECK							0.00	6199.86
1001	154885	07/16/13 1509	WAGSTAFF,ALVIS,STUBBEMAN	3050	NICHOLAS WADE	0.00	35.00	
1001	154886	07/16/13 1493	WARREN CAT	5200	CATERPILLAR PS150C COM	0.00	47500.00	
1001	154887	07/16/13 1495	WEST CENTRAL TX LAW ENF	6010	BILL BLAISE-3843	0.00	36.00	
1001	154888	07/16/13 1496	WEST GROUP	3050	BOOK	0.00	177.00	
1001	154889	07/16/13 1923	WEST TEXAS REHAB CENTER	1030	JUNE 13- VARIOUS PEOP	0.00	255.00	
1001	154890	07/16/13 1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	33.08	
1001	154891	07/16/13 1503	WESTERN TRAILER & EQUIPM	5100	MUD FLAPS	0.00	26.38	
1001	154891	07/16/13 1503	WESTERN TRAILER & EQUIPM	5400	TAIL SPOUT	0.00	83.60	
TOTAL CHECK							0.00	109.98
1001	154892	07/16/13 2273	WHEAT ENERGY SERVICES, I	6550	252 GAL DIESEL	0.00	826.06	
1001	154893	07/16/13 1903	WICHITA COUNTY	3040	VAC	0.00	320.00	
1001	154894	07/16/13 1823	WILLIAM L BLAISE	6010	BEAUMONT	0.00	50.00	
1001	154895	07/16/13 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	34.22	
1001	154895	07/16/13 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	64.60	
1001	154895	07/16/13 1505	WILLIAMS TROTTER & ASSOC	6570	MM/JUNE 13	0.00	46.25	
TOTAL CHECK							0.00	145.07
1001	154896	07/16/13 1488	WINDSTREAM COMMUNICATION	3070	6.25.13-7.24.13	0.00	247.16	
1001	154896	07/16/13 1488	WINDSTREAM COMMUNICATION	5200	06.25.13- 07.24.13	0.00	88.42	
TOTAL CHECK							0.00	335.58
1001	154899	07/16/13 1534	XEROX CORPORATION	7510	JUNE 13	0.00	221.85	
1001	154899	07/16/13 1534	XEROX CORPORATION	8600	JUNE 13	0.00	105.92	
1001	154899	07/16/13 1534	XEROX CORPORATION	6550	JUNE 13	0.00	105.92	
1001	154899	07/16/13 1534	XEROX CORPORATION	6550	JUNE 13	0.00	105.92	
1001	154899	07/16/13 1534	XEROX CORPORATION	3080	JUNE 13	0.00	64.59	
1001	154899	07/16/13 1534	XEROX CORPORATION	3070	JUNE 13	0.00	64.59	
1001	154899	07/16/13 1534	XEROX CORPORATION	3075	JUNE 13	0.00	64.59	
1001	154899	07/16/13 1534	XEROX CORPORATION	3060	JUNE 13	0.00	35.30	
1001	154899	07/16/13 1534	XEROX CORPORATION	1010	JUNE 13	0.00	158.36	
1001	154899	07/16/13 1534	XEROX CORPORATION	3065	JUNE 13	0.00	35.31	

SELECTION CRITERIA: transact.ck_date between MDY(7,1,2013) and MDY(7,31,2013)

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154899	07/16/13	1534 XEROX CORPORATION	4010	JUNE 13	0.00	125.70
1001	154899	07/16/13	1534 XEROX CORPORATION	6030	JUNE 13	0.00	35.31
1001	154899	07/16/13	1534 XEROX CORPORATION	6570	JUNE 13	0.00	180.70
1001	154899	07/16/13	1534 XEROX CORPORATION	6570	JUNE 13	0.00	180.70
1001	154899	07/16/13	1534 XEROX CORPORATION	6570	JUNE 13	0.00	180.70
1001	154899	07/16/13	1534 XEROX CORPORATION	6010	JUNE 13	0.00	105.92
1001	154899	07/16/13	1534 XEROX CORPORATION	6010	JUNE 13	0.00	105.92
1001	154899	07/16/13	1534 XEROX CORPORATION	8800	JUNE 13	0.00	105.92
1001	154899	07/16/13	1534 XEROX CORPORATION	2040	JUNE 13	0.00	105.92
1001	154899	07/16/13	1534 XEROX CORPORATION	7010	JUNE 13	0.00	174.19
1001	154899	07/16/13	1534 XEROX CORPORATION	3020	JUNE 13	0.00	52.96
1001	154899	07/16/13	1534 XEROX CORPORATION	3025	JUNE 13	0.00	52.96
1001	154899	07/16/13	1534 XEROX CORPORATION	3030	JUNE 13	0.00	52.96
1001	154899	07/16/13	1534 XEROX CORPORATION	3035	JUNE 13	0.00	52.96
1001	154899	07/16/13	1534 XEROX CORPORATION	3045	JUNE 13	0.00	105.92
1001	154899	07/16/13	1534 XEROX CORPORATION	3050	JUNE 13	0.00	105.92
1001	154899	07/16/13	1534 XEROX CORPORATION	3010	JUNE 13	0.00	158.36
1001	154899	07/16/13	1534 XEROX CORPORATION	6572	JUNE 13	0.00	105.92
1001	154899	07/16/13	1534 XEROX CORPORATION	3100	JUNE 13	0.00	176.77
1001	154899	07/16/13	1534 XEROX CORPORATION	6580	JUNE 13	0.00	155.68
1001	154899	07/16/13	1534 XEROX CORPORATION	6580	JUNE 13	0.00	155.68
1001	154899	07/16/13	1534 XEROX CORPORATION	7050	JUNE 13	0.00	105.92
1001	154899	07/16/13	1534 XEROX CORPORATION	4510	PRINT CHGS	0.00	42.12
1001	154899	07/16/13	1534 XEROX CORPORATION	7520	JUNE 13	0.00	105.92
1001	154899	07/16/13	1534 XEROX CORPORATION	4800	JUNE 13	0.00	105.92
1001	154899	07/16/13	1534 XEROX CORPORATION	1010	JUNE 13	0.00	158.36
1001	154899	07/16/13	1534 XEROX CORPORATION	1011	JUNE 13	0.00	105.92
1001	154899	07/16/13	1534 XEROX CORPORATION	2030.1	JUNE 13	0.00	158.36
1001	154899	07/16/13	1534 XEROX CORPORATION	4010	JUNE 13	0.00	105.92
1001	154899	07/16/13	1534 XEROX CORPORATION	4010	JUNE 13	0.00	158.36
1001	154899	07/16/13	1534 XEROX CORPORATION	3010	JUNE 13	0.00	158.36
1001	154899	07/16/13	1534 XEROX CORPORATION	3010	JUNE 13	0.00	158.36
1001	154899	07/16/13	1534 XEROX CORPORATION	3015	JUNE 13	0.00	105.92
TOTAL CHECK						0.00	4908.86
1001	154900	07/16/13	1507 YELLOWHOUSE MACHINERY CO	5200	CREDIT MEMO	0.00	-10.01
1001	154900	07/16/13	1507 YELLOWHOUSE MACHINERY CO	5200	DRUM VIB ROLR RNTL	0.00	202.50
1001	154900	07/16/13	1507 YELLOWHOUSE MACHINERY CO	5400	HUB ASSY	0.00	82.97
TOTAL CHECK						0.00	275.46
1001	154901	07/16/13	3041 YOUR IDEAS	6550	EMB	0.00	11.00
1001	154902	07/23/13	1175 WILLIAM BRADLEY BIRCHUM	6010	BUY MONEY	0.00	1000.00
1001	154903	07/25/13	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	154904	07/25/13	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154905	07/25/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	154906	07/25/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	154907	07/25/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	63.10
1001	154908	07/25/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGSON	0.00	183.00
1001	154909	07/25/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGSON	0.00	183.00
1001	154910	07/25/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	154911	07/25/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	154912	07/25/13 1578	WALTER O'CHESKEY	410	ROSA GAONZALES SANCHEZ	0.00	123.00
1001	154913	07/25/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	154914	07/25/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUSON	0.00	102.00
1001	154915	07/25/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	154916	07/30/13 1671	A-1 VACUUMS	6570	VAC REP	0.00	190.00
1001	154917	07/30/13 3035	ABBIE OVBIKO	3025	ROBERT JACKSON	0.00	50.90
1001	154917	07/30/13 3035	ABBIE OVBIKO	3025	ROBERT JACKSON	0.00	100.46
1001	154917	07/30/13 3035	ABBIE OVBIKO	3025	ROBERT JACKSON	0.00	755.26
1001	154917	07/30/13 3035	ABBIE OVBIKO	3030	CHILDREN	0.00	402.50
1001	154917	07/30/13 3035	ABBIE OVBIKO	3045	TIFFANY FULBRIGHT	0.00	115.00
1001	154917	07/30/13 3035	ABBIE OVBIKO	3045	TIFFANY FULBRIGHT	0.00	35.00
1001	154917	07/30/13 3035	ABBIE OVBIKO	3045	JAMES CORK-MALONE	0.00	3507.46
1001	154917	07/30/13 3035	ABBIE OVBIKO	3035	MOIRA PIERCE	0.00	401.56
TOTAL CHECK						0.00	5368.14
1001	154918	07/30/13 1063	ABILENE AUTO GLASS	6570	GLASS CHVY IMP	0.00	259.00
1001	154918	07/30/13 1063	ABILENE AUTO GLASS	5200	INSTALLATION	0.00	125.00
TOTAL CHECK						0.00	384.00
1001	154919	07/30/13 1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	36.00
1001	154919	07/30/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	3658.19
TOTAL CHECK						0.00	3694.19
1001	154920	07/30/13 1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	1578.17
1001	154921	07/30/13 1598	ABILENE COURT REPORTERS	3020	07.15/16/17.13	0.00	825.00
1001	154921	07/30/13 1598	ABILENE COURT REPORTERS	3030	7-1,2,3-2013	0.00	825.00
TOTAL CHECK						0.00	1650.00

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1001	154922	07/30/13	1071 ABILENE CRIME STOPPERS	8050	2ND&3RD QTR FY13	0.00	2500.00
1001	154923	07/30/13	1709 ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	37.96
1001	154924	07/30/13	1075 ABILENE ELECTRIC MOTOR S	6550	HT WTR CIR PMP	0.00	2425.00
1001	154925	07/30/13	1808 ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	136.86
1001	154926	07/30/13	2381 ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	38.75
1001	154927	07/30/13	2021 ABILENE HYDRAULICS, LLC	5200	HYD CLY PCKING	0.00	178.32
1001	154928	07/30/13	1915 ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	162.31
1001	154929	07/30/13	1082 ABILENE ISD	8100	GED TSTNG JUNE 13	0.00	255.00
1001	154929	07/30/13	1082 ABILENE ISD	8100	GED EXMNR FEE	0.00	288.75
TOTAL CHECK						0.00	543.75
1001	154930	07/30/13	1087 ABILENE LUMBER	5300	SHVL,WOOD	0.00	47.98
1001	154930	07/30/13	1087 ABILENE LUMBER	1045	TOILT BLT, EAR PLG	0.00	4.25
1001	154930	07/30/13	1087 ABILENE LUMBER	1045	2X4 SPF 2 BTR DRY	0.00	19.76
1001	154930	07/30/13	1087 ABILENE LUMBER	1045	PNT THINR	0.00	9.50
1001	154930	07/30/13	1087 ABILENE LUMBER	1045	QCK CON M PLG M TE BRA	0.00	16.35
1001	154930	07/30/13	1087 ABILENE LUMBER	1045	ER PLG AC CRD SNK TUB	0.00	23.16
1001	154930	07/30/13	1087 ABILENE LUMBER	1045	SAW FLNG SPKLNNG DRL BI	0.00	23.93
1001	154930	07/30/13	1087 ABILENE LUMBER	1045	BRSH TAP PNT LINRS	0.00	62.16
1001	154930	07/30/13	1087 ABILENE LUMBER	1045	WOOD PUTTY	0.00	13.28
1001	154930	07/30/13	1087 ABILENE LUMBER	1045	WNDR BAR,RAG,PAPR HLDR	0.00	34.64
1001	154930	07/30/13	1087 ABILENE LUMBER	1045	SCRPR,SEALNT,NLS	0.00	21.75
TOTAL CHECK						0.00	276.76
1001	154931	07/30/13	1089 ABILENE MAINTENANCE SUPP	6570	CLN,DET,TP,TWL,CUP	0.00	327.85
1001	154931	07/30/13	1089 ABILENE MAINTENANCE SUPP	6570	LNR BLC DISNF GLV TP T	0.00	355.75
TOTAL CHECK						0.00	683.60
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	6550	ADPT	0.00	27.00
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	6550	TEE,BND,CPLNG,GS EXH	0.00	85.13
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	6550	VLV,RDCR,CPLNG	0.00	263.21
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	6550	CAP	0.00	21.38
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	6550	CPTBN,VLV	0.00	400.95
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	6550	CPL,RDCR,TEE,PLIERS	0.00	472.71
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	6550	CONN,GLUE,PRMR,BRSS	0.00	27.62
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	6550	GLLN FLSH CLST KIT	0.00	131.46
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	6550	GLOVES	0.00	19.58
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	6550	TEE,GLUE,CPL	0.00	13.60
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	6550	CPL,WX,RPR KT,VLV,SEAT	0.00	258.13
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	6550	TAPE,CMPND	0.00	10.50
1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	5512	MRK REPR KIT	0.00	48.46

