

- FUND ACCOUNTING/PURCHASING  
 DATE: 11/12/13  
 TIME: 10:28:33

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(9,1,2013) and MDY(9,30,2013)  
 ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155752	09/04/13 3347	TX COMM ON LAW ENFORCEME	4010	WILLIAM SCHAT	0.00	35.00
1001	155753	09/04/13 3347	TX COMM ON LAW ENFORCEME	4010	DERIS HUTCHESON	0.00	35.00
1001	155754	09/05/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	155755	09/05/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	155756	09/05/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	155757	09/05/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	155758	09/05/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	155759	09/05/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	155760	09/05/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	155761	09/05/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	155762	09/05/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	155763	09/05/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	155764	09/05/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	155765	09/05/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	155766	09/10/13 1778	5-D CUSTOM HATS & LEATHE	5030	FLSH LGT CASE	0.00	150.00
1001	155767	09/10/13 2441	A-1 STARTER & ALTERNATOR	5300	ALT	0.00	140.00
1001	155768	09/10/13 3035	ABBIE OVBIKO	3045	HERBERT ELLIS	0.00	115.00
1001	155769	09/10/13 1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	62.00
1001	155769	09/10/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2724.38
TOTAL CHECK						0.00	2786.38
1001	155770	09/10/13 1720	ABILENE COMMERCIAL KITCH	6550	SCRNG PAD	0.00	15.95
1001	155771	09/10/13 1598	ABILENE COURT REPORTERS	3025	07.29.13	0.00	150.00
1001	155771	09/10/13 1598	ABILENE COURT REPORTERS	3030	8-23-2013	0.00	150.00
1001	155771	09/10/13 1598	ABILENE COURT REPORTERS	3035	08.15.13	0.00	275.00
1001	155771	09/10/13 1598	ABILENE COURT REPORTERS	3035	8-19,20,21-2013	0.00	825.00
TOTAL CHECK						0.00	1400.00
1001	155772	09/10/13 1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	208.23

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1001	155773	09/10/13 1532	ABILENE ENVIRONMENTAL	LA 5100	C&D	0.00	28.35
1001	155774	09/10/13 2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	380.10
1001	155775	09/10/13 1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	31.05
1001	155776	09/10/13 1082	ABILENE ISD	8100	GED TSTNG-JULY/AUG 13	0.00	200.00
1001	155776	09/10/13 1082	ABILENE ISD	8100	GED EXMNR FEES-JLY/AUG	0.00	218.75
TOTAL CHECK						0.00	418.75
1001	155777	09/10/13 1087	ABILENE LUMBER	5200	KEY	0.00	0.90
1001	155777	09/10/13 1087	ABILENE LUMBER	5200	SURESPRAY	0.00	75.98
1001	155777	09/10/13 1087	ABILENE LUMBER	1045	SAF GLS,NAIL,BLADE,ACI	0.00	30.11
1001	155777	09/10/13 1087	ABILENE LUMBER	1045	CLIP,GLVS,FOAM,DISINFC	0.00	26.52
1001	155777	09/10/13 1087	ABILENE LUMBER	5512	GALV,TOOL,SPRY,PRIMR,S	0.00	20.20
TOTAL CHECK						0.00	153.71
1001	155778	09/10/13 1089	ABILENE MAINTENANCE SUPP	5030	TWL	0.00	34.50
1001	155778	09/10/13 1089	ABILENE MAINTENANCE SUPP	6570	LNR,GLV,DETG,BLC,TP,TW	0.00	308.65
TOTAL CHECK						0.00	343.15
1001	155779	09/10/13 1097	ABILENE PLUMBING SUPPLY	6550	CPLNG,ELL,ADPTR	0.00	140.24
1001	155779	09/10/13 1097	ABILENE PLUMBING SUPPLY	6550	ADPT,GLVS	0.00	132.73
1001	155779	09/10/13 1097	ABILENE PLUMBING SUPPLY	6550	BLVLV,BSH,APT,NPL,CONN	0.00	103.61
1001	155779	09/10/13 1097	ABILENE PLUMBING SUPPLY	1045	FAUCET,HNDLS	0.00	142.38
1001	155779	09/10/13 1097	ABILENE PLUMBING SUPPLY	5030	HANDLE	0.00	22.81
1001	155779	09/10/13 1097	ABILENE PLUMBING SUPPLY	5030	PVC FLEX COUPLING	0.00	2.36
TOTAL CHECK						0.00	544.13
1001	155780	09/10/13 1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	202.48
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	3065	BC- SPARKY DEAN	0.00	59.00
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	3065	MAGESTRATE WARN	0.00	42.50
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	1011	COLLECTION ORDR	0.00	79.00
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	3065	LETTERHEAD	0.00	44.00
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	3065	ENVLP	0.00	132.00
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	3065	ENVLP	0.00	148.00
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	3065	EMRG PROTCT ORDR	0.00	20.00
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	4010	BUSINS CRD LARRY TATUM	0.00	21.00
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	6010	PERS INFO CRD	0.00	25.00
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	6010	FLD INTVW	0.00	54.00
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	6010	WARRANT SHUCK	0.00	395.00
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	6010	LBL EVDNCE TAG	0.00	87.00
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	7050	BC-CLARENCE HART	0.00	21.00
1001	155781	09/10/13 1098	ABILENE PRINTING & STATI	1030	ENV	0.00	38.00
TOTAL CHECK						0.00	1165.50
1001	155782	09/10/13 1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BURTON DIEMERT J	0.00	775.00

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1001	155782	09/10/13	1105 ABILENE PROFESSIONAL SER	3040	JP1-2/KATHY CHERRY	0.00	775.00
TOTAL CHECK						0.00	1550.00
1001	155783	09/10/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2580.07
1001	155784	09/10/13	1111 ABILENE SALES, INC.	5200	COILHOSE,MSTR LK, TIRE	0.00	97.32
1001	155784	09/10/13	1111 ABILENE SALES, INC.	6550	WSHR,NUT,SCRW,PIN	0.00	137.78
1001	155784	09/10/13	1111 ABILENE SALES, INC.	6550	OIL	0.00	9.88
1001	155784	09/10/13	1111 ABILENE SALES, INC.	5300	SLCN,SCR,WSH,LCKNT	0.00	141.25
1001	155784	09/10/13	1111 ABILENE SALES, INC.	5300	HEX NUT	0.00	3.57
1001	155784	09/10/13	1111 ABILENE SALES, INC.	5200	SCRW,NUT,WSHR	0.00	21.60
TOTAL CHECK						0.00	411.40
1001	155785	09/10/13	3018 ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	810.42
1001	155786	09/10/13	1116 ABILENE WINNELSON CO.	5030	CLST AFWALL WALL HUNG	0.00	79.48
1001	155787	09/10/13	1117 ACCURACY PLUS REPORTING	3030	08.21.13	0.00	275.00
1001	155787	09/10/13	1117 ACCURACY PLUS REPORTING	3020	08.23.13	0.00	275.00
1001	155787	09/10/13	1117 ACCURACY PLUS REPORTING	3030	8-20-2013	0.00	275.00
1001	155787	09/10/13	1117 ACCURACY PLUS REPORTING	3030	8-26,27,28-2013	0.00	825.00
TOTAL CHECK						0.00	1650.00
1001	155788	09/10/13	1295 ACS - GOVERNMENT RECORDS	4800	20/20 LD REC MANGMT SY	0.00	9680.00
1001	155788	09/10/13	1295 ACS - GOVERNMENT RECORDS	1010	OPEN RECORDS REQUEST	0.00	91.00
TOTAL CHECK						0.00	9771.00
1001	155789	09/10/13	3181 ALLAN GANESH, DPM	7010	VARIOUS PEOPLE	0.00	1237.46
1001	155790	09/10/13	1128 ALLIED WASTE SERVICES #0	5300	AUG 13	0.00	48.40
1001	155791	09/10/13	2954 ALLPRO CLUTCH & DRIVELIN	5300	BRNG,UJNT,CLMP	0.00	241.58
1001	155791	09/10/13	2954 ALLPRO CLUTCH & DRIVELIN	5200	REPLACE AG SHAFT ASSY.	0.00	1345.76
TOTAL CHECK						0.00	1587.34
1001	155792	09/10/13	3381 FOWLKES LAW FIRM, P.C.	3045	BRADLEY FOWLER SR	0.00	115.00
1001	155792	09/10/13	3381 FOWLKES LAW FIRM, P.C.	3045	LERoy ENRIQUEZ	0.00	115.00
1001	155792	09/10/13	3381 FOWLKES LAW FIRM, P.C.	3045	KRIS KUPATT	0.00	115.00
TOTAL CHECK						0.00	345.00
1001	155793	09/10/13	1131 ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	155793	09/10/13	1131 ANGELO ARCHIVES & SECURI	1010	VAULT BOX STORAGE	0.00	308.00
1001	155793	09/10/13	1131 ANGELO ARCHIVES & SECURI	3010	STRG BX,VAULT BX	0.00	716.30
1001	155793	09/10/13	1131 ANGELO ARCHIVES & SECURI	5030	FLSH LEV	0.00	6.68
1001	155793 V	09/10/13	1131 ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	-237.00
1001	155793 V	09/10/13	1131 ANGELO ARCHIVES & SECURI	1010	VAULT BOX STORAGE	0.00	-308.00
1001	155793 V	09/10/13	1131 ANGELO ARCHIVES & SECURI	5030	FLSH LEV	0.00	-6.68
1001	155793 V	09/10/13	1131 ANGELO ARCHIVES & SECURI	3010	STRG BX,VAULT BX	0.00	-716.30

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TOTAL CHECK						0.00	0.00
1001	155794	09/10/13	3440 ARMOR THANE OF ABILENE	5100	LNR,GRIL GURD,STEP BRS	0.00	1025.00
1001	155795	09/10/13	1135 ARMSTRONG ELECTRICAL SUP	5512	RAYOVAC AL,GT-12,KEY,B	0.00	279.27
1001	155795	09/10/13	1135 ARMSTRONG ELECTRICAL SUP	5030	SYL U BNT RS FLU	0.00	6.83
TOTAL CHECK						0.00	286.10
1001	155796	09/10/13	1433 ASG SECURITY	3300	SEPT 13	0.00	30.00
1001	155797	09/10/13	3485 ASHTON ANDERSON	3030	MOTHER	0.00	1793.00
1001	155798	09/10/13	1139 AT&T	5100	8.13.13-9.12.13	0.00	32.33
1001	155798	09/10/13	1139 AT&T	1060	8.13.13-9.12.13	0.00	65.05
TOTAL CHECK						0.00	97.38
1001	155799	09/10/13	1140 ATMOS ENERGY	3075	07.30.13-08.27.13	0.00	36.69
1001	155800	09/10/13	1141 AUTO-CHLOR SYSTEM OF WES	6570	KLEEN DUTY,DESTAINER	0.00	324.48
1001	155801	09/10/13	1143 B & B PAWN & TRADING CO.	4010	AMMO	0.00	222.71
1001	155801	09/10/13	1143 B & B PAWN & TRADING CO.	4010	LESS TAX	0.00	-16.98
TOTAL CHECK						0.00	205.73
1001	155802	09/10/13	1147 BARNES & WILLIAMS DRUG	6570	VM/AUG 13	0.00	122.31
1001	155802	09/10/13	1147 BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	7.77
1001	155802	09/10/13	1147 BARNES & WILLIAMS DRUG	6570	XC/AUG 13	0.00	68.35
1001	155802	09/10/13	1147 BARNES & WILLIAMS DRUG	6570	IF/AUG 13	0.00	5.00
1001	155802	09/10/13	1147 BARNES & WILLIAMS DRUG	6570	SUPPLIES	0.00	562.07
1001	155802	09/10/13	1147 BARNES & WILLIAMS DRUG	6570	KD/AUG 13	0.00	2.50
1001	155802	09/10/13	1147 BARNES & WILLIAMS DRUG	6570	IF/AUG 13	0.00	2.50
1001	155802	09/10/13	1147 BARNES & WILLIAMS DRUG	6570	EJ/AUG 13	0.00	36.22
1001	155802	09/10/13	1147 BARNES & WILLIAMS DRUG	6570	JS/AUG 13	0.00	10.00
TOTAL CHECK						0.00	816.72
1001	155803	09/10/13	1151 BATS COMMUNICATIONS, IN	6010	VM LCKD UP/REBOOTED	0.00	100.00
1001	155804	09/10/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	3251.28
1001	155804	09/10/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	690.42
1001	155804	09/10/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	759.20
1001	155804	09/10/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1489.60
1001	155804	09/10/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	984.42
1001	155804	09/10/13	1155 BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	63.16
1001	155804	09/10/13	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1814.39
1001	155804	09/10/13	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	88.41
TOTAL CHECK						0.00	9140.88
1001	155805	09/10/13	1160 BIBLE HARDWARE	5030	QT DAP 33 GLAZING COMP	0.00	16.10