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1001	154932	07/30/13	1097 ABILENE PLUMBING SUPPLY	5030	3/4 90 ELL FIG	0.00	1.31
TOTAL CHECK						0.00	1781.04
1001	154933	07/30/13	1098 ABILENE PRINTING & STATI	4010	EVLPS	0.00	117.50
1001	154933	07/30/13	1098 ABILENE PRINTING & STATI	4010	BUSNS CRDS-JIM HICK	0.00	25.00
1001	154933	07/30/13	1098 ABILENE PRINTING & STATI	2040	ENV	0.00	235.00
1001	154933	07/30/13	1098 ABILENE PRINTING & STATI	3060	ENV	0.00	117.50
1001	154933	07/30/13	1098 ABILENE PRINTING & STATI	6550	BKNG RLS CKLST	0.00	140.00
1001	154933	07/30/13	1098 ABILENE PRINTING & STATI	6550	SCD SCRNG FRM	0.00	140.00
1001	154933	07/30/13	1098 ABILENE PRINTING & STATI	6550	INTK INFO	0.00	165.00
1001	154933	07/30/13	1098 ABILENE PRINTING & STATI	1010	BC-IRMA PUENTE	0.00	25.00
1001	154933	07/30/13	1098 ABILENE PRINTING & STATI	8100	CLR CPS	0.00	10.70
1001	154933	07/30/13	1098 ABILENE PRINTING & STATI	1030	EMP AP	0.00	79.00
1001	154933	07/30/13	1098 ABILENE PRINTING & STATI	6570	ENV	0.00	235.00
TOTAL CHECK						0.00	1289.70
1001	154934	07/30/13	1100 ABILENE PROFESSIONAL CEN	6550	BRITTANY BOULTER	0.00	175.00
1001	154935	07/30/13	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-JACOB JONES	0.00	688.75
1001	154936	07/30/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1509.63
1001	154937	07/30/13	1111 ABILENE SALES, INC.	5200	SQUARE KEYSTOCK	0.00	5.08
1001	154937	07/30/13	1111 ABILENE SALES, INC.	5200	HEX HD,STOVR LCKNUT	0.00	33.99
1001	154937	07/30/13	1111 ABILENE SALES, INC.	6550	SCKT	0.00	17.99
1001	154937	07/30/13	1111 ABILENE SALES, INC.	6550	TIE DWN STRP	0.00	80.97
1001	154937	07/30/13	1111 ABILENE SALES, INC.	6550	SCRW,BIT	0.00	47.48
1001	154937	07/30/13	1111 ABILENE SALES, INC.	6550	SCRDRV,HEX,PLR,WRNC	0.00	141.11
TOTAL CHECK						0.00	326.62
1001	154938	07/30/13	3361 ABM JANITORIAL SERVICES	5030	JUL 13	0.00	2244.42
1001	154938	07/30/13	3361 ABM JANITORIAL SERVICES	5030	JUL 13	0.00	2755.77
1001	154938	07/30/13	3361 ABM JANITORIAL SERVICES	5030	JUL 13	0.00	218.58
1001	154938	07/30/13	3361 ABM JANITORIAL SERVICES	5030	JUL 13	0.00	371.73
1001	154938	07/30/13	3361 ABM JANITORIAL SERVICES	5030	JUL 13	0.00	275.08
1001	154938	07/30/13	3361 ABM JANITORIAL SERVICES	5030	JUL 13	0.00	4981.15
TOTAL CHECK						0.00	10846.73
1001	154939	07/30/13	1117 ACCURACY PLUS REPORTING	3030	07.16.13	0.00	150.00
1001	154939	07/30/13	1117 ACCURACY PLUS REPORTING	3025	07.22.13	0.00	150.00
1001	154939	07/30/13	1117 ACCURACY PLUS REPORTING	3030	7/8,9,10/2013	0.00	700.00
1001	154939	07/30/13	1117 ACCURACY PLUS REPORTING	3025	07052013	0.00	150.00
1001	154939	07/30/13	1117 ACCURACY PLUS REPORTING	3020	07122013	0.00	150.00
TOTAL CHECK						0.00	1300.00
1001	154940	07/30/13	1295 ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	9.70
1001	154940	07/30/13	1295 ACS - GOVERNMENT RECORDS	4800	20/20 LND REC MAN SYS	0.00	9761.00
TOTAL CHECK						0.00	9770.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154941	07/30/13 1124	AIRGAS SOUTHWEST, INC.	6550	ACTYL,OXY RNTL	0.00	42.30
1001	154942	07/30/13 3370	AJ'S AUTO PARTS	5200	FUEL FILTR	0.00	6.95
1001	154942	07/30/13 3370	AJ'S AUTO PARTS	5200	DCT TAPE	0.00	12.25
1001	154942	07/30/13 3370	AJ'S AUTO PARTS	5200	NIF FASTENERS	0.00	0.99
TOTAL CHECK						0.00	20.19
1001	154943	07/30/13 3578	ALANA TOLLETT	6570	JPO TRNG-HUNTSVILLE	0.00	178.00
1001	154944	07/30/13 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	1414.80
1001	154944	07/30/13 2611	FOWLKES HALL, PC	3030	CHILD	0.00	631.76
1001	154944	07/30/13 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	480.40
1001	154944	07/30/13 2611	FOWLKES HALL, PC	3030	MOTHER	0.00	870.00
1001	154944	07/30/13 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	421.60
TOTAL CHECK						0.00	3818.56
1001	154945	07/30/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	303.10
1001	154945	07/30/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	100.00
1001	154945	07/30/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	325.00
1001	154945	07/30/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	600.00
1001	154945	07/30/13 3381	FOWLKES LAW FIRM, P.C.	3045	SPENCER COLGLAZIER	0.00	115.00
TOTAL CHECK						0.00	1443.10
1001	154946	07/30/13 1133	AQUA ONE	8600	WATER	0.00	101.77
1001	154947	07/30/13 1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
1001	154948	07/30/13 1433	ASG SECURITY	3300	AUG2013	0.00	30.00
1001	154949	07/30/13 3485	ASHTON ANDERSON	3030	CHILD	0.00	2325.50
1001	154950	07/30/13 1139	AT&T	1040	07.11.13-08.10.13	0.00	5428.72
1001	154951	07/30/13 1139	AT&T	5400	6.15.13-07.13.13	0.00	39.58
1001	154952	07/30/13 1139	AT&T	5100	07.13-13-08.12.13	0.00	32.43
1001	154952	07/30/13 1139	AT&T	1060	07.13-13-08.12.13	0.00	65.05
TOTAL CHECK						0.00	97.48
1001	154953	07/30/13 1139	AT&T	5400	07.05.13-08.04.13	0.00	35.53
1001	154954	07/30/13 1202	AT&T MOBILITY	4510	06.06.13-07.05.13	0.00	44.39
1001	154955	07/30/13 1202	AT&T MOBILITY	1040	06.06.13-07.05.13	0.00	5350.48
1001	154956	07/30/13 1140	ATMOS ENERGY	5030	06.15.13-07.17.13	0.00	136.40
1001	154956	07/30/13 1140	ATMOS ENERGY	5030	06.15.13-07.17.13	0.00	1011.00

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1001	154956	07/30/13 1140	ATMOS ENERGY	5030	06.15.13-07.17.13	0.00	369.02
1001	154956	07/30/13 1140	ATMOS ENERGY	5300	06.07.13-07.08.13	0.00	58.86
TOTAL CHECK						0.00	1575.28
1001	154957	07/30/13 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10580.68
1001	154958	07/30/13 2329	BARRETT BODY SHOP	6010	WNDW TNT	0.00	100.00
1001	154959	07/30/13 1794	BEARING SUPPLY COMPANY	5300	FLG BRG	0.00	87.58
1001	154960	07/30/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	2092.92
1001	154960	07/30/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	101.93
1001	154960	07/30/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2330.78
1001	154960	07/30/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	941.67
1001	154960	07/30/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	62.95
1001	154960	07/30/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1934.98
1001	154960	07/30/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	31.17
1001	154960	07/30/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	2073.13
1001	154960	07/30/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	20.17
1001	154960	07/30/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1886.98
1001	154960	07/30/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	161.98
TOTAL CHECK						0.00	11638.66
1001	154961	07/30/13 1157	BETTY HARDWICK CENTER	1040.7	4TH QTR FY13	0.00	28750.00
1001	154962	07/30/13 1160	BIBLE HARDWARE	5030	BUSHING	0.00	4.36
1001	154962	07/30/13 1160	BIBLE HARDWARE	5030	ANCHRS SCRWS	0.00	17.24
TOTAL CHECK						0.00	21.60
1001	154963	07/30/13 1163	BIG COUNTRY SUPPLY	6550	NT-R GRODEY	0.00	15.50
1001	154963	07/30/13 1163	BIG COUNTRY SUPPLY	6550	NT-LEWIS,GEORGE	0.00	31.00
TOTAL CHECK						0.00	46.50
1001	154964	07/30/13 3561	BIG COUNTRY TITLE, INC.	9100	CONTRACT SALES PRICE A	0.00	361198.29
1001	154965	07/30/13 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REPAIR	0.00	15.00
1001	154966	07/30/13 3577	BILLY GORHAM	6550	REIMB INMT MEDS	0.00	24.88
1001	154967	07/30/13 3431	BILLY JOHN EDWARDS	3025	JUL052013	0.00	41.07
1001	154968	07/30/13 1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00	77.15
1001	154968	07/30/13 1172	BOB BARKER COMPANY, INC.	2600	TPST, SHMP, LTN, PCK, SNDL	0.00	287.16
1001	154968	07/30/13 1172	BOB BARKER COMPANY, INC.	8100	TSHRT, SHORT	0.00	849.75
1001	154968	07/30/13 1172	BOB BARKER COMPANY, INC.	8100	TSHRT	0.00	150.00
1001	154968	07/30/13 1172	BOB BARKER COMPANY, INC.	2600	SOAP ER BD	0.00	112.01
1001	154968	07/30/13 1172	BOB BARKER COMPANY, INC.	2600	BRA SPT TWL TSHT WSH C	0.00	235.91
1001	154968	07/30/13 1172	BOB BARKER COMPANY, INC.	2600	T SHRT	0.00	98.57

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TOTAL CHECK						0.00	1810.55
1001	154970	07/30/13	1173 BOB LINDSEY	3025	SHANNON MATURA	0.00	400.00
1001	154970	07/30/13	1173 BOB LINDSEY	3050	JOHN MARTINEZ	0.00	75.00
1001	154970	07/30/13	1173 BOB LINDSEY	3025	CURTIS PROCTOR	0.00	600.00
1001	154970	07/30/13	1173 BOB LINDSEY	3025	CURTIS PROCTOR	0.00	600.00
1001	154970	07/30/13	1173 BOB LINDSEY	3035	JASON HALEY	0.00	579.50
1001	154970	07/30/13	1173 BOB LINDSEY	3050	DAVID LEDESMA	0.00	75.00
1001	154970	07/30/13	1173 BOB LINDSEY	3035	DAVID LEDESMA	0.00	400.00
1001	154970	07/30/13	1173 BOB LINDSEY	3045	SAMANTHA BARRERA	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3045	SAMANTHA BARRERA	0.00	35.00
1001	154970	07/30/13	1173 BOB LINDSEY	3050	JUANITA REYES	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3050	ROBERT MARTINEZ	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3045	DIAMOND CHILDRESS	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3045	CONNIE HARPER	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3050	ADAM MARTINEZ	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3050	KRISTI ROYER	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3050	RICHARD WILKERSON	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3045	DAKOTA BAILEY	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3045	JOSE HERNANDEZ	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3045	DAKOTA BAILEY	0.00	35.00
1001	154970	07/30/13	1173 BOB LINDSEY	3050	BRUCE THOMAS	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3045	JOHN CALLAWAY	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3045	JOE FLORES JR	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3050	JEFFERY YATES	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3045	KENDRICK GHANT	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3045	KENDRICK GHANT	0.00	35.00
1001	154970	07/30/13	1173 BOB LINDSEY	3045	KENDRICK GHANT	0.00	35.00
1001	154970	07/30/13	1173 BOB LINDSEY	3050	DUSTIN ROGGENBUCK	0.00	115.00
1001	154970	07/30/13	1173 BOB LINDSEY	3020	URIE KEPPLER JR	0.00	562.00
TOTAL CHECK						0.00	5271.50
1001	154971	07/30/13	2753 MICHAEL PARKER	3030	CHILD	0.00	258.75
1001	154971	07/30/13	2753 MICHAEL PARKER	3030	MOTHER	0.00	488.75
1001	154971	07/30/13	2753 MICHAEL PARKER	3030	CHILDREN	0.00	1552.50
1001	154971	07/30/13	2753 MICHAEL PARKER	3030	CHILD	0.00	632.50
1001	154971	07/30/13	2753 MICHAEL PARKER	3030	MOTHER	0.00	345.00
1001	154971	07/30/13	2753 MICHAEL PARKER	3030	FATHER	0.00	776.25
1001	154971	07/30/13	2753 MICHAEL PARKER	3030	FATHER	0.00	517.50
1001	154971	07/30/13	2753 MICHAEL PARKER	3030	MOTHER	0.00	575.00
1001	154971	07/30/13	2753 MICHAEL PARKER	3030	MOTHER	0.00	143.75
1001	154971	07/30/13	2753 MICHAEL PARKER	3030	FATHER	0.00	172.50
1001	154971	07/30/13	2753 MICHAEL PARKER	3030	CHILDREN	0.00	373.75
TOTAL CHECK						0.00	5836.25
1001	154972	07/30/13	2747 BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	113.27
1001	154973	07/30/13	1752 LIBERTY MUTUAL	3075	NB-JONELL VANCLEAVE	0.00	75.00

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1001	154974	07/30/13	1996 BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	43.03
1001	154975	07/30/13	3198 BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	80.22
1001	154976	07/30/13	2981 BRYCE BEDFORD	3030	CHILD	0.00	149.50
1001	154976	07/30/13	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	1957.35
1001	154976	07/30/13	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	724.00
TOTAL CHECK						0.00	2830.85
1001	154977	07/30/13	3165 BYRON HATCHETT	3045	AMANI BODY	0.00	115.00
1001	154977	07/30/13	3165 BYRON HATCHETT	3045	KELLY GREGORY	0.00	115.00
1001	154977	07/30/13	3165 BYRON HATCHETT	3050	REBECCA PHILLIPS	0.00	115.00
1001	154977	07/30/13	3165 BYRON HATCHETT	3050	RONNIE MOORE	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	154978	07/30/13	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3485.92
1001	154979	07/30/13	1587 CAN-DOO BUDGET RENTAL	1045	PRT TOILT FEUL DISP FE	0.00	134.80
1001	154979	07/30/13	1587 CAN-DOO BUDGET RENTAL	1045	CREDIT	0.00	-115.54
TOTAL CHECK						0.00	19.26
1001	154980	07/30/13	3189 CAREHERE	1201	SALARIES	0.00	9839.71
1001	154980	07/30/13	3189 CAREHERE	1201	SUPPLIES	0.00	81.93
1001	154980	07/30/13	3189 CAREHERE	1201	MEDS	0.00	1107.40
TOTAL CHECK						0.00	11029.04
1001	154981	07/30/13	2708 CAROL L. GINDRATT, LPC	2300	RO/JUL 13	0.00	60.00
1001	154982	07/30/13	1561 CARROL E VERSYP	6010	BENTON LA	0.00	50.00
1001	154983	07/30/13	3088 CASEY & COMPANY	5030	REPAIR WRK	0.00	850.00
1001	154984	07/30/13	1196 CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM JUN	0.00	15922.93
1001	154985	07/30/13	2356 CHARM-TEX, INC.	6550	MATT CVR, SHWR SHOE	0.00	418.56
1001	154985	07/30/13	2356 CHARM-TEX, INC.	8100	FLT SHT	0.00	1168.20
TOTAL CHECK						0.00	1586.76
1001	154986	07/30/13	1129 CHEM-AQUA	6550	WTR TRMNT PRGRM	0.00	175.97
1001	154986	07/30/13	1129 CHEM-AQUA	5030	WTR TRMT PROG	0.00	1044.00
TOTAL CHECK						0.00	1219.97
1001	154987	07/30/13	1005 CITY OF ABILENE	6550	TB TST JN13-DR PATE FE	0.00	837.00
1001	154987	07/30/13	1005 CITY OF ABILENE	6550	TB TST JN13	0.00	54.00
1001	154987	07/30/13	1005 CITY OF ABILENE	5030	05.29.13-06.28.13	0.00	4862.02
1001	154987	07/30/13	1005 CITY OF ABILENE	5030	05.16.13-06.14.13	0.00	67.40
1001	154987	07/30/13	1005 CITY OF ABILENE	5030	04.25.13-05.24.13	0.00	72.40

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TOTAL CHECK						0.00	5892.82
1001	154988	07/30/13	1005	CITY OF ABILENE NARCOTIC 8900	JERRY LEE KERSHAW	0.00	961.13
1001	154988	07/30/13	1005	CITY OF ABILENE NARCOTIC 8900	ELISEO REYNA	0.00	1801.28
TOTAL CHECK						0.00	2762.41
1001	154989	07/30/13	1005	CITY OF ABILENE WATER 5200	6.21.13-7.2.13	0.00	239.70
1001	154989	07/30/13	1005	CITY OF ABILENE WATER 5030	5.24.13-6.24.13	0.00	1136.66
1001	154989	07/30/13	1005	CITY OF ABILENE WATER 5030	5.24.13-6.24.13	0.00	1060.92
1001	154989	07/30/13	1005	CITY OF ABILENE WATER 5030	5.24.13-6.24.13	0.00	200.91
1001	154989	07/30/13	1005	CITY OF ABILENE WATER 6570	5.24.13-6.24.13	0.00	544.56
1001	154989	07/30/13	1005	CITY OF ABILENE WATER 6570	5.24.13-6.24.13	0.00	8.00
1001	154989	07/30/13	1005	CITY OF ABILENE WATER 5030	5.24.13-6.24.13	0.00	85.70
1001	154989	07/30/13	1005	CITY OF ABILENE WATER 5030	5.24.13-6.24.13	0.00	616.46
1001	154989	07/30/13	1005	CITY OF ABILENE WATER 5030	5.24.13-6.24.13	0.00	55.50
1001	154989	07/30/13	1005	CITY OF ABILENE WATER 5030	06.08.13-07.08.13	0.00	20.47
1001	154989	07/30/13	1005	CITY OF ABILENE WATER 5030	06.08.13-07.08.13	0.00	6.53
TOTAL CHECK						0.00	3975.41
1001	154990	07/30/13	1208	CLAIRE MEHAFFEY 3030	CHILD	0.00	1181.25
1001	154991	07/30/13	1981	CLINICAL PARTNERS, P.A., 7010	VARIOUS PEOPLE	0.00	214.89
1001	154992	07/30/13	1716	CLINICAL PATHOLOGY ASSOC 7010	VARIOUS PEOPLE	0.00	55.33
1001	154993	07/30/13	1498	CONTECH ENGINEERED SOLUT 5200	12" PIPE	0.00	1059.28
1001	154994	07/30/13	1843	COOK CHILDREN'S PHYSICIA 6570	ZL/JUL 13	0.00	59.00
1001	154995	07/30/13	1220	CORLEY WETSEL FREIGHTLIN 5300	RPRS 95 FRD LNT9000	0.00	578.90
1001	154996	07/30/13	3574	COVENANT MEDICAL CENTER 7010	VARIOUS PEOPLE	0.00	102.77
1001	154997	07/30/13	3575	COVENANT MEDICAL GROUP 7010	VARIOUS PEOPLE	0.00	46.73
1001	154998	07/30/13	1584	CRAIG D GRIFFIS 6010	SCH-CROWLEY	0.00	92.00
1001	154999	07/30/13	1230	CYNTHIA RUCKER ALLEN 3030	CHILDREN	0.00	40.00
1001	154999	07/30/13	1230	CYNTHIA RUCKER ALLEN 3030	CHILDREN	0.00	162.00
1001	154999	07/30/13	1230	CYNTHIA RUCKER ALLEN 3030	CHILD	0.00	40.00
1001	154999	07/30/13	1230	CYNTHIA RUCKER ALLEN 3030	CHILDREN	0.00	316.16
1001	154999	07/30/13	1230	CYNTHIA RUCKER ALLEN 3030	CHILD	0.00	108.00
1001	154999	07/30/13	1230	CYNTHIA RUCKER ALLEN 3030	CHILD	0.00	312.82
1001	154999	07/30/13	1230	CYNTHIA RUCKER ALLEN 3030	CHILDREN	0.00	786.44
1001	154999	07/30/13	1230	CYNTHIA RUCKER ALLEN 3030	CHILDREN	0.00	562.50
1001	154999	07/30/13	1230	CYNTHIA RUCKER ALLEN 3030	CHILD	0.00	27.00
TOTAL CHECK						0.00	2354.92