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1001	155805	09/10/13	BIBLE HARDWARE	5030	WALL PLTS	0.00	7.75
1001	155805	09/10/13	BIBLE HARDWARE	5030	DH1408L	0.00	4.23
1001	155805	09/10/13	BIBLE HARDWARE	5030	LEV	0.00	6.68
1001	155805	09/10/13	BIBLE HARDWARE	5030	CREDIT	0.00	-15.99
1001	155805	09/10/13	BIBLE HARDWARE	5030	SCRDRVR,LQD FRE	0.00	24.29
1001	155805	09/10/13	BIBLE HARDWARE	5030	SINK TAILPIECE	0.00	9.33
TOTAL CHECK						0.00	52.39
1001	155806	09/10/13	BIG COUNTRY SUPPLY	5100	CNTRL SWCH	0.00	128.95
1001	155807	09/10/13	BIG COUNTRY TIRE, INC.	7520	FLT RPR	0.00	18.60
1001	155807	09/10/13	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	133.17
1001	155807	09/10/13	BIG COUNTRY TIRE, INC.	5300	TIRES,BAL	0.00	599.89
1001	155807	09/10/13	BIG COUNTRY TIRE, INC.	5300	FLT TIRE	0.00	16.00
1001	155807	09/10/13	BIG COUNTRY TIRE, INC.	6570	TIRES,ALGNMT,BAL	0.00	467.79
TOTAL CHECK						0.00	1235.45
1001	155808	09/10/13	BILLY JOHN EDWARDS	3030	08.19.13	0.00	48.65
1001	155809	09/10/13	BIO-REFERENCE LABS	6550	VARIOUS PEOPLE	0.00	120.00
1001	155810	09/10/13	BOB BARKER COMPANY, INC.	2600	TSHRT,JMPST	0.00	205.77
1001	155810	09/10/13	BOB BARKER COMPANY, INC.	2600	CLTH,TSHRT,BXRS,SCK	0.00	112.08
1001	155810	09/10/13	BOB BARKER COMPANY, INC.	2600	TSHRT	0.00	19.34
TOTAL CHECK						0.00	337.19
1001	155811	09/10/13	BOB LINDSEY	3020	ELIANA RODRIGUEZ	0.00	375.00
1001	155811	09/10/13	BOB LINDSEY	3050	JILL VALENZUELA	0.00	115.00
1001	155811	09/10/13	BOB LINDSEY	3050	JILL VALENZUELA	0.00	35.00
1001	155811	09/10/13	BOB LINDSEY	3050	HENRY THIBODEAUX	0.00	75.00
1001	155811	09/10/13	BOB LINDSEY	3050	EMILY WISE	0.00	75.00
1001	155811	09/10/13	BOB LINDSEY	3050	CHARLES MASSEY	0.00	115.00
1001	155811	09/10/13	BOB LINDSEY	3050	JUAN SALAZAR	0.00	115.00
1001	155811	09/10/13	BOB LINDSEY	3045	KENNETH BARNES JR	0.00	115.00
1001	155811	09/10/13	BOB LINDSEY	3025	HENRY THIBODEAUX	0.00	50.00
1001	155811	09/10/13	BOB LINDSEY	3025	JUAN SALAZAR	0.00	4000.00
TOTAL CHECK						0.00	5070.00
1001	155812	09/10/13	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	229.77
1001	155813	09/10/13	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	133.95
1001	155814	09/10/13	BRYAN G HALL	3050	ALICIA SLABAUGH	0.00	115.00
1001	155814	09/10/13	BRYAN G HALL	3050	KENTON YAREMA	0.00	115.00
1001	155814	09/10/13	BRYAN G HALL	3050	JOSHUA RANEY	0.00	115.00
1001	155814	09/10/13	BRYAN G HALL	3020	JAMAL TURNER	0.00	1220.00
TOTAL CHECK						0.00	1565.00

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1001	155815	09/10/13 2633	BUFFALO GAP INSTRUMENTAT	6550	ADD 13 DUPLEX AT EACH	0.00	18858.00
1001	155815	09/10/13 2633	BUFFALO GAP INSTRUMENTAT	6550	FURNISH AND INSTALL CO	0.00	26785.00
TOTAL CHECK						0.00	45643.00
1001	155816	09/10/13 3165	BYRON HATCHETT	3045	FRANCES BROOKS	0.00	115.00
1001	155816	09/10/13 3165	BYRON HATCHETT	3050	BERTRAND MBEKUN	0.00	35.00
1001	155816	09/10/13 3165	BYRON HATCHETT	3050	BERTRAND MBEKUN	0.00	115.00
1001	155816	09/10/13 3165	BYRON HATCHETT	3045	ALMA CARRIZALES	0.00	115.00
1001	155816	09/10/13 3165	BYRON HATCHETT	3045	GILBERT ESPITIA	0.00	115.00
1001	155816	09/10/13 3165	BYRON HATCHETT	3045	GILBERT ESPITIA	0.00	35.00
TOTAL CHECK						0.00	530.00
1001	155817	09/10/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2984.60
1001	155817	09/10/13 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	299.66
1001	155817	09/10/13 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-24.42
1001	155817	09/10/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4778.94
1001	155817	09/10/13 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-89.35
TOTAL CHECK						0.00	7949.43
1001	155818	09/10/13 3189	CAREHERE	1201	SEPT 13	0.00	11180.00
1001	155819	09/10/13 1189	CAROLINE E. KREITLER	3025	GENE PATHEAL	0.00	100.00
1001	155820	09/10/13 1561	CARROL E VERSYP	6010	HOUSTON,VICTORIA	0.00	60.00
1001	155821	09/10/13 2423	FOWLKES HALL, P.C.	1020.3	TP	0.00	150.00
1001	155821	09/10/13 2423	FOWLKES HALL, P.C.	1020.3	BW	0.00	150.00
1001	155821	09/10/13 2423	FOWLKES HALL, P.C.	1020.3	GG	0.00	150.00
1001	155821	09/10/13 2423	FOWLKES HALL, P.C.	1020.3	EPG	0.00	150.00
TOTAL CHECK						0.00	600.00
1001	155822	09/10/13 1201	CHARLES W STATLER	5400	TAC CONF-AUSTIN	0.00	328.00
1001	155823	09/10/13 1129	CHEM-AQUA	6550	WATER TRTMNT PRGRM	0.00	175.97
1001	155823	09/10/13 1129	CHEM-AQUA	5030	WTR TRMNT PROG-AUG	0.00	1044.00
TOTAL CHECK						0.00	1219.97
1001	155824	09/10/13 1005	CITY OF ABILENE WATER	6550	07.12.13-08.12.13	0.00	4617.94
1001	155824	09/10/13 1005	CITY OF ABILENE WATER	6550	07.12.13-098.12.13	0.00	4295.44
1001	155824	09/10/13 1005	CITY OF ABILENE WATER	8100	RECYCLE CARDBOARD	0.00	80.00
1001	155824	09/10/13 1005	CITY OF ABILENE WATER	6550	07.12.13-08.12.13	0.00	2.00
TOTAL CHECK						0.00	8995.38
1001	155825	09/10/13 1205	CITY OF BUFFALO GAP	5300	7.22.13-8.20.13	0.00	55.06
1001	155826	09/10/13 1206	CITY OF MERKEL	3070	07.25.13-08.26.13	0.00	71.31
1001	155827	09/10/13 1207	CITY OF TUSCOLA	3075	659600-660000	0.00	44.08

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155828	09/10/13 1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	387.50
1001	155828	09/10/13 1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1300.00
1001	155828	09/10/13 1208	CLAIRE MEHAFFEY	3030	CHILDREN	0.00	1785.50
TOTAL CHECK						0.00	3473.00
1001	155829	09/10/13 1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	212.58
1001	155830	09/10/13 1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	48.00
1001	155831	09/10/13 3462	CM&F GROUP, INC	1030	JANET EDWARDS	0.00	160.00
1001	155832	09/10/13 3111	CONSOLIDATED PLASTICS CO	6010	NALGENE,CBLE	0.00	108.34
1001	155833	09/10/13 2089	CONTRACTORS SERVICE, LTD	5200	WK ZN SPD LMT 30MPH	0.00	83.00
1001	155834	09/10/13 1220	CORLEY WETSEL FREIGHTLIN	5300	STARTER,ECM	0.00	4451.65
1001	155834	09/10/13 1220	CORLEY WETSEL FREIGHTLIN	5200	TBE SHNT/HTR	0.00	303.18
TOTAL CHECK						0.00	4754.83
1001	155835	09/10/13 3575	COVENANT MEDICAL GROUP	7010	VARIOUS PEOPLE	0.00	112.50
1001	155836	09/10/13 1204	COMMUNITY SUPERVISION/CO	6585	JUNE 13 GPS	0.00	165.00
1001	155837	09/10/13 1237	DAVID THEDFORD	3035	VICTOR ARIZPE	0.00	350.00
1001	155837	09/10/13 1237	DAVID THEDFORD	3020	ANGELA TRUEBLOOD	0.00	416.67
1001	155837	09/10/13 1237	DAVID THEDFORD	3020	ANGELA TRUEBLOOD	0.00	416.66
1001	155837	09/10/13 1237	DAVID THEDFORD	3020	ANGELA TRUEBLOOD	0.00	416.67
TOTAL CHECK						0.00	1600.00
1001	155838	09/10/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	509.40
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3045	TERRY EDWARDS	0.00	115.00
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3045	GERARD COOPER	0.00	115.00
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3035	MARIA GUAJARDO	0.00	300.00
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3020	TERRY EDWARDS	0.00	2500.00
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3050	GLEN LEE JR	0.00	75.00
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3050	GLEN LEE JR	0.00	35.00
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3050	GLEN LEE JR	0.00	35.00
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3020	GERARD COOPER	0.00	1687.50
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3020	GERARD COOPER	0.00	1687.50
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3020	GLEN LEE JR	0.00	800.00
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3020	ROLAND GONZALES	0.00	475.00
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3020	ROLAND GONZALES	0.00	475.00
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3045	ROLAND GONZALES	0.00	115.00
1001	155839	09/10/13 1240	DEVIN COFFEY, ATTORNEY A	3050	DIANA RODRIGUEZ	0.00	75.00
TOTAL CHECK						0.00	8490.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 11/12/13  
 TIME: 10:28:33