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1001	155000	07/30/13 1X	DALLAS CHILDREN'S ADVOCA	6010	JOHN GRAHAM	0.00	515.00
1001	155001	07/30/13 1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	187.50
1001	155002	07/30/13 1237	DAVID THEDFORD	3035	ANTHONY KELLY	0.00	283.33
1001	155002	07/30/13 1237	DAVID THEDFORD	3035	ANTHONY KELLY	0.00	283.33
1001	155002	07/30/13 1237	DAVID THEDFORD	3035	ANTHONY KELLY	0.00	283.34
1001	155002	07/30/13 1237	DAVID THEDFORD	3045	TERRENCE HAYES	0.00	115.00
1001	155002	07/30/13 1237	DAVID THEDFORD	3035	TERRENCE HAYES	0.00	500.00
1001	155002	07/30/13 1237	DAVID THEDFORD	3035	ANGEL MARTIN	0.00	350.00
1001	155002	07/30/13 1237	DAVID THEDFORD	3020	TIMOTHY GAUCH	0.00	219.00
TOTAL CHECK						0.00	2034.00
1001	155003	07/30/13 3015	DAVID WOMACK AUTOMATIC D	5030	INSTL KM SWNG DR OP	0.00	1360.00
1001	155004	07/30/13 1711	DCF	7010	VARIOUS PEOPLE	0.00	22.14
1001	155004	07/30/13 1711	DCF	6570	DH/JUL 13	0.00	108.00
1001	155004	07/30/13 1711	DCF	6570	DH/JUL 13	0.00	166.00
TOTAL CHECK						0.00	296.14
1001	155005	07/30/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	25.50
1001	155006	07/30/13 3326	DEPT. OF INFORMATION RES	1040	JUN13	0.00	230.41
1001	155007	07/30/13 1240	DEVIN COFFEY, ATTORNEY A	3025	GABRIELO CASTANON	0.00	150.00
1001	155007	07/30/13 1240	DEVIN COFFEY, ATTORNEY A	3025	RYAN RODRIGUEZ	0.00	1166.67
1001	155007	07/30/13 1240	DEVIN COFFEY, ATTORNEY A	3025	RYAN RODRIGUEZ	0.00	1166.67
1001	155007	07/30/13 1240	DEVIN COFFEY, ATTORNEY A	3025	RYAN RODRIGUEZ	0.00	1166.66
1001	155007	07/30/13 1240	DEVIN COFFEY, ATTORNEY A	3035	EDDIE SUTTON II	0.00	927.00
1001	155007	07/30/13 1240	DEVIN COFFEY, ATTORNEY A	3035	JASON PUTNAM	0.00	2660.00
TOTAL CHECK						0.00	7237.00
1001	155008	07/30/13 2519	DIANNA A SARABIA	6570	TRAINING-AMARILLO	0.00	92.00
1001	155009	07/30/13 3573	DJO, LLC	6550	VARIOUS PEOPLE	0.00	151.05
1001	155010	07/30/13 3562	DM COGDELL MEMORIAL HOSP	7010	VARIOUS PEOPLE	0.00	11576.54
1001	155011	07/30/13 1249	EARNEST W. SCOTT	3025	RAMONA SOUTH	0.00	900.00
1001	155011	07/30/13 1249	EARNEST W. SCOTT	3025	PETRA CANO	0.00	400.00
1001	155011	07/30/13 1249	EARNEST W. SCOTT	3025	ELSA BARRIENTES	0.00	350.00
1001	155011	07/30/13 1249	EARNEST W. SCOTT	3025	JEFFREY BROWN	0.00	250.00
TOTAL CHECK						0.00	1900.00
1001	155012	07/30/13 3579	ELIZABETH ERWIN	6570	JPO TRNG-HUNTSVILLE	0.00	178.00
1001	155013	07/30/13 2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	323.76

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1001	155014	07/30/13 2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	14688.13
1001	155014	07/30/13 2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	14463.23
1001	155014	07/30/13 2648	ERGON ASPHALT & EMULSION	5400	AEP,WTR BLND	0.00	10925.78
TOTAL CHECK						0.00	40077.14
1001	155015	07/30/13 2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	272.52
1001	155015	07/30/13 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	2055.80
1001	155015	07/30/13 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	601.60
1001	155015	07/30/13 2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	161.90
TOTAL CHECK						0.00	3091.82
1001	155016	07/30/13 1267	FEDEX CORPORATION	6570	FT WORTH MCALLEN	0.00	247.50
1001	155016	07/30/13 1267	FEDEX CORPORATION	6010	SEATTLE WA	0.00	71.75
TOTAL CHECK						0.00	319.25
1001	155017	07/30/13 3410	FILTRATION SPECIALTIES C	5100	HOSE	0.00	52.48
1001	155018	07/30/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	155018	07/30/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
TOTAL CHECK						0.00	1457.82
1001	155019	07/30/13 1273	FORREST B. MCCRAY	3030	CHILD	0.00	680.30
1001	155019	07/30/13 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	283.57
1001	155019	07/30/13 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	200.00
1001	155019	07/30/13 1273	FORREST B. MCCRAY	3030	FATHER	0.00	164.70
1001	155019	07/30/13 1273	FORREST B. MCCRAY	1020.3	VH	0.00	685.00
TOTAL CHECK						0.00	2013.57
1001	155020	07/30/13 1274	FOUR SEASONS CAR WASH &	5400	OIL CHG,BLK OIL,ANTIFR	0.00	60.48
1001	155020	07/30/13 1274	FOUR SEASONS CAR WASH &	6030	CARWASHES	0.00	10.00
TOTAL CHECK						0.00	70.48
1001	155021	07/30/13 1277	FRANK A. CLEVELAND	3080	LEGISLTV UPDTE-SAN MAR	0.00	444.26
1001	155022	07/30/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	539.59
1001	155022	07/30/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	420.48
TOTAL CHECK						0.00	960.07
1001	155023	07/30/13 2094	GARY D. WALKER, M.D.	7010	VARIOUS PEOPLE	0.00	201.70
1001	155024	07/30/13 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	237.76
1001	155025	07/30/13 1293	GLOSSON CARPETS	1045	INSTALL NEW CARPET AND	0.00	3277.96
1001	155026	07/30/13 1299	GRAYBAR ELECTRIC COMPANY	6550	PLT,TPTL,ANCR,CONN	0.00	72.47
1001	155026	07/30/13 1299	GRAYBAR ELECTRIC COMPANY	6550	DPLX CVR,PLRS	0.00	20.19
1001	155026	07/30/13 1299	GRAYBAR ELECTRIC COMPANY	6550	CBLE PRDS	0.00	1179.36
1001	155026	07/30/13 1299	GRAYBAR ELECTRIC COMPANY	6550	CVR,BIT,SCDRV,PLR,CTTR	0.00	228.61

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TOTAL CHECK						0.00	1500.63
1001	155027	07/30/13 1629	GT DISTRIBUTORS, INC.	6030	ADVENTURE MEDICAL TACT	0.00	184.80
1001	155027	07/30/13 1629	GT DISTRIBUTORS, INC.	6030	FEDERAL CARTRIDGE 5.56	0.00	98.79
1001	155027	07/30/13 1629	GT DISTRIBUTORS, INC.	6030	FREIGHT	0.00	20.00
TOTAL CHECK						0.00	303.59
1001	155028	07/30/13 2330	HALEY G WILDER	6010	SCH-CROWLEY	0.00	92.00
1001	155029	07/30/13 1739	HAROLD D SUMRALL	3045	REIMB UNIF ALT	0.00	15.00
1001	155030	07/30/13 2019	HATCHER POULTRY & EGG, C	6550	FOOD	0.00	590.00
1001	155031	07/30/13 3455	HEARTLAND ASPHALT MATERI	5100	AEP CRS-2	0.00	53107.22
1001	155032	07/30/13 1223	HEATHER HAWTHORNE	1010	LARRY BEVILL	0.00	110.00
1001	155033	07/30/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	623.36
1001	155034	07/30/13 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	18145.28
1001	155035	07/30/13 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	155035	07/30/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1572.18
TOTAL CHECK						0.00	1582.78
1001	155036	07/30/13 1311	HENDRICK MEDICAL SUPPLY	6550	WRST SPLNT	0.00	41.08
1001	155036 V	07/30/13 1311	HENDRICK MEDICAL SUPPLY	6550	WRST SPLNT	0.00	-41.08
TOTAL CHECK						0.00	0.00
1001	155037	07/30/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4394.10
1001	155038	07/30/13 3439	HENRY SCHEIN	6550	DECOREL FORTE COLD	0.00	169.19
1001	155039	07/30/13 1978	ICE MACHINE FACTORY/ KIT	6550	NEW AGE 1292 PAN RACK	0.00	1978.00
1001	155039	07/30/13 1978	ICE MACHINE FACTORY/ KIT	6550	PB PERIMETER BUMPER	0.00	205.00
TOTAL CHECK						0.00	2183.00
1001	155040	07/30/13 1015	JACKSON BROS. FEED & SEE	5030	GLU TRP JST ON BIT	0.00	60.98
1001	155040	07/30/13 1015	JACKSON BROS. FEED & SEE	1045	Z-SNAPS	0.00	13.93
1001	155040	07/30/13 1015	JACKSON BROS. FEED & SEE	1045	GRO SNF ROSE	0.00	25.98
1001	155040	07/30/13 1015	JACKSON BROS. FEED & SEE	5030	ANT BAIT STN	0.00	47.76
TOTAL CHECK						0.00	148.65
1001	155041	07/30/13 3211	JACKSON LAW FIRM	3035	CHAD WRISTEN	0.00	350.00
1001	155041	07/30/13 3211	JACKSON LAW FIRM	3035	DAVID NELSON	0.00	351.70
TOTAL CHECK						0.00	701.70
1001	155042	07/30/13 3333	JACOB BLIZZARD	3020	LACY CLARY	0.00	250.00

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1001	155043	07/30/13	3356 MULL GROUP	6010	8 POLYGRAPH	0.00	1200.00
1001	155044	07/30/13	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	33.27
1001	155045	07/30/13	1019 JAMES PUBLISHING	3100	TX CRIM FORMS	0.00	67.94
1001	155046	07/30/13	3415 JASON D DUNHAM, PH.D.	3040	MICHAEL RODRIGUEZ	0.00	1000.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3025	RONALD CRANE	0.00	350.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3045	CRYSTAL CASAREZ	0.00	115.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3045	DARON GLOVER	0.00	115.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3045	DARON GLOVER	0.00	35.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3050	ANGEL LERMA	0.00	35.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3050	ANGEL LERMA	0.00	115.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3050	JON LOCKHART	0.00	115.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3050	PATRICK PHILLIPS	0.00	115.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3045	JESSICA CHRISTANSON	0.00	115.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3020	JENNIFER BARRETT	0.00	687.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3045	LATOYA COLBERT	0.00	115.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3045	JACKIE CHAN	0.00	115.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3035	JIMMY JONES	0.00	700.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3050	KATIE MCCUTCHEN	0.00	115.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3050	PRESTON WHITE	0.00	115.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3050	KELLY RAMIREZ	0.00	115.00
1001	155047	07/30/13	1022 JEFF JOHNSON	3050	TAKEISHA LEWIS	0.00	115.00
TOTAL CHECK						0.00	3187.00
1001	155048	07/30/13	2736 JEFFREY PROPST	3025	RENA CONNIFF-EGER	0.00	237.50
1001	155048	07/30/13	2736 JEFFREY PROPST	3025	RENA CONNIFF-EGER	0.00	237.50
1001	155048	07/30/13	2736 JEFFREY PROPST	3025	SAMANTHA MEDINA	0.00	300.00
1001	155048	07/30/13	2736 JEFFREY PROPST	3025	MATTHEW LUVANO	0.00	470.00
1001	155048	07/30/13	2736 JEFFREY PROPST	3020	GILBERT GONZALES JR	0.00	1250.00
1001	155048	07/30/13	2736 JEFFREY PROPST	3035	MARTIN ESTRADA	0.00	180.00
1001	155048	07/30/13	2736 JEFFREY PROPST	3035	MARTIN ESTRADA	0.00	180.00
1001	155048	07/30/13	2736 JEFFREY PROPST	3035	MARTIN ESTRADA	0.00	180.00
1001	155048	07/30/13	2736 JEFFREY PROPST	3035	MARTIN ESTRADA	0.00	180.00
1001	155048	07/30/13	2736 JEFFREY PROPST	3035	MARTIN ESTRADA	0.00	180.00
TOTAL CHECK						0.00	3395.00
1001	155049	07/30/13	3580 JEREMIAH GUERRERO	6570	JPO TRNG-HUNTSVILLE	0.00	178.00
1001	155050	07/30/13	1509 JEREMY SHIPP	3030	CHILDREN	0.00	407.00
1001	155050	07/30/13	1509 JEREMY SHIPP	3030	CHILDREN	0.00	209.00
1001	155050	07/30/13	1509 JEREMY SHIPP	3030	CHILD	0.00	506.00
1001	155050	07/30/13	1509 JEREMY SHIPP	3030	CHILD	0.00	66.00
1001	155050	07/30/13	1509 JEREMY SHIPP	3030	CHILDREN	0.00	935.00
1001	155050	07/30/13	1509 JEREMY SHIPP	3030	CHILDREN	0.00	88.00

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1001	155050	07/30/13 1509	JEREMY SHIPP	3030	CHILD	0.00	341.00
1001	155050	07/30/13 1509	JEREMY SHIPP	1020.3	MS	0.00	170.00
TOTAL CHECK						0.00	2722.00
1001	155051	07/30/13 1028	JIMMY D DEFOOR	7050	MTING-WACO	0.00	192.00
1001	155051	07/30/13 1028	JIMMY D DEFOOR	7050	MTING-BIG SPRING	0.00	110.00
TOTAL CHECK						0.00	302.00
1001	155052	07/30/13 3576	JOE ARRINGTON CANCER CEN	7010	VARIOUS PEOPLE	0.00	33.27
1001	155053	07/30/13 1509	JOHN R. SARINGER	3025	AARON BRADLEY	0.00	250.00
1001	155053	07/30/13 1509	JOHN R. SARINGER	3035	DARREN WILLIAMS	0.00	400.00
TOTAL CHECK						0.00	650.00
1001	155054	07/30/13 2109	JULIAN C. BRIDGES, PH.D.	3040	ALVARO LOPEZ-HERNANDEZ	0.00	105.00
1001	155055	07/30/13 1588	JULIE R CAMPBELL	3025	18356B,EUGENE PATHEAL	0.00	6474.00
1001	155055	07/30/13 1588	JULIE R CAMPBELL	4010	18639B,ANDREW GARCIA	0.00	90.00
TOTAL CHECK						0.00	6564.00
1001	155056	07/30/13 1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	921.28
1001	155057	07/30/13 3468	KAYLA BARRS	6010	SCH-CROWLEY	0.00	92.00
1001	155058	07/30/13 1048	KENNETH LEGGETT	3030	MOTHER	0.00	37.00
1001	155058	07/30/13 1048	KENNETH LEGGETT	3035	TIMOTHY HOULIHAN	0.00	450.00
1001	155058	07/30/13 1048	KENNETH LEGGETT	3035	JESSICA GEE	0.00	310.00
1001	155058	07/30/13 1048	KENNETH LEGGETT	3025	JOHN MARTINEZ	0.00	350.00
1001	155058	07/30/13 1048	KENNETH LEGGETT	3025	JEFF HOLCOMB	0.00	2006.00
TOTAL CHECK						0.00	3153.00
1001	155059	07/30/13 1956	KEVIN WILLHELM	3025	CHARLES RANDOLPH JR	0.00	350.46
1001	155059	07/30/13 1956	KEVIN WILLHELM	3045	ZEPHIA BROWN	0.00	115.46
TOTAL CHECK						0.00	465.92
1001	155060	07/30/13 1056	KNOX WASTE SERVICE	5400	AUG 13	0.00	47.06
1001	155061	07/30/13 1058	KORY G. ROBINSON	3025	BEN JOHNSON	0.00	2000.00
1001	155061	07/30/13 1058	KORY G. ROBINSON	3045	WEST CALLARI	0.00	115.00
1001	155061	07/30/13 1058	KORY G. ROBINSON	3045	WEST CALLARI	0.00	35.00
1001	155061	07/30/13 1058	KORY G. ROBINSON	3035	LARRY WARD	0.00	7980.00
TOTAL CHECK						0.00	10130.00
1001	155062	07/30/13 1061	LABATT FOOD SERVICE	6550	SUPPLIES	0.00	29.76
1001	155062	07/30/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1439.79
1001	155062	07/30/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	221.20
1001	155062	07/30/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	473.56
TOTAL CHECK						0.00	2164.31

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1001	155063	07/30/13	1064 LONDON HAYES THOMPSON, P	3025	MARIE MENDEZ	0.00	750.00
1001	155063	07/30/13	1064 LONDON HAYES THOMPSON, P	3020	RUSSELL JONES	0.00	475.00
1001	155063	07/30/13	1064 LONDON HAYES THOMPSON, P	3045	RUSSELL JONES	0.00	75.00
1001	155063	07/30/13	1064 LONDON HAYES THOMPSON, P	3050	MARIE MENDEZ	0.00	75.00
TOTAL CHECK						0.00	1375.00
1001	155064	07/30/13	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	53.43
1001	155065	07/30/13	1069 LARRY BROWN	1040.6	06.11.13-07.10.13	0.00	35.00
1001	155066	07/30/13	1072 LARRY ROBERTSON	3025	DANIEL BARA JR	0.00	400.00
1001	155066	07/30/13	1072 LARRY ROBERTSON	3035	JIMMY STEWART	0.00	2360.00
1001	155066	07/30/13	1072 LARRY ROBERTSON	3035	JONDAVID DOSS	0.00	400.00
1001	155066	07/30/13	1072 LARRY ROBERTSON	3025	MICHAEL HERNANDEZ	0.00	575.00
TOTAL CHECK						0.00	3735.00
1001	155067	07/30/13	3215 LATSON PARTS AND EQUIP L	5200	DRG BROOM ASSMBLY	0.00	1136.00
1001	155068	07/30/13	1084 LAWRENCE HALL CHEVROLET,	5400	2 SWITCH	0.00	44.04
1001	155069	07/30/13	3569 LELIA JANE ROWAN	7510	JUN13	0.00	104.00
1001	155070	07/30/13	1090 LEXIS-NEXIS	3100	JUN 13	0.00	105.00
1001	155071	07/30/13	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTLMNT	0.00	1148.30
1001	155072	07/30/13	2231 LISA A TOBIN	6570	WORKSHOP AMARILLO	0.00	92.00
1001	155073	07/30/13	1509 LISA M. CHAVEZ	1020.3	SRW	0.00	170.00
1001	155074	07/30/13	1096 LONGMIRE PLUMBING, INC	6550	DSASMB TNKLS HEATER	0.00	379.75
1001	155075	07/30/13	2687 LUBBOCK COUNTY	3040	2013 INTERLOCAL AGRMNT	0.00	72904.00
1001	155076	07/30/13	1101 LUBBOCK SOUND EQUIPMENT	6570	AUG 13	0.00	45.00
1001	155077	07/30/13	1675 MABES GARAGE & AUTO PART	5300	TSI PLS POSTAGE	0.00	15.00
1001	155078	07/30/13	1106 MALCOM SCHULZ	3035	DUSTIN STONE	0.00	358.00
1001	155078	07/30/13	1106 MALCOM SCHULZ	3045	FRANCIS CASTILLO	0.00	115.00
TOTAL CHECK						0.00	473.00
1001	155079	07/30/13	1108 MALCOM SUPPLY COMPANY	5100	SLNG,SHCKL,HOOK CLSTR	0.00	158.08
1001	155079	07/30/13	1108 MALCOM SUPPLY COMPANY	6550	HDL ST	0.00	41.13
TOTAL CHECK						0.00	199.21
1001	155080	07/30/13	1110 MALONE SAFE & LOCK COMPA	5300	KY,RPR LK,CYLDR,DEDBLT	0.00	45.00

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1001	155081	07/30/13 2180	MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	65.35
1001	155082	07/30/13 1109	MARK'S PLUMBING PARTS	6550	MTCF PD ASSY,SEAT,ACT	0.00	1033.62
1001	155083	07/30/13 1091	MATTHEW BENDER	7050	VET BNFT MNUL-CD	0.00	394.49
1001	155084	07/30/13 1118	MAYFIELD PAPER COMPANY	5300	LINERS	0.00	110.13
1001	155084	07/30/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	892.28
1001	155084	07/30/13 1118	MAYFIELD PAPER COMPANY	6570	PORTION CUP	0.00	53.43
TOTAL CHECK						0.00	1055.84
1001	155085	07/30/13 2699	MCCOY'S BUILDING CENTER	5200	ACRYLIC SHT CTING TOOL	0.00	33.40
1001	155085	07/30/13 2699	MCCOY'S BUILDING CENTER	5200	FLG TP	0.00	7.26
TOTAL CHECK						0.00	40.66
1001	155086	07/30/13 1595	METROCARE SERVICES - ABI	6550	CECIL HOLLAND	0.00	1098.54
1001	155087	07/30/13 3407	MICAH GALINDO	3030	CHILDREN	0.00	209.00
1001	155087	07/30/13 3407	MICAH GALINDO	3030	CHILDREN	0.00	66.00
1001	155087	07/30/13 3407	MICAH GALINDO	3030	MOTHER	0.00	1100.00
1001	155087	07/30/13 3407	MICAH GALINDO	3030	CHILD	0.00	968.00
1001	155087	07/30/13 3407	MICAH GALINDO	3030	CHILD	0.00	275.00
1001	155087	07/30/13 3407	MICAH GALINDO	3030	CHILDREN	0.00	165.00
TOTAL CHECK						0.00	2783.00
1001	155088	07/30/13 1509	MICHAEL SHAUN GALOVICH	3045	CHANNING BOOKER	0.00	115.00
1001	155088	07/30/13 1509	MICHAEL SHAUN GALOVICH	3045	ANGELA DUNN	0.00	115.00
1001	155088	07/30/13 1509	MICHAEL SHAUN GALOVICH	3045	KYLE HAYWARD	0.00	115.00
1001	155088	07/30/13 1509	MICHAEL SHAUN GALOVICH	3045	KYLE HAYWARD	0.00	35.00
1001	155088	07/30/13 1509	MICHAEL SHAUN GALOVICH	3045	KYLE HAYWARD	0.00	35.00
1001	155088	07/30/13 1509	MICHAEL SHAUN GALOVICH	3045	KYLE HAYWARD	0.00	35.00
1001	155088	07/30/13 1509	MICHAEL SHAUN GALOVICH	3040	DJH	0.00	100.20
TOTAL CHECK						0.00	550.20
1001	155089	07/30/13 1563	MIDDLE CLEAR FORK SOIL &	1040.75	4TH QTR FY 13	0.00	375.00
1001	155090	07/30/13 1325	MONTE SHERROD	3020	EDWARD SILVA	0.00	687.00
1001	155090	07/30/13 1325	MONTE SHERROD	3035	SUE SALAZAR	0.00	350.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	DOUGLAS SMITH	0.00	35.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	OLGA TORREZ	0.00	115.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	CHRISTINE PALMER	0.00	115.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	DOUGLAS SMITH	0.00	115.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	SYLVIA PEREZ	0.00	115.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	JEREMY WATTS	0.00	115.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	KIMBERLY TAYLOR	0.00	115.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	JOSEPH PEREZ	0.00	115.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	PATRICK MCMASTER	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155090	07/30/13 1325	MONTE SHERROD	3045	RENE GARCIA	0.00	75.00
1001	155090	07/30/13 1325	MONTE SHERROD	3045	MERCADES GRIMALDO	0.00	75.00
1001	155090	07/30/13 1325	MONTE SHERROD	3045	AMANDA JOBE	0.00	75.00
1001	155090	07/30/13 1325	MONTE SHERROD	3045	AMANDA JOBE	0.00	35.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	EDUARDO SILVA	0.00	115.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	EDUARDO SILVA	0.00	35.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	JAMES MAXWELL JR	0.00	115.00
1001	155090	07/30/13 1325	MONTE SHERROD	3050	JUSTIN TORRES	0.00	115.00
TOTAL CHECK						0.00	2632.00
1001	155091	07/30/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	30.30
1001	155091	07/30/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	30.08
TOTAL CHECK						0.00	60.38
1001	155092	07/30/13 2490	MUNICIPAL SERVICES BUREA	6570	TOLL CHG 6.9-11.13	0.00	8.62
1001	155093	07/30/13 1188	NAPA AUTO PARTS	5300	WSHR FLD,DRY SRB,GL CL	0.00	62.14
1001	155093	07/30/13 1188	NAPA AUTO PARTS	5300	LCS OIL,EXT LIF GAL	0.00	113.93
1001	155093	07/30/13 1188	NAPA AUTO PARTS	5300	FLTR	0.00	10.67
1001	155093	07/30/13 1188	NAPA AUTO PARTS	5400	SWTCH,FLSHR	0.00	16.70
1001	155093	07/30/13 1188	NAPA AUTO PARTS	5200	ADAP	0.00	4.66
1001	155093	07/30/13 1188	NAPA AUTO PARTS	5200	BATTERY BRSH	0.00	6.53
1001	155093	07/30/13 1188	NAPA AUTO PARTS	5200	HITCHPIN	0.00	5.99
1001	155093	07/30/13 1188	NAPA AUTO PARTS	5200	TIRE PCH, BM BLD, RADI	0.00	55.92
1001	155093	07/30/13 1188	NAPA AUTO PARTS	5200	SPRY GSKT,SRB,GSKT SEA	0.00	29.46
1001	155093	07/30/13 1188	NAPA AUTO PARTS	5200	BTRY,DEPST,BAT CBL	0.00	286.45
1001	155093	07/30/13 1188	NAPA AUTO PARTS	5200	BTRY CLNR,8DR EXT 6	0.00	6.73
TOTAL CHECK						0.00	599.18
1001	155094	07/30/13 1333	NATIONAL CENTRAL PHARMAC	6550	LNCTS,BLD TST STRP	0.00	3126.60
1001	155095	07/30/13 1667	NEUROPSYCHOLOGY CLINIC	7010	VARIOUS PEOPLE	0.00	309.15
1001	155096	07/30/13 1335	NICHOLS BATTERY COMPANY	6030	BATT	0.00	80.30
1001	155097	07/30/13 1897	NORTH'S FUNERAL HOMES OF	7010	ELLIS ANDERS	0.00	750.00
1001	155100	07/30/13 1342	O'KELLEY OFFICE SUPPLY	3015	PPR	0.00	9.99
1001	155100	07/30/13 1342	O'KELLEY OFFICE SUPPLY	6010	FRM,FLDR,STPL	0.00	60.41
1001	155100	07/30/13 1342	O'KELLEY OFFICE SUPPLY	7510	A-Z EXP FLE	0.00	9.91
1001	155100	07/30/13 1342	O'KELLEY OFFICE SUPPLY	2030	INK	0.00	200.00
1001	155100	07/30/13 1342	O'KELLEY OFFICE SUPPLY	4010	RING BNDR	0.00	27.46
1001	155100	07/30/13 1342	O'KELLEY OFFICE SUPPLY	1010	TAPE,STPL,PST IT	0.00	36.36
1001	155100	07/30/13 1342	O'KELLEY OFFICE SUPPLY	6570	CPYHLD,LBL,ENV,TP,PST	0.00	177.85
1001	155100	07/30/13 1342	O'KELLEY OFFICE SUPPLY	2040	CALC PPR,PST IT	0.00	15.60
1001	155100	07/30/13 1342	O'KELLEY OFFICE SUPPLY	2040	LGL PD,INK	0.00	47.64
1001	155100	07/30/13 1342	O'KELLEY OFFICE SUPPLY	3010	FSTNR	0.00	194.40
1001	155100	07/30/13 1342	O'KELLEY OFFICE SUPPLY	2030	PEN	0.00	3.47