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155840	09/10/13	3226 DOUBLE DIAMOND SIGNS	5200	TX SEAL	0.00	36.00
1001	155841	09/10/13	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	98.98
1001	155842	09/10/13	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	155843	09/10/13	2486 EVIDENT CRIME SCENE PROD	6010	BGS,PWDR,BRSH,CRDS,TBS	0.00	192.20
1001	155844	09/10/13	1260 EXPERIAN	6010	AUG 13	0.00	61.23
1001	155845	09/10/13	1261 EYEMART EXPRESS #54	7010	MARVA CHANEY	0.00	63.20
1001	155845	09/10/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	381.76
TOTAL CHECK						0.00	444.96
1001	155846	09/10/13	1264 FARM & RANCH WESTERN WEA	6550	PANTS AUBREY THOMAS	0.00	56.85
1001	155846	09/10/13	1264 FARM & RANCH WESTERN WEA	6550	PANTS-RICHARD BILBREY	0.00	96.00
TOTAL CHECK						0.00	152.85
1001	155847	09/10/13	1267 FEDEX CORPORATION	6550	HUNTSVILLE	0.00	77.44
1001	155847	09/10/13	1267 FEDEX CORPORATION	6570	DALLAS,FT WORTH,AUSTIN	0.00	281.89
TOTAL CHECK						0.00	359.33
1001	155848	09/10/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	155848	09/10/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	155848	09/10/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	155848	09/10/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	155848	09/10/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
TOTAL CHECK						0.00	3158.61
1001	155849	09/10/13	1275 FOX MARKETING COMPANY	1045	Z77M GIGABYTE MODO, I7	0.00	1259.00
1001	155850	09/10/13	2141 FUTURE COM LTD	1060	PART # M3J-00081-12, M	0.00	3909.50
1001	155851	09/10/13	1280 G & J DOCTORS GROUP P.C.	7010	VARIOUS PEOPLE	0.00	65.22
1001	155852	09/10/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	450.25
1001	155852	09/10/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	620.07
1001	155852	09/10/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	520.79
TOTAL CHECK						0.00	1591.11
1001	155853	09/10/13	2094 GARY D. WALKER, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	155854	09/10/13	1286 GASCARD	6010	AUG 13	0.00	1483.34
1001	155854	09/10/13	1286 GASCARD	6570	AUG 13	0.00	1389.26
1001	155854	09/10/13	1286 GASCARD	1060	AUG 13	0.00	72.96
1001	155854	09/10/13	1286 GASCARD	4510	AUG 13	0.00	67.57
1001	155854	09/10/13	1286 GASCARD	4010	AUG 13	0.00	697.01
1001	155854	09/10/13	1286 GASCARD	6550	AUG 13	0.00	1114.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155854	09/10/13	1286 GASCARD	6010	AUG 13	0.00	27099.13
1001	155854	09/10/13	1286 GASCARD	5030	AUG 13	0.00	549.47
1001	155854	09/10/13	1286 GASCARD	5400	AUG 13	0.00	63.01
1001	155854	09/10/13	1286 GASCARD	1045	AUG 13	0.00	727.18
1001	155854	09/10/13	1286 GASCARD	6030	AUG 13	0.00	1736.70
1001	155854	09/10/13	1286 GASCARD	7520	AUG 13	0.00	329.86
1001	155854	09/10/13	1286 GASCARD	7521	AUG 13	0.00	288.77
1001	155854	09/10/13	1286 GASCARD	5100	AUG 13	0.00	223.66
1001	155854	09/10/13	1286 GASCARD	5300	AUG 13	0.00	283.25
TOTAL CHECK						0.00	36126.04
1001	155855	09/10/13	1705 GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	82.00
1001	155855	09/10/13	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	750.09
TOTAL CHECK						0.00	832.09
1001	155856	09/10/13	2586 GLOBAL TOWER PARTNERS	6010	SEPT 13	0.00	29.59
1001	155857	09/10/13	1297 GRAINGER	5030	THRMSTAT	0.00	204.24
1001	155857	09/10/13	1297 GRAINGER	5030	BLB, THRMSTAT, LAMP	0.00	401.87
TOTAL CHECK						0.00	606.11
1001	155858	09/10/13	1509 GRANT MILLER	3045	MARTHA DEAN	0.00	115.00
1001	155858	09/10/13	1509 GRANT MILLER	3045	ANDRES GALARZA	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	155859	09/10/13	1299 GRAYBAR ELECTRIC COMPANY	6550	BLK STL, TAPE	0.00	8.86
1001	155860	09/10/13	1629 GT DISTRIBUTORS, INC.	6550	511-74003-108-L-EXTRA	0.00	645.96
1001	155860	09/10/13	1629 GT DISTRIBUTORS, INC.	6550	511-74003-108-XL-EXTRA	0.00	645.96
TOTAL CHECK						0.00	1291.92
1001	155861	09/10/13	2111 H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	294.05
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6550	TIRE, BAL, STM	0.00	146.24
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	TIRES, BAL	0.00	427.92
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	TIRES, BAL	0.00	427.92
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	TIRES, BAL, FLT REP	0.00	227.96
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	TIRE, BAL	0.00	142.28
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	155862	09/10/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	155862	09/10/13	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
TOTAL CHECK						0.00	2075.44
1001	155863	09/10/13	3455 HEARTLAND ASPHALT MATERI	5200	CRS-2,AEP DIL, MIN CHG	0.00	19014.25
1001	155863	09/10/13	3455 HEARTLAND ASPHALT MATERI	5300	CRS2	0.00	28675.25
1001	155863	09/10/13	3455 HEARTLAND ASPHALT MATERI	5100	AEP,EMLSION	0.00	12454.42
TOTAL CHECK						0.00	60143.92
1001	155864	09/10/13	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1288.56
1001	155865	09/10/13	1310 HENDRICK MEDICAL CENTER	6550	CECIL HOLLAND	0.00	111541.78
1001	155865	09/10/13	1310 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	30986.15
TOTAL CHECK						0.00	142527.93
1001	155866	09/10/13	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	576.60
1001	155866	09/10/13	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2496.39
TOTAL CHECK						0.00	3072.99
1001	155867	09/10/13	1864 HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	596.80
1001	155867	09/10/13	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1099.49
TOTAL CHECK						0.00	1696.29
1001	155868	09/10/13	1007 ICS SUPPLYING JAILS & OT	2600	SHRPS CNTNR	0.00	27.32
1001	155869	09/10/13	1011 INTERSTATE BATTERIES SYS	5030	BATT	0.00	29.85
1001	155869	09/10/13	1011 INTERSTATE BATTERIES SYS	5030	1.2V AA BATT.REPAIR PA	0.00	39.90
1001	155869	09/10/13	1011 INTERSTATE BATTERIES SYS	6010	BATT	0.00	81.18
TOTAL CHECK						0.00	150.93
1001	155870	09/10/13	2119 IRMA PUENTE	1010	TAC CONF-AUSTIN	0.00	74.00
1001	155871	09/10/13	1015 JACKSON BROS. FEED & SEE	5300	2 L RND UP PRO MAX	0.00	169.98
1001	155872	09/10/13	3211 JACKSON LAW FIRM	3035	JOSHUA LOPEZ	0.00	390.92
1001	155872	09/10/13	3211 JACKSON LAW FIRM	3025	JANICE GLOVER	0.00	642.10
1001	155872	09/10/13	3211 JACKSON LAW FIRM	3025	JANICE GLOVER	0.00	642.10
1001	155872	09/10/13	3211 JACKSON LAW FIRM	3025	GARRETT ELKINS	0.00	605.06
1001	155872	09/10/13	3211 JACKSON LAW FIRM	3045	TAYLOR BRANNON	0.00	115.00
1001	155872	09/10/13	3211 JACKSON LAW FIRM	3045	JANICE GLOVER	0.00	115.00
1001	155872	09/10/13	3211 JACKSON LAW FIRM	3045	ERIC FUENTES	0.00	75.00
1001	155872	09/10/13	3211 JACKSON LAW FIRM	3020	ERIC FUENTES	0.00	200.00
TOTAL CHECK						0.00	2785.18
1001	155873	09/10/13	3333 JACOB BLIZZARD	3035	CHAPMAN SWINDELL	0.00	356.11
1001	155873	09/10/13	3333 JACOB BLIZZARD	3025	MICHELLE LEDBETTER	0.00	356.57
1001	155873	09/10/13	3333 JACOB BLIZZARD	3035	TORRIS SHAW	0.00	400.00
TOTAL CHECK						0.00	1112.68
1001	155874	09/10/13	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	276.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155875	09/10/13 3415	JASON D DUNHAM, PH.D.	3040	HOWARD BRYANT	0.00	1937.50
1001	155875	09/10/13 3415	JASON D DUNHAM, PH.D.	3040	NATHANIEL NELSON	0.00	1000.00
TOTAL CHECK						0.00	2937.50
1001	155876	09/10/13 1022	JEFF JOHNSON	3035	VALERIE LOPEZ	0.00	237.50
1001	155876	09/10/13 1022	JEFF JOHNSON	3035	VALERIE LOPEZ	0.00	237.50
1001	155876	09/10/13 1022	JEFF JOHNSON	3045	BARBARA JANES	0.00	75.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3035	REBECCA MORRISON	0.00	350.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3020	TIMOTHY WRIGHT	0.00	500.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3045	BILLY ELLIS JR	0.00	115.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3050	JAMES PETERS II	0.00	115.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3050	TIMOTHY WRIGHT	0.00	115.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3045	TESSA JOHNS	0.00	115.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3050	STEPHEN MORGAN	0.00	115.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3050	ISMAEL TEJEDA JR	0.00	115.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3050	ROBERT VALENCIA	0.00	115.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3050	SOPHIA LOZANO	0.00	115.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3050	BRITTANY SALAZAR	0.00	115.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3025	STEPHEN HAYES	0.00	250.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3025	JERMAINE KEMP	0.00	375.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3025	JERMAINE KEMP	0.00	375.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3045	LUKE GRUBB	0.00	115.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3050	ROBERT MINJAREZ	0.00	115.00
1001	155876	09/10/13 1022	JEFF JOHNSON	3050	CHASTITY LOWE	0.00	115.00
TOTAL CHECK						0.00	3780.00
1001	155877	09/10/13 1025	JENNY HENLEY	3035	COREY HARTNESS	0.00	350.00
1001	155877	09/10/13 1025	JENNY HENLEY	3035	TIMOTHY VILLARREAL	0.00	522.50
1001	155877	09/10/13 1025	JENNY HENLEY	3035	TIMOTHY VILLARREAL	0.00	522.50
TOTAL CHECK						0.00	1395.00
1001	155878	09/10/13 1028	JIMMY D DEFOOR	7050	TX VET CMMISSNR MT-AUS	0.00	270.00
1001	155879	09/10/13 1727	JOHN D. CROWLEY, M.D.	3040	JEFFREY SHORT	0.00	843.75
1001	155880	09/10/13 2262	JOHN LEE GRAHAM	6010	CONF-DALLAS	0.00	152.00
1001	155881	09/10/13 1035	JOHNSON OIL COMPANY	5300	FLD 424	0.00	140.27
1001	155881	09/10/13 1035	JOHNSON OIL COMPANY	5300	FLD 424	0.00	210.40
TOTAL CHECK						0.00	350.67
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	802.10
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	113.80
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	164.97
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2647.16
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	14.40
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	70.92