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1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	7050	CLCTR	89.97
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	3015	PHN STND	20.40
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	2010	ENV	7.99
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	1010	PPR	167.70
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	752.30
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	3010	FSTNR	21.60
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	3020	TAPE	6.54
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	4510	ENV	13.46
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	7510	TG RFL, LNYRD, BDGE HLDR	322.84
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	7050	LGL PD, PST IT, WYWO	46.91
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	7520	PAD, RCPT BK, FLG	25.99
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	488.54
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6030	PST IT	2.99
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	2640.00
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	3015	PHN STND, FLG, PN, MRKR	75.60
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6030	PRVCY FLTR	116.99
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6010	LGL PD, STPL, TP, PEN	102.65
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	7010	INK, MRKR, TP, HILGT	1334.52
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6030	PRVCY FLTR	125.99
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6030	CREDIT	-116.99
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	2040	CLCTR	139.00
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	4010	BNDR CLP, PST IT, RBND, F	159.49
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	3015	FTRST, PNCL, TP, ENV, PEN	162.19
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	330.00
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	276.51
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	4010	CASE BNDNG	40.36
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	4010	SORTER	32.22
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	1010	TONER	185.67
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	175.45
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	1030	BC	9.20
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	4010	ENV	23.97
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR	148.08
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	1040.6	TRMR, ENV, FLDR, CRTP	152.84
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	3060	CREDIT	-148.08
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6550	BNDR, MRK, GDE, HILGT, ENV	58.57
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6550	ENV	373.00
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6550	ENV	248.80
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6550	CASE	35.99
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6550	COIN ENV	463.60
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6550	CLCTR	33.56
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6010	WLLT	23.46
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6010	PEN	17.06
1001	155100	07/30/13	1342	O'KELLEY OFFICE SUPPLY	6570	OFFICEMASTER MX88IU-10	1120.00
TOTAL CHECK						0.00	11090.02
1001	155101	07/30/13	1343	O'REILLY AUTO PARTS	1045	OVERPAY-TAYCO/EXPO	-120.68
1001	155101	07/30/13	1343	O'REILLY AUTO PARTS	1045	M/C REFIL	22.99
1001	155101	07/30/13	1343	O'REILLY AUTO PARTS	1045	2 M/C REFIL	45.98

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1001	155101	07/30/13	1343 O'REILLY AUTO PARTS	1045	PAINT	0.00	23.16
1001	155101	07/30/13	1343 O'REILLY AUTO PARTS	1045	VAL TOOL,STEMS	0.00	1.78
1001	155101	07/30/13	1343 O'REILLY AUTO PARTS	6550	CHMS,OIL,WPR BLD	0.00	65.73
TOTAL CHECK						0.00	38.96
1001	155102	07/30/13	1344 OFFICE DEPOT	3010	LYSOL WPS	0.00	42.96
1001	155102	07/30/13	1344 OFFICE DEPOT	6030	KLNK,PEN	0.00	53.01
1001	155102	07/30/13	1344 OFFICE DEPOT	3045	BATT	0.00	7.98
1001	155102	07/30/13	1344 OFFICE DEPOT	6030	RPT CVR	0.00	15.98
1001	155102	07/30/13	1344 OFFICE DEPOT	4010	CD-R	0.00	20.80
1001	155102	07/30/13	1344 OFFICE DEPOT	1060	NTGR JFS524	0.00	199.98
1001	155102	07/30/13	1344 OFFICE DEPOT	1010	HILGTR	0.00	10.80
1001	155102	07/30/13	1344 OFFICE DEPOT	3020	PEN,CRTP	0.00	102.09
1001	155102	07/30/13	1344 OFFICE DEPOT	1010	PEN,CRTP	0.00	93.57
1001	155102	07/30/13	1344 OFFICE DEPOT	3070	TRSH BAG	0.00	7.89
1001	155102	07/30/13	1344 OFFICE DEPOT	3015	LYSOL,CART	0.00	47.70
1001	155102	07/30/13	1344 OFFICE DEPOT	3070	LBL,TWL,KLNK,CRTP,TP	0.00	63.27
1001	155102	07/30/13	1344 OFFICE DEPOT	8600	STPLR,STPL	0.00	51.93
1001	155102	07/30/13	1344 OFFICE DEPOT	4510	PCKNG TP	0.00	16.58
1001	155102	07/30/13	1344 OFFICE DEPOT	2040	PEN,TAPE	0.00	24.00
1001	155102	07/30/13	1344 OFFICE DEPOT	2040	STPL	0.00	5.58
1001	155102	07/30/13	1344 OFFICE DEPOT	2040	PENS,STPL	0.00	90.89
1001	155102	07/30/13	1344 OFFICE DEPOT	2040	TONER	0.00	124.02
1001	155102	07/30/13	1344 OFFICE DEPOT	3060	SNTZR,CRTP,REFILL	0.00	26.30
TOTAL CHECK						0.00	1005.33
1001	155103	07/30/13	1346 OMNIBASE SERVICES OF TEX	3080	APR,MAY,JUN13	0.00	144.00
1001	155103	07/30/13	1346 OMNIBASE SERVICES OF TEX	3080	LESS ACQ	0.00	-18.00
1001	155103	07/30/13	1346 OMNIBASE SERVICES OF TEX	3070	APR,MAY,JUNE 13	0.00	198.00
1001	155103	07/30/13	1346 OMNIBASE SERVICES OF TEX	3070	LESS ACQUITTALS	0.00	-6.00
1001	155103	07/30/13	1346 OMNIBASE SERVICES OF TEX	3075	APR, MAY, JUN 2013	0.00	138.00
1001	155103	07/30/13	1346 OMNIBASE SERVICES OF TEX	1010	APR, MAY, JUN 2013	0.00	54.00
1001	155103	07/30/13	1346 OMNIBASE SERVICES OF TEX	3060	APR, MAY, JUN 2013	0.00	36.00
TOTAL CHECK						0.00	546.00
1001	155104	07/30/13	2158 ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	397.60
1001	155104	07/30/13	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	2555.72
TOTAL CHECK						0.00	2953.32
1001	155105	07/30/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	2833.11
1001	155105	07/30/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	1672.00
TOTAL CHECK						0.00	4505.11
1001	155106	07/30/13	3567 PARTS EXPRESS	6550	ITEM # 244-3410 QUAM C	0.00	1330.94
1001	155106	07/30/13	3567 PARTS EXPRESS	6550	UPS GROUND	0.00	55.61
TOTAL CHECK						0.00	1386.55
1001	155107	07/30/13	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	900.00

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1001	155107	07/30/13	1356 PAUL ROTENBERRY	3030	MOTHER	0.00	176.20
1001	155107	07/30/13	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	400.00
1001	155107	07/30/13	1356 PAUL ROTENBERRY	3030	MOTHER	0.00	437.50
1001	155107	07/30/13	1356 PAUL ROTENBERRY	3030	CHILD	0.00	425.00
1001	155107	07/30/13	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	287.50
1001	155107	07/30/13	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	587.50
1001	155107	07/30/13	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	1262.50
1001	155107	07/30/13	1356 PAUL ROTENBERRY	3030	MOTHER	0.00	125.00
TOTAL CHECK						0.00	4601.20
1001	155108	07/30/13	1357 PAUL W. HANNEMAN	3035	CIRO PLASCENCIA	0.00	400.00
1001	155108	07/30/13	1357 PAUL W. HANNEMAN	3035	AUENDREA BLUEFORD JR	0.00	600.00
TOTAL CHECK						0.00	1000.00
1001	155109	07/30/13	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	403.45
1001	155109	07/30/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3997.12
TOTAL CHECK						0.00	4400.57
1001	155110	07/30/13	2240 PIERSALL-BENTON FUNERAL	7010	JANE MUCKLERROY	0.00	750.00
1001	155111	07/30/13	1364 PITNEY BOWES	3015	06.30.13-07.30.13	0.00	217.00
1001	155112	07/30/13	1371 PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4604.02
1001	155112	07/30/13	1371 PRESBYTERIAN MEDICAL CAR	6550	JUNE 13	0.00	127.00
TOTAL CHECK						0.00	4731.02
1001	155113	07/30/13	1372 PROCTER AUTOMOTIVE SERVI	6550	OIL CHG, TSI	0.00	63.54
1001	155113	07/30/13	1372 PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	71.04
1001	155113	07/30/13	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG, BRK PAD SET	0.00	255.54
1001	155113	07/30/13	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	59.35
TOTAL CHECK						0.00	449.47
1001	155114	07/30/13	1693 PROFESSIONAL INVESTIGATI	3040	18639B ANDREW GARCIA	0.00	750.00
1001	155115	07/30/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	216.46
1001	155116	07/30/13	1375 QUALITY IMPLEMENT CO.	5200	BOLT, WASHER	0.00	141.20
1001	155116	07/30/13	1375 QUALITY IMPLEMENT CO.	5200	BLADE X3	0.00	702.24
TOTAL CHECK						0.00	843.44
1001	155117	07/30/13	1381 R.E. JANES GRAVEL COMPAN	5512	27.88 TONS CUSHION SAN	0.00	125.46
1001	155118	07/30/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	784.80
1001	155118	07/30/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1959.78
1001	155118	07/30/13	1701 RADIOLOGY ASSOCIATES	6570	AB/JUL 13	0.00	148.00
1001	155118	07/30/13	1701 RADIOLOGY ASSOCIATES	6570	JO/JUN 13	0.00	31.00
1001	155118	07/30/13	1701 RADIOLOGY ASSOCIATES	6570	ED/JUN 13	0.00	30.00
TOTAL CHECK						0.00	2953.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155119	07/30/13	1386 RANDY CROWNOVER	3025	AUSTIN WIDENER	0.00	2253.52
1001	155119	07/30/13	1386 RANDY CROWNOVER	3035	ABIGAL SALAZAR	0.00	400.00
TOTAL CHECK						0.00	2653.52
1001	155120	07/30/13	3544 RECORDSAVE	4800	SET UP 41 VOLUMES @ \$6	0.00	246.00
1001	155120	07/30/13	3544 RECORDSAVE	4800	CAPTURE \$11841.34, 120	0.00	11841.34
1001	155120	07/30/13	3544 RECORDSAVE	4800	HARD DRIVE \$125.00	0.00	125.00
TOTAL CHECK						0.00	12212.34
1001	155121	07/30/13	1226 REGIONAL CRIME VICTIMS C	8050	3RD QTR FY 13	0.00	6250.00
1001	155122	07/30/13	1393 RICHARD C. MABRY	3045	LEANN CASTILLO	0.00	115.00
1001	155123	07/30/13	1394 ROBERT E. WIGGINS, JR.,	6570	LZ/JUN 13	0.00	43.00
1001	155123	07/30/13	1394 ROBERT E. WIGGINS, JR.,	6570	DF/JUL 13	0.00	43.00
TOTAL CHECK						0.00	86.00
1001	155124	07/30/13	1774 ROBERTS SUPPLY	5300	SPRY PNT	0.00	19.00
1001	155124	07/30/13	1774 ROBERTS SUPPLY	5400	FLAGMAN FLAG	0.00	16.00
1001	155124	07/30/13	1774 ROBERTS SUPPLY	5030	RD PST,SGN CLMP,PST CA	0.00	87.25
TOTAL CHECK						0.00	122.25
1001	155125	07/30/13	1382 ROBERTS TRUCK CENTER	5400	MOTOR	0.00	168.04
1001	155125	07/30/13	1382 ROBERTS TRUCK CENTER	5100	MIR	0.00	15.60
1001	155125	07/30/13	1382 ROBERTS TRUCK CENTER	5200	MIR	0.00	15.60
TOTAL CHECK						0.00	199.24
1001	155126	07/30/13	1399 RURAL TAYLOR COUNTY AGIN	1040.7	4TH QTR FY 13	0.00	12500.00
1001	155127	07/30/13	2560 RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	277.73
1001	155128	07/30/13	2563 SAMUEL DARNALL	3035	RONALD MASSEY	0.00	400.00
1001	155129	07/30/13	2236 SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	368.03
1001	155130	07/30/13	3293 SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	245.20
1001	155131	07/30/13	1413 SHELL FLEET PLUS	6570	FUEL	0.00	169.77
1001	155132	07/30/13	1715 SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	318.35
1001	155133	07/30/13	1414 SHERWIN-WILLIAMS	1045	PAINT	0.00	23.36
1001	155134	07/30/13	1417 SIGN PRO	6010	STCK FOR TAHOE,IMPLA	0.00	304.79
1001	155135	07/30/13	1419 SMITH OUTDOOR POWER EQUI	6550	SPK PLG,CVR,SPL INSRT	0.00	48.64
1001	155135	07/30/13	1419 SMITH OUTDOOR POWER EQUI	1045	BLADE	0.00	51.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155135	07/30/13	1419 SMITH OUTDOOR POWER EQUI	1045	PRIMER	0.00	4.50
TOTAL CHECK						0.00	104.32
1001	155136	07/30/13	1421 SOUTHERN COMPUTER WAREHO	1060	SCANR ACCESRY KIT	0.00	65.76
1001	155136	07/30/13	1421 SOUTHERN COMPUTER WAREHO	1060	HP LASERJET ENTERPRISE	0.00	1329.85
TOTAL CHECK						0.00	1395.61
1001	155137	07/30/13	3395 SOUTHERN TIRE MART	5200	TIRE, TIRE CHG	0.00	221.88
1001	155137	07/30/13	3395 SOUTHERN TIRE MART	5200	FLT REP	0.00	15.00
TOTAL CHECK						0.00	236.88
1001	155138	07/30/13	2211 SOUTHWEST FLOORING SUPPL	1045	RUB BS/ADH/CULKNG GN	0.00	197.81
1001	155139	07/30/13	1648 SPECIAL TEAMS DETECTIVE	3040	10503D JASON PUTNAM	0.00	500.00
1001	155140	07/30/13	1428 STATE BAR OF TEXAS	3100	TX RL ESTAT FRM	0.00	185.00
1001	155141	07/30/13	1431 STEPHENS RUBBER STAMPS &	3045	STMP	0.00	14.00
1001	155141	07/30/13	1431 STEPHENS RUBBER STAMPS &	1040.6	STMP, INK	0.00	16.75
1001	155141	07/30/13	1431 STEPHENS RUBBER STAMPS &	2030	NAME PLATE	0.00	7.25
1001	155141	07/30/13	1431 STEPHENS RUBBER STAMPS &	3075	NOTARY STMP	0.00	15.95
TOTAL CHECK						0.00	53.95
1001	155142	07/30/13	3534 STUART HOLDEN	3050	STUART HOLDEN	0.00	35.00
1001	155142	07/30/13	3534 STUART HOLDEN	3050	NICHOLAS SANDERS	0.00	115.00
TOTAL CHECK						0.00	150.00
1001	155143	07/30/13	1593 SUDDENLINK	8100	7.16.13-8.15.13	0.00	440.32
1001	155143	07/30/13	1593 SUDDENLINK	1060	07.24.13-08-23-13	0.00	206.38
TOTAL CHECK						0.00	646.70
1001	155144	07/30/13	3154 SWEEPER METAL FABRICATOR	6550	PROVIDE AND INSTALL 2	0.00	12879.25
1001	155145	07/30/13	3051 T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	140.55
1001	155146	07/30/13	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	164.47
1001	155147	07/30/13	1438 TAC HEALTH & EMPLOYEE BE	1200	AUG13	0.00	64017.85
1001	155147	07/30/13	1438 TAC HEALTH & EMPLOYEE BE	410	AUG13	0.00	6905.85
TOTAL CHECK						0.00	70923.70
1001	155148	07/30/13	1440 TARRANT COUNTY MEDICAL E	3040	JP2 JACK MYERS	0.00	1375.00
1001	155149	07/30/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	NO HAVEN/LAQUESHA HAYN	0.00	150.00
1001	155149	07/30/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	184.00
1001	155149	07/30/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	176.00
1001	155149	07/30/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	SO CRK APT/D DE LA TOR	0.00	150.00
1001	155149	07/30/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	296.00

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1001	155149	07/30/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	183.00
1001	155149	07/30/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	344.02
1001	155149	07/30/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ACE PROP/VALERIE GARCI	0.00	150.00
1001	155149	07/30/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	MILLIORN/RUBY GILSLER	0.00	150.00
TOTAL CHECK						0.00	1783.02
1001	155150	07/30/13	1541 TAYLOR COUNTY EXPO CENTE	5030	JUN13	0.00	1788.72
1001	155150	07/30/13	1541 TAYLOR COUNTY EXPO CENTE	5030	JUN13	0.00	169.54
1001	155150	07/30/13	1541 TAYLOR COUNTY EXPO CENTE	5030	JUN13	0.00	45.60
1001	155150	07/30/13	1541 TAYLOR COUNTY EXPO CENTE	5030	JUN13	0.00	10.00
TOTAL CHECK						0.00	2013.86
1001	155151	07/30/13	1444 TELECOMMUNICATION, INC.	3035	WIRLES HDST SYS	0.00	253.98
1001	155151	07/30/13	1444 TELECOMMUNICATION, INC.	6030	WIRLES HDST SYS	0.00	253.98
TOTAL CHECK						0.00	507.96
1001	155152	07/30/13	2821 TERRIE LYNNE NORET	6550	INSTL PTCH ADKINS SHRT	0.00	12.00
1001	155153	07/30/13	1446 TERRY NEAL	1040.6	05.08.13-06.07.2013	0.00	35.00
1001	155154	07/30/13	1556 TEX-OMA BUILDERS SUPPLY	1045	WAL BUMPR	0.00	7.29
1001	155155	07/30/13	1448 TEXACO/SHELL FLEET MANAG	6010	FUEL	0.00	193.73
1001	155156	07/30/13	1737 TEXAS AGRILIFE EXTENSION	7510	ELITEBOOK COMP SYS	0.00	1500.00
1001	155157	07/30/13	1452 TEXAS ASSOCIATION OF COU	1030	PROP INS	0.00	73414.00
1001	155157	07/30/13	1452 TEXAS ASSOCIATION OF COU	1030	PROP INS	0.00	270.00
TOTAL CHECK						0.00	73684.00
1001	155158	07/30/13	1455 TEXAS DEPARTMENT OF HEAL	1010	JUN2013	0.00	389.79
1001	155159	07/30/13	1970 TEXAS LAWYER-ALM	3100	PRONSKES TX BNKRPCY13	0.00	112.50
1001	155160	07/30/13	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	1512.00
1001	155160	07/30/13	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	1577.97
1001	155160	07/30/13	1718 TEXAS MIDWEST EMERGENCY	6570	DF/JUN 13	0.00	300.00
1001	155160	07/30/13	1718 TEXAS MIDWEST EMERGENCY	6570	MM/JUN 13	0.00	865.00
1001	155160	07/30/13	1718 TEXAS MIDWEST EMERGENCY	6570	ED/JUN 13	0.00	680.00
1001	155160	07/30/13	1718 TEXAS MIDWEST EMERGENCY	6570	JO/JUN 13	0.00	400.00
1001	155160	07/30/13	1718 TEXAS MIDWEST EMERGENCY	6570	AB/JUN 13	0.00	680.00
1001	155160	07/30/13	1718 TEXAS MIDWEST EMERGENCY	6570	AB/JUL 13	0.00	955.00
TOTAL CHECK						0.00	6969.97
1001	155161	07/30/13	1779 TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	1338.12
1001	155162	07/30/13	1465 THE PAINT CENTER	6570	TWN PCK COVR	0.00	10.36