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	381.94	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1011.46	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6570	FINANCE CHG	0.00	41.68	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	388.80	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	203.03	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	310.18	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	758.80	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	63.35	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	257.06	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	38.79	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	83.93	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	79.96	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	400.00	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	58.97	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	375.90	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	265.65	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	383.88	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	229.97	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	676.98	
1001	155883	09/10/13 1038	JPMORGAN CHASE BANK NA	4010	FINANCE CHG	0.00	6.92	
TOTAL CHECK							0.00	9866.41
1001	155884	09/10/13 1039	JUAN YBARRA	3070	7.1.13-10.1.13	0.00	325.00	
1001	155885	09/10/13 2109	JULIAN C. BRIDGES, PH.D.	3040	DOUGLAS MORAN	0.00	105.00	
1001	155885	09/10/13 2109	JULIAN C. BRIDGES, PH.D.	3040	NATANAEEL GONGORA	0.00	70.00	
TOTAL CHECK							0.00	175.00
1001	155886	09/10/13 2051	KELLY MOORE PAINTS COMPA	6010	CAN,LID	0.00	8.40	
1001	155887	09/10/13 1048	KENNETH LEGGETT	3050	HEATHER MARTIN	0.00	1354.60	
1001	155888	09/10/13 1956	KEVIN WILLHELM	3020	SAUL SOLIS	0.00	475.00	
1001	155889	09/10/13 3362	KRISTIN POSTELL	3045	THOMAS JOHNSON	0.00	115.00	
1001	155890	09/10/13 3588	KTAB & KRBC TV	3040	TIFFANY Klapheke	0.00	388.75	
1001	155891	09/10/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1580.45	
1001	155891	09/10/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	497.43	
1001	155891	09/10/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	482.59	
TOTAL CHECK							0.00	2560.47
1001	155892	09/10/13 2865	LAN COMMUNICATIONS	6010	PWR SPLY,ANT,ADPTR	0.00	160.00	
1001	155893	09/10/13 1066	LARRY ABERNATHY, O.D.	7010	MARVA CHANEY	0.00	53.46	
1001	155893	09/10/13 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	160.38	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	213.84
1001	155894	09/10/13	1068 LARRY GLENN BEVILL	1010	TAC CONF-AUSTIN	0.00	297.50
1001	155895	09/10/13	1072 LARRY ROBERTSON	3035	TY CHAMBERS	0.00	400.00
1001	155895	09/10/13	1072 LARRY ROBERTSON	3020	DAMON RUSSELL	0.00	781.00
TOTAL CHECK						0.00	1181.00
1001	155896	09/10/13	1948 LAURA A. BARBER. M.D.	6570	RW/AUG 13	0.00	55.00
1001	155896	09/10/13	1948 LAURA A. BARBER. M.D.	6570	ZL/AUG 13	0.00	55.00
1001	155896	09/10/13	1948 LAURA A. BARBER. M.D.	6570	MB/AUG 13	0.00	55.00
1001	155896	09/10/13	1948 LAURA A. BARBER. M.D.	6570	IF/AUG 13	0.00	55.00
1001	155896	09/10/13	1948 LAURA A. BARBER. M.D.	6570	DF/AUG 13	0.00	85.00
1001	155896	09/10/13	1948 LAURA A. BARBER. M.D.	6570	MP/AUG 13	0.00	70.00
1001	155896	09/10/13	1948 LAURA A. BARBER. M.D.	6570	SB/AUG 13	0.00	55.00
1001	155896	09/10/13	1948 LAURA A. BARBER. M.D.	6570	EJ/AUG 13	0.00	55.00
1001	155896	09/10/13	1948 LAURA A. BARBER. M.D.	6570	VM/AUG 13	0.00	70.00
1001	155896	09/10/13	1948 LAURA A. BARBER. M.D.	6570	ET/AUG 13	0.00	55.00
1001	155896	09/10/13	1948 LAURA A. BARBER. M.D.	6570	JS/AUG 13	0.00	55.00
TOTAL CHECK						0.00	665.00
1001	155897	09/10/13	3569 LELIA JANE ROWAN	7510	REG FEE-TEEA RETREAT	0.00	20.00
1001	155897	09/10/13	3569 LELIA JANE ROWAN	7510	AUG 13	0.00	915.15
TOTAL CHECK						0.00	935.15
1001	155898	09/10/13	1099 LOWE'S COMPANIES, INC	5400	VAC	0.00	56.99
1001	155898	09/10/13	1099 LOWE'S COMPANIES, INC	6550	MUTI PISTN,TPN	0.00	217.40
1001	155898	09/10/13	1099 LOWE'S COMPANIES, INC	5030	DWLT SPD PSTL	0.00	141.55
1001	155898	09/10/13	1099 LOWE'S COMPANIES, INC	6550	NYLN,SWVL	0.00	61.12
1001	155898	09/10/13	1099 LOWE'S COMPANIES, INC	6550	MLTI PSTN,SAND	0.00	136.45
1001	155898	09/10/13	1099 LOWE'S COMPANIES, INC	8100	MLTI PSNT	0.00	199.41
1001	155898	09/10/13	1099 LOWE'S COMPANIES, INC	5300	NUMBERS,LETTERS	0.00	7.52
1001	155898	09/10/13	1099 LOWE'S COMPANIES, INC	1045	CNTN,SLT,COM DR,HK	0.00	59.83
TOTAL CHECK						0.00	880.27
1001	155899	09/10/13	1101 LUBBOCK SOUND EQUIPMENT	6570	SEPT 13	0.00	45.00
1001	155900	09/10/13	1770 LYNN PEAVEY COMPANY	6010	EVID BX,GLV,TIES,FSTNR	0.00	84.45
1001	155901	09/10/13	3589 MAILFINANCE	6570	FEB 13	0.00	70.00
1001	155901	09/10/13	3589 MAILFINANCE	6570	MAR 13	0.00	70.00
1001	155901	09/10/13	3589 MAILFINANCE	6570	APR 13	0.00	70.00
1001	155901	09/10/13	3589 MAILFINANCE	6570	MAY 13	0.00	70.00
1001	155901	09/10/13	3589 MAILFINANCE	6570	JUNE 13	0.00	70.00
1001	155901	09/10/13	3589 MAILFINANCE	6570	JULY 13	0.00	70.00
1001	155901	09/10/13	3589 MAILFINANCE	6570	AUG 13	0.00	70.00
1001	155901	09/10/13	3589 MAILFINANCE	6570	SEPT 13	0.00	70.00
TOTAL CHECK						0.00	560.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155902	09/10/13	1106 MALCOM SCHULZ	3020	FABIAN VALDEZ	0.00	1045.00
1001	155902	09/10/13	1106 MALCOM SCHULZ	3045	JAKE GOMEZ	0.00	115.00
TOTAL CHECK						0.00	1160.00
1001	155903	09/10/13	1108 MALCOM SUPPLY COMPANY	6550	SKT/WRN SET,MSR TPE	0.00	119.71
1001	155903	09/10/13	1108 MALCOM SUPPLY COMPANY	5300	GLVES	0.00	151.67
1001	155903	09/10/13	1108 MALCOM SUPPLY COMPANY	5300	ADPTR	0.00	15.95
1001	155903	09/10/13	1108 MALCOM SUPPLY COMPANY	5100	SHCKL,SLNG	0.00	77.44
TOTAL CHECK						0.00	364.77
1001	155904	09/10/13	1110 MALONE SAFE & LOCK COMPA	5030	SAFE COM CHG	0.00	45.00
1001	155904	09/10/13	1110 MALONE SAFE & LOCK COMPA	5030	PDLCKS	0.00	34.83
TOTAL CHECK						0.00	79.83
1001	155905	09/10/13	1112 MARTIN P. HERNANDEZ	1040.6	7.6.13-8.5.13	0.00	35.00
1001	155906	09/10/13	2696 MATTHEW THOMPSON	6570	AMARILLO	0.00	50.00
1001	155907	09/10/13	1118 MAYFIELD PAPER COMPANY	7510	PLTE	0.00	36.80
1001	155907	09/10/13	1118 MAYFIELD PAPER COMPANY	7510	CREDIT	0.00	-79.81
1001	155907	09/10/13	1118 MAYFIELD PAPER COMPANY	7510	PAN,PPR,NPKN	0.00	119.31
1001	155907	09/10/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	674.82
1001	155907	09/10/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	268.02
1001	155907	09/10/13	1118 MAYFIELD PAPER COMPANY	8600	CUP,CRMR,TISSUE,	0.00	117.38
TOTAL CHECK						0.00	1136.52
1001	155908	09/10/13	2699 MCCOY'S BUILDING CENTER	5200	STD,PNT,BRSH,WOOD	0.00	117.94
1001	155909	09/10/13	1706 MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	2115.28
1001	155910	09/10/13	1595 METROCARE SERVICES - ABI	6550	ANGELA PUTHOFF	0.00	848.00
1001	155910	09/10/13	1595 METROCARE SERVICES - ABI	6550	BRENT GREGG	0.00	1191.68
TOTAL CHECK						0.00	2039.68
1001	155911	09/10/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	44.00
1001	155911	09/10/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	363.00
1001	155911	09/10/13	3407 MICAH GALINDO	3030	CHILD	0.00	550.33
1001	155911	09/10/13	3407 MICAH GALINDO	3030	MOTHER	0.00	568.80
1001	155911	09/10/13	3407 MICAH GALINDO	3030	CHILD	0.00	231.00
1001	155911	09/10/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	143.00
1001	155911	09/10/13	3407 MICAH GALINDO	3030	CHILD	0.00	35.00
1001	155911	09/10/13	3407 MICAH GALINDO	3030	CHILD	0.00	110.00
1001	155911	09/10/13	3407 MICAH GALINDO	1020.3	TRB	0.00	210.00
1001	155911	09/10/13	3407 MICAH GALINDO	1020.3	RH	0.00	260.00
1001	155911	09/10/13	3407 MICAH GALINDO	1020.3	JS	0.00	260.00
TOTAL CHECK						0.00	2775.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155912	09/10/13	1509	MICHAEL SHAUN GALOVICH	3045	JUWANN JONES	0.00 115.00
1001	155912	09/10/13	1509	MICHAEL SHAUN GALOVICH	3045	JASON KING	0.00 115.00
1001	155912	09/10/13	1509	MICHAEL SHAUN GALOVICH	3045	LARRY GARCIA JR	0.00 115.00
1001	155912	09/10/13	1509	MICHAEL SHAUN GALOVICH	3045	BETHANY HUFFMAN	0.00 115.00
1001	155912	09/10/13	1509	MICHAEL SHAUN GALOVICH	3045	JASON DOCKINS	0.00 115.00
1001	155912	09/10/13	1509	MICHAEL SHAUN GALOVICH	3045	REBECCA HART	0.00 115.00
1001	155912	09/10/13	1509	MICHAEL SHAUN GALOVICH	3045	DAVID CARABINE	0.00 115.00
TOTAL CHECK						0.00	805.00
1001	155913	09/10/13	1323	MIKE HALEY	1040.6	07.19.13-08.18.13	0.00 35.00
1001	155914	09/10/13	1325	MONTE SHERROD	3045	DEMETRIA KING	0.00 115.00
1001	155914	09/10/13	1325	MONTE SHERROD	3045	DEMETRIA KING	0.00 35.00
1001	155914	09/10/13	1325	MONTE SHERROD	3045	CANDICE CLASPILL	0.00 115.00
1001	155914	09/10/13	1325	MONTE SHERROD	3050	ROBERT PRESTON	0.00 115.00
1001	155914	09/10/13	1325	MONTE SHERROD	3050	RUDOLPH ROSS JR	0.00 115.00
1001	155914	09/10/13	1325	MONTE SHERROD	3045	ANTHONY BENITEZ	0.00 115.00
1001	155914	09/10/13	1325	MONTE SHERROD	3050	AARON PICKWELL	0.00 115.00
1001	155914	09/10/13	1325	MONTE SHERROD	3050	JAMES MILLING	0.00 115.00
1001	155914	09/10/13	1325	MONTE SHERROD	3050	MARQUITA PHILLIPS	0.00 115.00
1001	155914	09/10/13	1325	MONTE SHERROD	3050	MARQUITA PHILLIPS	0.00 35.00
1001	155914	09/10/13	1325	MONTE SHERROD	3045	NANCY GONZALES	0.00 115.00
1001	155914	09/10/13	1325	MONTE SHERROD	3045	JACQUELINE HENDRIX	0.00 115.00
1001	155914	09/10/13	1325	MONTE SHERROD	3050	CRYSTAL LOPEZ	0.00 115.00
1001	155914	09/10/13	1325	MONTE SHERROD	3050	CRYSTAL LOPEZ	0.00 35.00
1001	155914	09/10/13	1325	MONTE SHERROD	3035	PENNY HAMILTON	0.00 350.00
1001	155914	09/10/13	1325	MONTE SHERROD	3050	TRISTIAN MORRISON	0.00 75.00
TOTAL CHECK						0.00	1795.00
1001	155915	09/10/13	1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00 21.29
1001	155916	09/10/13	2490	MUNICIPAL SERVICES BUREA	6010	TOLL CHG 7-26-13	0.00 4.81
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5100	AIR FLTR	0.00 16.84
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5200	HYD FLUID	0.00 81.49
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5200	DELO, TRCTR FLD, PRM, GSR	0.00 1905.84
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5200	BRK CLNR, WSHR FLD, TWLS	0.00 816.54
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5200	EXT LIFE GAL	0.00 809.10
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5300	LGT	0.00 139.99
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5300	HND CLNR	0.00 21.98
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5300	FLD	0.00 21.36
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5300	HND CLNR, LK STP	0.00 32.96
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5030	CRCT BRD, BLB GRSE	0.00 29.51
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5030	CREDIT	0.00 -24.13
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5200	HOSE	0.00 20.04
1001	155917	09/10/13	1188	NAPA AUTO PARTS	5200	THRMST, GSKT	0.00 5.97
TOTAL CHECK						0.00	3877.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	155918	09/10/13 1667	NEUROPSYCHOLOGY CLINIC	4010	18267B RICHARD AVANTS	0.00	2810.00	
1001	155919	09/10/13 2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	148.79	
1001	155920	09/10/13 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	696.99	
1001	155920	09/10/13 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	1548.16	
1001	155920 V	09/10/13 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	-696.99	
1001	155920 V	09/10/13 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	-1548.16	
TOTAL CHECK							0.00	0.00
1001	155921	09/10/13 1337	NORTH RUNNELS WATER SUPP	5300	7.17.13-8.19.13	0.00	45.02	
1001	155922	09/10/13 1339	NTS COMMUNICATION	1060	AUG 13	0.00	151.60	
1001	155923	09/10/13 3539	OFF THE SPOOL EMBROIDERY	6010	EMB HATS W/LOGO	0.00	216.00	
1001	155924	09/10/13 1345	OGBURN'S TRUCK PARTS	5300	BLWR WHL	0.00	11.95	
1001	155925	09/10/13 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	774.92	
1001	155926	09/10/13 1348	ORKIN PEST CONTROL	6572	AUG 13	0.00	24.20	
1001	155926	09/10/13 1348	ORKIN PEST CONTROL	6570	AUG 13	0.00	96.20	
TOTAL CHECK							0.00	120.40
1001	155927	09/10/13 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	97.60	
1001	155928	09/10/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3488.37	
1001	155928	09/10/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	650.00	
TOTAL CHECK							0.00	4138.37
1001	155929	09/10/13 1357	PAUL W. HANNEMAN	3035	APRIL CORTEZ	0.00	365.00	
1001	155929	09/10/13 1357	PAUL W. HANNEMAN	3035	APRIL CORTEZ	0.00	365.00	
1001	155929	09/10/13 1357	PAUL W. HANNEMAN	3025	DAVID TAYLOR	0.00	800.00	
TOTAL CHECK							0.00	1530.00
1001	155930	09/10/13 1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	54.41	
1001	155930 V	09/10/13 1837	PAUL W. MERIWETHER, M.D.	001	VARIOUS PEOPLE	0.00	-54.41	
TOTAL CHECK							0.00	0.00
1001	155931	09/10/13 1359	PERRY HUNTER HALL, INC.	6550	NB-ROSAURA BECERRA	0.00	71.00	
1001	155931	09/10/13 1359	PERRY HUNTER HALL, INC.	6550	NB-JULIA PAULINO	0.00	71.00	
TOTAL CHECK							0.00	142.00
1001	155932	09/10/13 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	278.35	
1001	155932	09/10/13 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8231.98	
1001	155932	09/10/13 1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-43.84	
TOTAL CHECK							0.00	8466.49