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1001	155163	07/30/13 2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	12.46	
1001	155164	07/30/13 1469	THE TRANE COMPANY	9100	REPLACE 3 EACH 20 TON	0.00	52996.18	
1001	155164	07/30/13 1469	THE TRANE COMPANY	6550	TRANE 8.5 TON R410A UN	0.00	17449.74	
TOTAL CHECK							0.00	70445.92
1001	155165	07/30/13 1473	THOMAS W. WATSON	3035	GREGORY FLOYD	0.00	1633.00	
1001	155165	07/30/13 1473	THOMAS W. WATSON	3035	GREGORY FLOYD	0.00	1633.00	
TOTAL CHECK							0.00	3266.00
1001	155166	07/30/13 3515	TOM GREEN COUNTY	3040	SW	0.00	789.00	
1001	155167	07/30/13 3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	450.00	
1001	155167	07/30/13 3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1590.00	
1001	155167	07/30/13 3322	AMOS W (TREY) KEITH III	3035	KENDRA WHITE	0.00	350.00	
1001	155167	07/30/13 3322	AMOS W (TREY) KEITH III	3020	CODY WHITE	0.00	687.50	
1001	155167	07/30/13 3322	AMOS W (TREY) KEITH III	3020	CODY WHITE	0.00	687.50	
TOTAL CHECK							0.00	3765.00
1001	155168	07/30/13 1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	680.02	
1001	155169	07/30/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	148.50	
1001	155169	07/30/13 2735	U.S. FOODSERVICE, INC.	6550	SUPPLIES	0.00	191.95	
1001	155169	07/30/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3743.45	
TOTAL CHECK							0.00	4083.90
1001	155170	07/30/13 1530	UNITED WAY OF ABILENE	6570	DGTL DIRCTRY	0.00	15.00	
1001	155171	07/30/13 1969	UNM SCHOOL OF LAW LIBRAR	3100	JILL HENDERSON	0.00	15.00	
1001	155172	07/30/13 3177	US DEPARTMENT OF TREASUR	1040	AFFRDBLE CARE FEE	0.00	862.00	
1001	155173	07/30/13 1510	CARTER LAW FIRM	3035	KRISTINA MCCARTY	0.00	704.31	
1001	155174	07/30/13 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	651.83	
1001	155175	07/30/13 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	65.68	
1001	155175	07/30/13 1491	VULCAN CONSTRUCTION MATE	5200	3 A-1 BASE	0.00	285.67	
1001	155175	07/30/13 1491	VULCAN CONSTRUCTION MATE	5300	PATCHING MATRL	0.00	2747.88	
1001	155175	07/30/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	567.74	
1001	155175	07/30/13 1491	VULCAN CONSTRUCTION MATE	5300	PTCHNG MATERIAL	0.00	3282.36	
1001	155175	07/30/13 1491	VULCAN CONSTRUCTION MATE	5300	PTCHING MATERIAL	0.00	4851.80	
TOTAL CHECK							0.00	11801.13
1001	155176	07/30/13 1750	WALTER SHIPMAN	1020.3	JCG	0.00	75.00	
1001	155176	07/30/13 1750	WALTER SHIPMAN	1020.3	NAB	0.00	75.00	
1001	155176	07/30/13 1750	WALTER SHIPMAN	1020.3	CML	0.00	75.00	
1001	155176	07/30/13 1750	WALTER SHIPMAN	1020.3	OG	0.00	75.00	

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TOTAL CHECK						0.00	300.00	
1001	155177	07/30/13	1493 WARREN CAT	5100	LEVER KIT	0.00	249.84	
1001	155177	07/30/13	1493 WARREN CAT	5300	BOLT,NUT	0.00	12.66	
1001	155177	07/30/13	1493 WARREN CAT	5200	GLASS	0.00	361.11	
TOTAL CHECK						0.00	623.61	
1001	155178	07/30/13	1495 WEST CENTRAL TX	LAW ENF 6550	BAILEY, MOLINA, SCARBORO	0.00	180.00	
1001	155178	07/30/13	1495 WEST CENTRAL TX	LAW ENF 6010	PARNELL, WUORINEN	0.00	72.00	
1001	155178	07/30/13	1495 WEST CENTRAL TX	LAW ENF 6550	SELLERS, BORRIS, PHILLIP	0.00	1424.00	
1001	155178	07/30/13	1495 WEST CENTRAL TX	LAW ENF 6010	KASTNER	0.00	36.00	
1001	155178	07/30/13	1495 WEST CENTRAL TX	LAW ENF 6030	HAROLD SUMRALL	0.00	36.00	
1001	155178	07/30/13	1495 WEST CENTRAL TX	LAW ENF 6010	ANDERSON, COOLEY, BOULTE	0.00	540.00	
TOTAL CHECK						0.00	2288.00	
1001	155179	07/30/13	1496 WEST GROUP	3100	JUNE '13	0.00	953.50	
1001	155179	07/30/13	1496 WEST GROUP	3100	JUN 13	0.00	1286.25	
1001	155179	07/30/13	1496 WEST GROUP	4010	BOOKS	0.00	443.37	
1001	155179	07/30/13	1496 WEST GROUP	6010	JUNE 13	0.00	276.91	
TOTAL CHECK						0.00	2960.03	
1001	155180	07/30/13	1503 WESTERN TRAILER & EQUIPM	5300	2 TARP STRAP	0.00	31.40	
1001	155181	07/30/13	2628 WILLIAM SHUDDE, MD	7010	VARIOUS PEOPLE	0.00	426.99	
1001	155182	07/30/13	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	27.00	
1001	155182	07/30/13	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	509.93	
1001	155182	07/30/13	1505 WILLIAMS TROTTER & ASSOC	6570	AB/JUN 13	0.00	31.50	
1001	155182	07/30/13	1505 WILLIAMS TROTTER & ASSOC	6570	MM/JUL 13	0.00	11.00	
1001	155182	07/30/13	1505 WILLIAMS TROTTER & ASSOC	6570	AB/JUL 13	0.00	15.25	
TOTAL CHECK						0.00	594.68	
1001	155183	07/30/13	1559 WILLIS SUPPLY COMPANY	5300	TWL, BROOM	0.00	105.50	
1001	155184	07/30/13	1507 YELLOWHOUSE MACHINERY CO	5200	BLT TNSNR	0.00	323.43	
1001	155185 V	07/30/13	1437 T.D.C.A.A.	4010	TONY GOLSON	0.00	-100.00	
1001	155185	07/30/13	1437 T.D.C.A.A.	4010	TONY GOLSON	0.00	100.00	
TOTAL CHECK						0.00	0.00	
1001	20012604	07/03/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012605	07/03/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012606	07/03/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012607	07/03/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20012608	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012609	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012610	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012611	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012612	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012613	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012614	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012615	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012616	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012617	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012618	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012619	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012620	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012621	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012622	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012623	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012624	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012625	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012626	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012627	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012628	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012629	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012630	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012631	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20012632	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012633	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012634	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012635	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012636	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012637	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012638	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012639	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012640	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012641	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012642	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012643	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012644	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012645	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012646	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012647	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012648	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012649	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012650	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012651	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012652	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012653	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012654	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012655	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012656	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012657	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012658	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012659	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012660	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012661	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012662	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012663	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012664	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012665	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012666	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012667	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012668	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012669	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012670	07/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012671	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012672	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012673	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012674	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012675	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012676	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012677	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012678	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012679	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
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SELECTION CRITERIA: transact.ck_date between MDY(7,1,2013) and MDY(7,31,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012680	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012681	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012682	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012683	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012684	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012685	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012686	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012687	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012688	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012689	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012690	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012691	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012692	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012693	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012694	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012695	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012696	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012697	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012698	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012699	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012700	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012701	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012702	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012703	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012704	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012705	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012706	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012707	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012708	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012709	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012710	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012711	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012712	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012713	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012714	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012715	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012716	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012717	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012718	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012719	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012720	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012721	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012722	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012723	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012724	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012725	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012726	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012727	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012728	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012729	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012730	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012731	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012732	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012733	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012734	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012735	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012736	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012737	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012738	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012739	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012740	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012741	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012742	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012743	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012744	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012745	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012746	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012747	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012748	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012749	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012750	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012751	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012752	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012753	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012754	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012755	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012756	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012757	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012758	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012759	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012760	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012761	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012762	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012763	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012764	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012765	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012766	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012767	07/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	45.00
1001	20012768	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012769	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012770	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012771	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012772	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012773	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012774	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012775	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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- FUND ACCOUNTING/PURCHASING

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012776	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012777	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012778	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012779	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012780	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012781	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012782	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012783	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012784	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012785	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012786	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012787	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012788	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012789	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012790	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012791	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012792	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012793	07/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012794	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012795	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012796	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012797	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012798	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012799	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012800	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012801	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012802	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012803	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012804	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012805	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012806	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012807	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012808	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012809	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012810	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012811	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012812	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012813	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012814	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012815	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012816	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012817	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012818	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012819	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012820	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012821	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012822	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012823	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012824	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012825	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012826	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012827	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012828	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012829	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012830	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012831	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012832	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012833	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012834	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012835	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012836	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012837	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012838	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012839	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012840	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012841	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012842	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012843	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012844	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012845	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012846	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012847	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012848	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012849	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012850	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012851	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012852	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012853	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012854	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012855	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012856	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012857	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012858	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012859	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012860	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012861	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012862	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012863	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012864	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012865	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012866	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012867	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012868	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012869	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012870	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012871	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012872	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012873	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012874	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012875	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012876	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012877	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012878	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012879	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012880	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012881	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012882	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012883	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012884	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012885	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012886	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012887	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012888	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012889	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012890	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012891	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012892	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012893	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012894	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012895	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012896	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012897	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012898	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012899	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012900	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012901	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012902	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012903	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20012904	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012905	07/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20012906	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012907	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012908	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012909	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012910	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012911	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012912	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012913	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012914	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012915	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012916	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012917	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012918	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012919	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012920	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012921	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012922	07/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012923	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012924	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012925	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012926	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012927	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012928	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012929	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012930	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012931	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012932	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012933	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012934	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012935	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012936	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012937	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012938	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012939	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012940	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012941	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012942	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012943	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012944	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012945	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012946	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012947	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012948	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012949	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012950	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012951	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012952	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012953	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012954	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012955	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012956	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012957	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012958	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012959	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012960	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012961	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012962	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012963	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012964	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012965	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012966	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012967	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012968	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012969	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012970	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012971	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012972	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012973	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012974	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012975	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012976	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012977	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012978	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012979	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012980	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012981	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012982	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012983	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012984	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012985	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20012986	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012987	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012988	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012989	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012990	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012991	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012992	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012993	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012994	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012995	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012996	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012997	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012998	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012999	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013000	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013001	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013002	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013003	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013004	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013005	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013006	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013007	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013008	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013009	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013010	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013011	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013012	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013013	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013014	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013015	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013016	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013017	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013018	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013019	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013020	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013021	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013022	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013023	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013024	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013025	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013026	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013027	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013028	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013029	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013030	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013031	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013032	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013033	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013034	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013035	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013036	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013037	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013038	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013039	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between MDY(7,1,2013) and MDY(7,31,2013)
 ACCOUNTING PERIOD: 11/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013040	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013041	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013042	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013043	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013044	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013045	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013046	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013047	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013048	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013049	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013050	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013051	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013052	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013053	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013054	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013055	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013056	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013057	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013058	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013059	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013060	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013061	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013062	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013063	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 93
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SELECTION CRITERIA: transact.ck_date between MDY(7,1,2013) and MDY(7,31,2013)
 ACCOUNTING PERIOD: 11/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013064	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013065	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013066	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013067	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013068	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013069	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013070	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013071	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013072	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013073	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013074	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013075	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013076	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013077	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013078	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013079	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013080	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013081	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013082	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013083	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013084	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013085	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013086	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013087	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between MDY(7,1,2013) and MDY(7,31,2013)
 ACCOUNTING PERIOD: 11/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013088	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013089	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013090	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013091	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013092	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013093	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013094	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013095	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013096	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013097	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013098	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	60.00
1001	20013099	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20013100	07/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
TOTAL CASH ACCOUNT						0.00	2797460.85
TOTAL FUND						0.00	2797460.85
TOTAL REPORT						0.00	2797460.85