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1001	155933	09/10/13 3587	PHILLIP "SPARKY" DEAN	3065	TJCTC-LUBBOCK	0.00	285.50
1001	155934	09/10/13 1365	PLASTIC WHOLESALE PLUMBI	5512	PVC,CEMENT,PRMR,CUTTR	0.00	24.42
1001	155934	09/10/13 1365	PLASTIC WHOLESALE PLUMBI	5512	PVC,NIPL,VAVL,ADPTR,TA	0.00	58.93
1001	155934	09/10/13 1365	PLASTIC WHOLESALE PLUMBI	5512	PVC, COUPLING,CEMENT	0.00	20.66
1001	155934	09/10/13 1365	PLASTIC WHOLESALE PLUMBI	5512	PVC VAVL,ADPTR,RIMR,CM	0.00	335.48
1001	155934	09/10/13 1365	PLASTIC WHOLESALE PLUMBI	5512	PVC VALV,NIPL,HNDL,CUP	0.00	104.75
TOTAL CHECK						0.00	544.24
1001	155935	09/10/13 1787	PRESBYTERIAN HOMES FOR C	6570	JB/AUG 13	0.00	2981.27
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	RLN BRKS,RPLC CANSTR/V	0.00	684.96
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RPLC FUEL SNK	0.00	412.81
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.23
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC,CAS CONT MODULE	0.00	559.60
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	DOOR LCK CYLNDR	0.00	221.59
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	TEMP SNSR, WIR CONCTR	0.00	210.97
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	60.15
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	RLN/RPLC BRK ROTOR/DSK	0.00	736.13
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRK DSK,HUB BE	0.00	664.60
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	WNDSHLD, ST INSPC	0.00	324.04
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,TEMP ACTUATOR	0.00	211.15
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	THERM,GSKT,	0.00	105.61
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, ST INSPC	0.00	69.23
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPR BLD	0.00	105.95
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	COOL FN ASSM,RSEAL TRA	0.00	175.24
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	TIE ROD,BRK SHO,DR ACT	0.00	480.10
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	24.28
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	55.84
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	14.50
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	FUEL PMP,EXUST HNGR	0.00	704.45
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	DSK BRK/ROTRS	0.00	210.55
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	BATTERY	0.00	183.21
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	BRK ROTORS	0.00	310.81
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,TRAN FLSH,CLN	0.00	345.93
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, LGT BLB	0.00	77.91
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	STEERING BAR LNKS	0.00	130.14
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,TIR MON SYS	0.00	109.33
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	TRNSFR CS ENCDR MOTOR	0.00	111.00
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD,EXUST HNGR	0.00	50.66
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	72.14
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	WRCKR SVC,TRANS CBL	0.00	198.00
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	72.14
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	UPR STRT MNT	0.00	170.88
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	ALTRNTR,PWR WIRE	0.00	129.50
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	14.50
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.04
1001	155937	09/10/13 1372	PROCTER AUTOMOTIVE SERVI	6010	UPR SHFTR CBL	0.00	150.81

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1001	155937	09/10/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPR BLD	0.00	110.32
1001	155937	09/10/13	1372 PROCTER AUTOMOTIVE SERVI	6030	BATT TRMNL,ALT	0.00	455.06
1001	155937	09/10/13	1372 PROCTER AUTOMOTIVE SERVI	1060	ST INSPEC,WIPR FLUID	0.00	40.92
1001	155937	09/10/13	1372 PROCTER AUTOMOTIVE SERVI	6030	OIL CHG,BRKS,	0.00	289.32
1001	155937	09/10/13	1372 PROCTER AUTOMOTIVE SERVI	6570	WPR BLD,LCK ACTUTR	0.00	403.84
TOTAL CHECK						0.00	9602.44
1001	155938	09/10/13	1693 PROFESSIONAL INVESTIGATI	3040	48431A-MARTIN HERRERA	0.00	978.75
1001	155938	09/10/13	1693 PROFESSIONAL INVESTIGATI	3040	18848B-ANTHWAWN JORDAN	0.00	525.00
1001	155938	09/10/13	1693 PROFESSIONAL INVESTIGATI	3040	NATHANIEL NELSON 10701	0.00	500.00
TOTAL CHECK						0.00	2003.75
1001	155939	09/10/13	1374 PTS OF AMERICA, LLC	6010	JERRY KERSHAW	0.00	1233.60
1001	155939	09/10/13	1374 PTS OF AMERICA, LLC	6010	JACOB STEWARD	0.00	709.60
TOTAL CHECK						0.00	1943.20
1001	155940	09/10/13	1375 QUALITY IMPLEMENT CO.	5200	CREDIT	0.00	-0.72
1001	155940	09/10/13	1375 QUALITY IMPLEMENT CO.	5200	SPRING	0.00	67.02
1001	155940	09/10/13	1375 QUALITY IMPLEMENT CO.	5100	HUB,SPNDL,SL KT,PIN,CA	0.00	347.64
1001	155940	09/10/13	1375 QUALITY IMPLEMENT CO.	5200	BLADE	0.00	735.06
TOTAL CHECK						0.00	1149.00
1001	155941	09/10/13	1381 R.E. JANES GRAVEL COMPAN	9100	117.14 TONS CUSHION SA	0.00	550.56
1001	155942	09/10/13	3498 RACKSPACE HOSTING	1060	EMAIL RENEWAL	0.00	474.00
1001	155943	09/10/13	1701 RADIOLOGY ASSOCIATES	6550	JEREMY JOHNSON	0.00	32.00
1001	155943	09/10/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	787.60
1001	155943	09/10/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1627.40
1001	155943	09/10/13	1701 RADIOLOGY ASSOCIATES	6570	JO/AUG 13	0.00	350.00
1001	155943	09/10/13	1701 RADIOLOGY ASSOCIATES	6570	IF/JUL 13	0.00	61.00
TOTAL CHECK						0.00	2858.00
1001	155944	09/10/13	1386 RANDY CROWNOVER	3035	WAYNE GRADISKA	0.00	337.50
1001	155944	09/10/13	1386 RANDY CROWNOVER	3035	JUSTIN ROBINSON	0.00	1280.00
1001	155944	09/10/13	1386 RANDY CROWNOVER	3035	WAYNE GRADISKA	0.00	337.50
1001	155944	09/10/13	1386 RANDY CROWNOVER	3045	WAYNE GRADISKA	0.00	115.00
1001	155944	09/10/13	1386 RANDY CROWNOVER	3025	SAMANTHA MCKNIGHT	0.00	450.00
TOTAL CHECK						0.00	2520.00
1001	155945	09/10/13	1391 RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	155945	09/10/13	1391 RESERVE ACCOUNT	3040	POSTAGE	0.00	1000.00
TOTAL CHECK						0.00	11000.00
1001	155946	09/10/13	1393 RICHARD C. MABRY	3040	KD	0.00	112.50
1001	155946	09/10/13	1393 RICHARD C. MABRY	3045	JESSICA CAMACHO	0.00	115.00
1001	155946	09/10/13	1393 RICHARD C. MABRY	3045	CALEB BEAVERS	0.00	115.00
1001	155946	09/10/13	1393 RICHARD C. MABRY	3045	CLOVIS BINION	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	457.50
1001	155947	09/10/13	1395 ROBERT G. CLARK	3030	MOTHER	0.00	218.75
1001	155947	09/10/13	1395 ROBERT G. CLARK	3030	PARENTS	0.00	93.75
1001	155947	09/10/13	1395 ROBERT G. CLARK	3030	CHILD	0.00	375.00
1001	155947	09/10/13	1395 ROBERT G. CLARK	3030	MOTHER	0.00	93.75
1001	155947	09/10/13	1395 ROBERT G. CLARK	3030	FATHER	0.00	600.00
1001	155947	09/10/13	1395 ROBERT G. CLARK	3030	CHILDREN	0.00	846.25
1001	155947	09/10/13	1395 ROBERT G. CLARK	3030	PARENTS	0.00	62.50
1001	155947	09/10/13	1395 ROBERT G. CLARK	3030	MOTHER	0.00	325.00
1001	155947	09/10/13	1395 ROBERT G. CLARK	3030	CHILDREN	0.00	281.25
1001	155947	09/10/13	1395 ROBERT G. CLARK	3030	MOTHER	0.00	62.50
TOTAL CHECK						0.00	2958.75
1001	155948	09/10/13	2572 ROBERT K PRITZ	7510	PLN TCKT-GLXY IV CON-P	0.00	284.80
1001	155948	09/10/13	2572 ROBERT K PRITZ	7510	AUG 13	0.00	492.50
TOTAL CHECK						0.00	777.30
1001	155949	09/10/13	1995 ROBERT S. LEVERTON, M.D.	7010	VARIOUS PEOPLE	0.00	281.33
1001	155950	09/10/13	1397 RONNY DOAN	3070	7.3.13-8.28.13	0.00	222.00
1001	155951	09/10/13	2978 RW SERVICE	6550	BFL,SCRW,TST MT	0.00	500.52
1001	155951	09/10/13	2978 RW SERVICE	6550	TSTAT,KNOB	0.00	469.80
TOTAL CHECK						0.00	970.32
1001	155952	09/10/13	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	183.16
1001	155953	09/10/13	1403 SAM MOORE	3050	LINDA MONTEZ	0.00	35.00
1001	155953	09/10/13	1403 SAM MOORE	3050	RONALD WALKER III	0.00	115.00
1001	155953	09/10/13	1403 SAM MOORE	3050	SARAH SANSOM	0.00	115.00
1001	155953	09/10/13	1403 SAM MOORE	3050	EMILIE MARTINEZ	0.00	115.00
1001	155953	09/10/13	1403 SAM MOORE	3050	NORMA SILVA	0.00	115.00
1001	155953	09/10/13	1403 SAM MOORE	3050	LINDA MONTEZ	0.00	115.00
TOTAL CHECK						0.00	610.00
1001	155954	09/10/13	2563 SAMUEL DARNALL	3045	ANTHONY GUATEMALA	0.00	115.00
1001	155954	09/10/13	2563 SAMUEL DARNALL	3045	JACOB CHRISTOPHER	0.00	75.00
1001	155954	09/10/13	2563 SAMUEL DARNALL	3045	DEVIN GOSWICK	0.00	115.00
1001	155954	09/10/13	2563 SAMUEL DARNALL	3045	ISAAH GREEN JR	0.00	115.00
1001	155954	09/10/13	2563 SAMUEL DARNALL	3045	AMBER CARNEY	0.00	115.00
TOTAL CHECK						0.00	535.00
1001	155955	09/10/13	3590 SANDRA JIMENEZ	1200	REIMB DNTL INS	0.00	27.50
1001	155956	09/10/13	1X SARAH MILLS	2600	OVERPAYMENT	0.00	5.00
1001	155957	09/10/13	3293 SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	80.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155958	09/10/13 1413	SHELL FLEET PLUS	6570	FUEL	0.00	126.96
1001	155959	09/10/13 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	198.52
1001	155960	09/10/13 1414	SHERWIN-WILLIAMS	6550	PNT, LNR, TRY, RAG	0.00	120.65
1001	155961	09/10/13 3422	SHONDA FOLSOM	3040	JSB	0.00	75.00
1001	155961	09/10/13 3422	SHONDA FOLSOM	3040	SS	0.00	75.00
1001	155961	09/10/13 3422	SHONDA FOLSOM	3040	EPG	0.00	75.00
1001	155961	09/10/13 3422	SHONDA FOLSOM	3040	FG	0.00	75.00
1001	155961	09/10/13 3422	SHONDA FOLSOM	3040	DRG	0.00	75.00
1001	155961	09/10/13 3422	SHONDA FOLSOM	3040	MXR	0.00	75.00
TOTAL CHECK						0.00	450.00
1001	155962	09/10/13 1053	SIMON KIT HORNE	7510	AUG 13	0.00	748.39
1001	155963	09/10/13 1419	SMITH OUTDOOR POWER EQUI	5300	PICCO	0.00	27.00
1001	155963	09/10/13 1419	SMITH OUTDOOR POWER EQUI	5300	NUT	0.00	6.48
TOTAL CHECK						0.00	33.48
1001	155964	09/10/13 1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	155964	09/10/13 1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	37.00
TOTAL CHECK						0.00	78.00
1001	155965	09/10/13 1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	121.77
1001	155965	09/10/13 1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	452.46
1001	155965	09/10/13 1421	SOUTHERN COMPUTER WAREHO	1060	NETGEAR	0.00	91.42
1001	155965	09/10/13 1421	SOUTHERN COMPUTER WAREHO	1060	DESKTOP	0.00	231.39
TOTAL CHECK						0.00	897.04
1001	155966	09/10/13 3395	SOUTHERN TIRE MART	5100	TIRE REPAIR	0.00	12.00
1001	155967	09/10/13 1426	STANLEY D EGGER	5300	TAC CONF-AUSTIN	0.00	482.95
1001	155968	09/10/13 1431	STEPHENS RUBBER STAMPS &	2030	NAME PLATE	0.00	7.25
1001	155968	09/10/13 1431	STEPHENS RUBBER STAMPS &	3010	NAME PLATE	0.00	7.25
1001	155968	09/10/13 1431	STEPHENS RUBBER STAMPS &	3065	SEALS	0.00	119.85
1001	155968	09/10/13 1431	STEPHENS RUBBER STAMPS &	3038	SEAL, INK	0.00	20.20
TOTAL CHECK						0.00	154.55
1001	155969	09/10/13 1432	STERICYCLE, INC.	1201	SEPT 13	0.00	159.24
1001	155970	09/10/13 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2379.88
1001	155971	09/10/13 3534	STUART HOLDEN	3035	FARRELL WEST	0.00	337.50
1001	155971	09/10/13 3534	STUART HOLDEN	3035	FARRELL WEST	0.00	337.50
TOTAL CHECK						0.00	675.00

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1001	155972	09/10/13 1593	SUDDENLINK	1060	08.24.13-09.23.13	0.00	206.38
1001	155973	09/10/13 3051	T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	24.74
1001	155974	09/10/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/LARRY SPARKS	0.00	2000.00
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	340.00
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	58.91
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	123.98
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	187.74
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ONITA HILL-E BLANCO	0.00	150.00
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	MILLIORN PROP-W SADDLE	0.00	150.00
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	PROP SVC SPEC-L JONES	0.00	150.00
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	197.00
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	112.97
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	110.01
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	165.92
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	23.70
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	143.48
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	MRKL HSNG-C CASTILLO	0.00	150.00
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	DELIA CASTILLO-EBONY M	0.00	150.00
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	PATSY IVEY-ROSALINA CA	0.00	32.00
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	229.00
1001	155975	09/10/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	JOAN CLEMONS	0.00	35.00
TOTAL CHECK						0.00	2509.71
1001	155976	09/10/13 1042	TAYLOR COUNTY JP 2	3070	CERT POST	0.00	4.00
1001	155977	09/10/13 1442	TAYLOR ELECTRIC COOP, IN	5400	07.19.13-08.19.13	0.00	144.52
1001	155977	09/10/13 1442	TAYLOR ELECTRIC COOP, IN	5400	07.19.13-08.19.13	0.00	357.59
1001	155977	09/10/13 1442	TAYLOR ELECTRIC COOP, IN	5100	07.19.13-08.19.13	0.00	35.30
TOTAL CHECK						0.00	537.41
1001	155978	09/10/13 1443	TAYLOR TELEPHONE COOPERA	5300	SEPT 13	0.00	79.94
1001	155978	09/10/13 1443	TAYLOR TELEPHONE COOPERA	3075	SEPT 13	0.00	32.04
1001	155978	09/10/13 1443	TAYLOR TELEPHONE COOPERA	3075	SEPT 13	0.00	36.46
1001	155978	09/10/13 1443	TAYLOR TELEPHONE COOPERA	3075	SEPT 13	0.00	89.03
1001	155978	09/10/13 1443	TAYLOR TELEPHONE COOPERA	6040	SEPT 13	0.00	33.79
TOTAL CHECK						0.00	271.26
1001	155979	09/10/13 1437	T.D.C.A.A.	4010	CRIM LWS OF TX,LEG UPD	0.00	1011.96
1001	155980	09/10/13 1734	TEXAS ASSOC OF COUNTY AU	2010	BRIDGET MCDOWELL	0.00	275.00
1001	155980	09/10/13 1734	TEXAS ASSOC OF COUNTY AU	2010	GRISHAM - LOVELACE	0.00	400.00
TOTAL CHECK						0.00	675.00
1001	155981	09/10/13 1452	TEXAS ASSOCIATION OF COU	410	W/C-4TH QTR FY13	0.00	32019.50

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1001	155982	09/10/13 1453	TEXAS COMMUNICATIONS, IN	1060	9.1.13-10.1.13	0.00	161.00
1001	155983	09/10/13 1737	TEXAS COOPERATIVE EXTENS	7510	HORNE, ROWAN, PRITZ	0.00	45.00
1001	155984	09/10/13 1455	TEXAS DEPT OF STATE HEAL	7520	WILLIAM STACY	0.00	95.00
1001	155985	09/10/13 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	672.00
1001	155985	09/10/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	79.62
TOTAL CHECK						0.00	751.62
1001	155986	09/10/13 1465	THE PAINT CENTER	5030	PAINT	0.00	15.78
1001	155986	09/10/13 1465	THE PAINT CENTER	5030	PAINT	0.00	21.69
TOTAL CHECK						0.00	37.47
1001	155987	09/10/13 1475	TIM LADYMAN	1020.3	JW	0.00	300.00
1001	155988	09/10/13 1477	TINA G LAMB	4010	TIMOTHY WRIGHT	0.00	70.00
1001	155989	09/10/13 1484	TUSCOLA-TAYLOR COUNTY WC	3075	659600-660000	0.00	27.34
1001	155990	09/10/13 3347	TX COMM ON LAW ENFORCEME	6030	RAFE HARSHBERGER	0.00	35.00
1001	155991	09/10/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1248.33
1001	155991	09/10/13 2735	U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	14.88
TOTAL CHECK						0.00	1263.21
1001	155992	09/10/13 1510	CARTER LAW FIRM	3035	DAYSHAUN COLEN	0.00	673.52
1001	155993	09/10/13 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	261.80
1001	155994	09/10/13 2164	VOTEC CORPORATION	1060	VEMACS SUP-8.1.13-7.31	0.00	28136.28
1001	155995	09/10/13 1491	VULCAN CONSTRUCTION MATE	5100	A-1 BASE	0.00	4166.08
1001	155995	09/10/13 1491	VULCAN CONSTRUCTION MATE	5200	HMCL TY D AC 1.5	0.00	14567.15
1001	155995	09/10/13 1491	VULCAN CONSTRUCTION MATE	5100	BASE A-4	0.00	204.65
TOTAL CHECK						0.00	18937.88
1001	155996	09/10/13 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	120.83
1001	155997	09/10/13 1923	WEST TEXAS REHAB CENTER	6550	VARIOUS PEOPLE	0.00	40.00
1001	155998	09/10/13 1503	WESTERN TRAILER & EQUIPM	5300	U-JOINT	0.00	42.83
1001	155999	09/10/13 1903	WICHITA COUNTY	3040	KKD	0.00	295.00
1001	156000	09/10/13 1175	WILLIAM BRADLEY BIRCHUM	6010	TNOA CONF-DALLAS	0.00	130.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156001	09/10/13	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	484.20
1001	156001	09/10/13	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	174.82
TOTAL CHECK						0.00	659.02
1001	156002	09/10/13	1488 WINDSTREAM COMMUNICATION	5200	08.25.13-09.24.13	0.00	88.97
1001	156002	09/10/13	1488 WINDSTREAM COMMUNICATION	3070	08.25.13-09.24.13	0.00	251.55
TOTAL CHECK						0.00	340.52
1001	156003	09/10/13	1534 XEROX CORPORATION	3015	AUG 13	0.00	105.92
1001	156003	09/10/13	1534 XEROX CORPORATION	3075	AUG 13	0.00	64.59
1001	156003	09/10/13	1534 XEROX CORPORATION	3100	AUG 13	0.00	176.77
1001	156003	09/10/13	1534 XEROX CORPORATION	1011	AUG 13	0.00	105.92
1001	156003	09/10/13	1534 XEROX CORPORATION	6580	AUG 13	0.00	110.87
1001	156003	09/10/13	1534 XEROX CORPORATION	6580	AUG 13	0.00	155.68
1001	156003	09/10/13	1534 XEROX CORPORATION	6580	AUG 13	0.00	155.68
1001	156003	09/10/13	1534 XEROX CORPORATION	6580	AUG 13	0.00	155.68
1001	156003	09/10/13	1534 XEROX CORPORATION	6580	AUG 13	0.00	109.29
TOTAL CHECK						0.00	1140.40
1001	156004	09/10/13	1507 YELLOWHOUSE MACHINERY CO	9100	JOHN DEERE 544K WHEEL	0.00	153850.00
1001	156005	09/11/13	1175 WILLIAM BRADLEY BIRCHUM	6010	BUY MONEY	0.00	1000.00
1001	156006	09/11/13	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	696.99
1001	156006 V	09/11/13	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	-696.99
TOTAL CHECK						0.00	0.00
1001	156007	09/11/13	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	1548.16
1001	156008	09/11/13	1131 ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	716.30
1001	156008	09/11/13	1131 ANGELO ARCHIVES & SECURI	1010	VAULT BOX STORAGE	0.00	308.00
1001	156008	09/11/13	1131 ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
TOTAL CHECK						0.00	1261.30
1001	156009	09/19/13	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	156010	09/19/13	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	156011	09/19/13	1529 TGSLC	410	RAUL GARCIA	0.00	111.31
1001	156012	09/19/13	1530 UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	63.10
1001	156013	09/19/13	1578 WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	156014	09/19/13	1578 WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	156015	09/19/13	1578 WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 11/12/13  
 TIME: 10:28:33

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156016	09/19/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	156017	09/19/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	156018	09/19/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	156019	09/19/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	156020	09/20/13 2371	JOHN O CUMMINS III	8800	TOB STING MONEY	0.00	500.00
1001	156021	09/20/13 1042	TAYLOR COUNTY TREASURER	8800	TOB STING MONEY	0.00	500.00
1001	156022	09/24/13 3459	A QUALITY STEEL	5200	FLT STRAP	0.00	87.98
1001	156023	09/24/13 3035	ABBIE OVBIKO	3050	ERIN OLER	0.00	115.00
1001	156023	09/24/13 3035	ABBIE OVBIKO	3045	BRYAN FRANCIS	0.00	115.00
1001	156023	09/24/13 3035	ABBIE OVBIKO	3025	BRYAN FRANCIS	0.00	350.00
1001	156023	09/24/13 3035	ABBIE OVBIKO	3025	BRENT GREGG	0.00	750.92
1001	156023	09/24/13 3035	ABBIE OVBIKO	3025	ERIN GANN	0.00	652.24
1001	156023	09/24/13 3035	ABBIE OVBIKO	3025	KELLY MARTIN	0.00	250.46
1001	156023	09/24/13 3035	ABBIE OVBIKO	3030	MOTHER	0.00	172.50
1001	156023	09/24/13 3035	ABBIE OVBIKO	3030	CHILD	0.00	126.50
1001	156023	09/24/13 3035	ABBIE OVBIKO	3035	CRISTINA WRIGHT	0.00	400.46
1001	156023	09/24/13 3035	ABBIE OVBIKO	3030	MOTHER	0.00	264.50
1001	156023	09/24/13 3035	ABBIE OVBIKO	3045	MARISSA ANDRADE	0.00	301.38
1001	156023	09/24/13 3035	ABBIE OVBIKO	3020	SAMANTHA PEQUENO	0.00	425.00
1001	156023	09/24/13 3035	ABBIE OVBIKO	3025	JONATHAN WILLIAMS	0.00	250.92
1001	156023	09/24/13 3035	ABBIE OVBIKO	3025	AUGUSTINA FLORES	0.00	250.46
1001	156023	09/24/13 3035	ABBIE OVBIKO	3050	OSWALD NDAYIKEZA	0.00	115.00
1001	156023	09/24/13 3035	ABBIE OVBIKO	3045	SHELLY KENDALL	0.00	115.00
TOTAL CHECK						0.00	4655.34
1001	156024	09/24/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1514.92
1001	156025	09/24/13 2235	ABILENE CATARACT SURGERY	7010	VARIOUS PEOPLE	0.00	569.80
1001	156026	09/24/13 1598	ABILENE COURT REPORTERS	3030	09.03.13	0.00	275.00
1001	156026	09/24/13 1598	ABILENE COURT REPORTERS	3030	08.19.13	0.00	275.00
1001	156026	09/24/13 1598	ABILENE COURT REPORTERS	3020	24702A-CORNELL PERKINS	0.00	98.40
TOTAL CHECK						0.00	648.40
1001	156027	09/24/13 1993	ABILENE DIESEL INJECTION	5400	SEAL,WSHR,NZLE,NZL ASS	0.00	112.49
1001	156028	09/24/13 1075	ABILENE ELECTRIC MOTOR S	6550	MTR,CAP,RNSHLD	0.00	209.00
1001	156029	09/24/13 1532	ABILENE ENVIRONMENTAL LA	5100	TIRES	0.00	140.40
1001	156030	09/24/13 1660	ABILENE FASTENER SUPPLY,	1045	HRDWD BLADE,PINS	0.00	56.54

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156031	09/24/13	1082 ABILENE ISD	6572	8.26.13-8.30.13	0.00	82.10
1001	156032	09/24/13	1087 ABILENE LUMBER	1045	A2 VC,SYP 2 DRY S4S	0.00	260.25
1001	156032	09/24/13	1087 ABILENE LUMBER	1045	SPY DRY S4S,BTR, FIR A	0.00	187.03
1001	156032	09/24/13	1087 ABILENE LUMBER	1045	BRACE,GLOVES	0.00	19.57
1001	156032	09/24/13	1087 ABILENE LUMBER	5512	UTL KNF,TOOL STL,SCRNG	0.00	13.87
1001	156032	09/24/13	1087 ABILENE LUMBER	1045	ANCH PLT RIB,HEX WSH,B	0.00	12.72
1001	156032	09/24/13	1087 ABILENE LUMBER	1045	SPRYR POLY,BLK FASTNR	0.00	16.09
1001	156032	09/24/13	1087 ABILENE LUMBER	1045	PVC CEMENT	0.00	4.56
1001	156032	09/24/13	1087 ABILENE LUMBER	1045	GLOVE,NFTY NABBR	0.00	77.90
TOTAL CHECK						0.00	591.99
1001	156033	09/24/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLN,GRBST,BRM	0.00	652.80
1001	156033	09/24/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG,CLN,DWN,BLC,DSINF	0.00	853.20
1001	156033	09/24/13	1089 ABILENE MAINTENANCE SUPP	6550	BROOM	0.00	138.00
1001	156033	09/24/13	1089 ABILENE MAINTENANCE SUPP	6550	BCKT/WRNG CMBO	0.00	276.00
1001	156033	09/24/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLN,BLC,GRBT,	0.00	504.00
1001	156033	09/24/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLN,BLC,SP,SN	0.00	787.50
1001	156033	09/24/13	1089 ABILENE MAINTENANCE SUPP	8100	TP,SOAP,TMPX	0.00	1898.00
1001	156033	09/24/13	1089 ABILENE MAINTENANCE SUPP	8100	TP,SOAP,TMPX	0.00	2190.50
1001	156033	09/24/13	1089 ABILENE MAINTENANCE SUPP	5030	WNDW SHN, SQUGE	0.00	19.75
1001	156033	09/24/13	1089 ABILENE MAINTENANCE SUPP	6570	TP,GLV	0.00	43.75
TOTAL CHECK						0.00	7363.50
1001	156034	09/24/13	1711 ABILENE MINOR CARE	6550	J JOHNSON,J TREVINO	0.00	168.00
1001	156035	09/24/13	1753 ABILENE PERINATAL ASSOCI	6550	VARIOUS PEOPLE	0.00	620.00
1001	156036	09/24/13	1097 ABILENE PLUMBING SUPPLY	5512	WOBBLE WDG	0.00	3.90
1001	156036	09/24/13	1097 ABILENE PLUMBING SUPPLY	5512	SPRY HEAD	0.00	25.26
1001	156036	09/24/13	1097 ABILENE PLUMBING SUPPLY	6550	FTNG,TE,CPL,EL,ADPT,BS	0.00	936.29
TOTAL CHECK						0.00	965.45
1001	156037	09/24/13	1098 ABILENE PRINTING & STATI	1010	ENVLPS	0.00	235.00
1001	156037	09/24/13	1098 ABILENE PRINTING & STATI	1010	ENVLPS	0.00	352.50
1001	156037	09/24/13	1098 ABILENE PRINTING & STATI	1010	ENVLPS	0.00	117.50
1001	156037	09/24/13	1098 ABILENE PRINTING & STATI	5400	BUS CARD-CHUCK STATLER	0.00	21.00
1001	156037	09/24/13	1098 ABILENE PRINTING & STATI	6550	CNTRCT VSTN FRM	0.00	60.00
1001	156037	09/24/13	1098 ABILENE PRINTING & STATI	6010	OFFCR DISPO	0.00	79.00
1001	156037	09/24/13	1098 ABILENE PRINTING & STATI	3080	GRMMT	0.00	7.10
1001	156037	09/24/13	1098 ABILENE PRINTING & STATI	7521	BC-AD BUSH	0.00	25.00
TOTAL CHECK						0.00	897.10
1001	156038	09/24/13	1100 ABILENE PROFESSIONAL CEN	6550	PABLO FLORES	0.00	175.00
1001	156038	09/24/13	1100 ABILENE PROFESSIONAL CEN	2300	NS/AUG 13	0.00	60.00
1001	156038	09/24/13	1100 ABILENE PROFESSIONAL CEN	2300	SW/AUG 13	0.00	60.00
TOTAL CHECK						0.00	295.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156039	09/24/13	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/PAYTON TEMPLETON	0.00	715.00
1001	156039	09/24/13	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/KENNETH HAWTHORN	0.00	775.00
TOTAL CHECK						0.00	1490.00
1001	156040	09/24/13	1658 ABILENE RADIATOR & AIR C	5300	RADIATOR	0.00	180.00
1001	156041	09/24/13	1697 ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	829.76
1001	156041	09/24/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	989.75
TOTAL CHECK						0.00	1819.51
1001	156042	09/24/13	1107 ABILENE REPORTER NEWS	1030	JOB ADS-VAR POSITIONS	0.00	71.34
1001	156042	09/24/13	1107 ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	71.34
1001	156042	09/24/13	1107 ABILENE REPORTER NEWS	1030	JOB AD-MONSTER	0.00	380.25
1001	156042	09/24/13	1107 ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	71.34
1001	156042	09/24/13	1107 ABILENE REPORTER NEWS	3040	PUBLIC NOTICE	0.00	169.60
TOTAL CHECK						0.00	763.87
1001	156043	09/24/13	1111 ABILENE SALES, INC.	6550	SILICONE	0.00	41.70
1001	156043	09/24/13	1111 ABILENE SALES, INC.	5030	GLOVES	0.00	41.37
TOTAL CHECK						0.00	83.07
1001	156044	09/24/13	3361 ABM JANITORIAL SERVICES	5030	SEPT 13	0.00	4981.15
1001	156044	09/24/13	3361 ABM JANITORIAL SERVICES	5030	SEPT 13	0.00	2244.42
1001	156044	09/24/13	3361 ABM JANITORIAL SERVICES	5030	SEPT 13	0.00	2755.77
1001	156044	09/24/13	3361 ABM JANITORIAL SERVICES	5030	SEPT 13	0.00	218.58
1001	156044	09/24/13	3361 ABM JANITORIAL SERVICES	5030	SEPT 13	0.00	371.73
1001	156044	09/24/13	3361 ABM JANITORIAL SERVICES	5030	SEPT 13	0.00	275.08
TOTAL CHECK						0.00	10846.73
1001	156045	09/24/13	1117 ACCURACY PLUS REPORTING	3020	08.30.13	0.00	275.00
1001	156045	09/24/13	1117 ACCURACY PLUS REPORTING	3030	09.04.13	0.00	275.00
TOTAL CHECK						0.00	550.00
1001	156046	09/24/13	1119 ACCURINT	8600	JUL-AUG 13	0.00	139.80
1001	156047	09/24/13	1119 ACCURINT	1011	AUG 13	0.00	4.10
1001	156048	09/24/13	1295 ACS - GOVERNMENT RECORDS	1010	OPEN RECORDS REQUEST	0.00	91.00
1001	156048	09/24/13	1295 ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	9.67
1001	156048	09/24/13	1295 ACS - GOVERNMENT RECORDS	4800	20/20 LND REC MAN SYS	0.00	9943.00
1001	156048	09/24/13	1295 ACS - GOVERNMENT RECORDS	4800	MISC. BOOKS PROJECT, S	0.00	60686.50
1001	156048	09/24/13	1295 ACS - GOVERNMENT RECORDS	4800	LAND RECORDS PROJECT,	0.00	250801.14
1001	156048	09/24/13	1295 ACS - GOVERNMENT RECORDS	4800	REINDEXING PROJECT OVE	0.00	24835.00
1001	156048	09/24/13	1295 ACS - GOVERNMENT RECORDS	4800	TAG AND LOAD TO VIRTUA	0.00	3993.16
TOTAL CHECK						0.00	350359.47
1001	156049	09/24/13	1124 AIRGAS SOUTHWEST, INC.	5100	RCYCL OX,OXY RENT	0.00	12.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	156049	09/24/13 1124	AIRGAS SOUTHWEST, INC.	5100	RNT CYL OXY	0.00	12.49	
1001	156049	09/24/13 1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	39.91	
TOTAL CHECK							0.00	64.89
1001	156050	09/24/13 3370	AJ'S AUTO PARTS	5200	CUT OFF WHEEL	0.00	9.46	
1001	156050	09/24/13 3370	AJ'S AUTO PARTS	5200	DIAMBK-BLK W/ SHADE	0.00	9.02	
TOTAL CHECK							0.00	18.48
1001	156051	09/24/13 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	181.10	
1001	156052	09/24/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	125.00	
1001	156052	09/24/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	301.30	
1001	156052	09/24/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	629.42	
1001	156052	09/24/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	275.00	
TOTAL CHECK							0.00	1330.72
1001	156053	09/24/13 1122	AMY SUSAN ACOSTA	7510	COOK SUPLS-FOOD&FIBR D	0.00	106.96	
1001	156054	09/24/13 1133	AQUA ONE	8600	WATER	0.00	80.55	
1001	156055	09/24/13 3440	ARMOR THANE OF ABILENE	5100	WTHR TECH FRNT & REAR	0.00	205.00	
1001	156056	09/24/13 1433	ASG SECURITY	5100	SVC JOB,CLN KYPD	0.00	51.42	
1001	156056	09/24/13 1433	ASG SECURITY	5100	LESS TAX	0.00	-3.92	
TOTAL CHECK							0.00	47.50
1001	156057	09/24/13 1139	AT&T	5400	9.5.13-10.04.13	0.00	35.37	
1001	156058	09/24/13 1202	AT&T MOBILITY	4510	08.06.13-09.05.13	0.00	44.39	
1001	156058	09/24/13 1202	AT&T MOBILITY	1040	08.06.13-09.05.13	0.00	5616.62	
TOTAL CHECK							0.00	5661.01
1001	156059	09/24/13 1140	ATMOS ENERGY	6570	08.02.13-09.04.13	0.00	147.12	
1001	156059	09/24/13 1140	ATMOS ENERGY	6550	08.03.13-09.04.13	0.00	1870.52	
1001	156059	09/24/13 1140	ATMOS ENERGY	5030	08.03.13-09.03.13	0.00	42.96	
1001	156059	09/24/13 1140	ATMOS ENERGY	6570	08.02.13-09.04.13	0.00	118.65	
1001	156059	09/24/13 1140	ATMOS ENERGY	5300	08.09.13-09.09.13	0.00	44.92	
1001	156059	09/24/13 1140	ATMOS ENERGY	6550	08.03.13-09.04.13	0.00	1665.69	
1001	156059	09/24/13 1140	ATMOS ENERGY	5030	08.17.13-09.16.13	0.00	99.20	
1001	156059	09/24/13 1140	ATMOS ENERGY	5030	08.17.13-09.16.13	0.00	948.41	
1001	156059	09/24/13 1140	ATMOS ENERGY	5030	08.17.13-09.16.13	0.00	377.65	
TOTAL CHECK							0.00	5315.12
1001	156060	09/24/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY SPRME	0.00	158.60	
1001	156061	09/24/13 1143	B & B PAWN & TRADING CO.	7521	AMMO	0.00	30.94	
1001	156061	09/24/13 1143	B & B PAWN & TRADING CO.	6040	AMMO	0.00	25.00	
TOTAL CHECK							0.00	55.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156062	09/24/13 1146	BAKER DISTRIBUTING COMPA	5030	COLD WTHR TAPE	0.00	20.80
1001	156063	09/24/13 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	13278.86
1001	156064	09/24/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	9676.41
1001	156064	09/24/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	472.72
1001	156064	09/24/13 1155	BEN E. KEITH COMPANY	6550	LESS RETURNED ITEM	0.00	-202.96
1001	156064	09/24/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1241.28
1001	156064	09/24/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	76.30
1001	156064	09/24/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1639.70
1001	156064	09/24/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	245.90
1001	156064	09/24/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1872.69
1001	156064	09/24/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	23.76
1001	156064	09/24/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1805.73
1001	156064	09/24/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	27.07
TOTAL CHECK						0.00	16878.60
1001	156065	09/24/13 1160	BIBLE HARDWARE	5030	LEVER	0.00	6.68
1001	156065	09/24/13 1160	BIBLE HARDWARE	5030	QT DAP GLZ COMP,SILCN	0.00	68.44
1001	156065	09/24/13 1160	BIBLE HARDWARE	5030	BLADE	0.00	5.30
1001	156065	09/24/13 1160	BIBLE HARDWARE	5030	ALUM SWP,BIT,	0.00	30.71
1001	156065	09/24/13 1160	BIBLE HARDWARE	5030	STRAIN	0.00	4.29
1001	156065	09/24/13 1160	BIBLE HARDWARE	5030	GLAZ COMP	0.00	8.09
TOTAL CHECK						0.00	123.51
1001	156066	09/24/13 1164	BIG COUNTRY TIRE, INC.	5300	TIRE,BAL	0.00	149.78
1001	156066	09/24/13 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	18.60
TOTAL CHECK						0.00	168.38
1001	156067	09/24/13 1722	BILL WILLIAMS TIRE CENTE	1045	FLT RPR	0.00	30.00
1001	156067	09/24/13 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	90.00
1001	156067	09/24/13 1722	BILL WILLIAMS TIRE CENTE	5400	TIRES	0.00	7736.10
1001	156067	09/24/13 1722	BILL WILLIAMS TIRE CENTE	5400	LRE,WHL BAL,VLV STM	0.00	612.40
1001	156067	09/24/13 1722	BILL WILLIAMS TIRE CENTE	5400	FLT RPR	0.00	15.00
1001	156067	09/24/13 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	15.00
TOTAL CHECK						0.00	8498.50
1001	156068	09/24/13 1172	BOB BARKER COMPANY, INC.	8100	SHOES	0.00	518.40
1001	156068	09/24/13 1172	BOB BARKER COMPANY, INC.	6550	WNDW CVRNG	0.00	145.95
1001	156068	09/24/13 1172	BOB BARKER COMPANY, INC.	2600	JMPST,TMPX	0.00	264.26
TOTAL CHECK						0.00	928.61
1001	156070	09/24/13 1173	BOB LINDSEY	3020	JAMIE HOLLOWAY	0.00	300.00
1001	156070	09/24/13 1173	BOB LINDSEY	3035	JACKLYN PACE	0.00	400.00
1001	156070	09/24/13 1173	BOB LINDSEY	3035	RUBEN RODRIGUEZ	0.00	350.00
1001	156070	09/24/13 1173	BOB LINDSEY	3050	VICTOR MARTINEZ	0.00	115.00
1001	156070	09/24/13 1173	BOB LINDSEY	3045	JOHN GUERRA	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	156070	09/24/13	1173 BOB LINDSEY	3045	SAVANNAH CROSSON	0.00	115.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3045	SANTOS GONZALES	0.00	115.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3045	DEBRA COX	0.00	115.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3050	MARCUS MENEFIELD	0.00	115.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3020	MICHAEL FELDER	0.00	875.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3050	CHRISTOPHER MOREHOUSE	0.00	115.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3050	JAMES ROBERTS	0.00	115.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3050	JAMES ROBERTS	0.00	35.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3050	TONY QUIROZ	0.00	115.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3050	ASHLEY NELSON	0.00	115.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3050	CORTEZ SMITH	0.00	115.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3050	CARL WILLIAMS	0.00	115.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3050	CARL WILLIAMS	0.00	35.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3050	JACKLYN PACE	0.00	115.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3050	ABREAN WATKINS	0.00	115.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3050	ABREAN WATKINS	0.00	35.00	
1001	156070	09/24/13	1173 BOB LINDSEY	3020	CARLOS CADENA	0.00	406.00	
TOTAL CHECK							0.00	4046.00
1001	156071	09/24/13	1174 BOB SHEA	1040.6	7.28.13-8.27.13	0.00	35.00	
1001	156072	09/24/13	3198 BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	164.39	
1001	156073	09/24/13	3533 BRYAN G HALL	3020	TOBY DAVEE	0.00	250.00	
1001	156073	09/24/13	3533 BRYAN G HALL	3025	JOSHUA MASON	0.00	350.00	
TOTAL CHECK							0.00	600.00
1001	156074	09/24/13	1340 BSE ABILENE - NUNN ELECT	6550	SPST RELAY	0.00	641.04	
1001	156075	09/24/13	3165 BYRON HATCHETT	3020	ANASTASIA BROWN	0.00	350.00	
1001	156076	09/24/13	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	246.05	
1001	156076	09/24/13	1463 THE C.D. HARTNETT COMPAN	6550	LESS RETURNED ITEM	0.00	-145.76	
1001	156076	09/24/13	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4278.05	
1001	156076	09/24/13	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-81.32	
TOTAL CHECK							0.00	4297.02
1001	156077	09/24/13	2036 CALDWELL TRAVEL, INC.	4010	BAL ON AVANTS TRAVEL	0.00	25.00	
1001	156078	09/24/13	3189 CAREHERE	1201	SALARIES	0.00	9236.50	
1001	156078	09/24/13	3189 CAREHERE	1201	SALARIES	0.00	-1500.00	
1001	156078	09/24/13	3189 CAREHERE	1201	MEDS	0.00	1124.55	
1001	156078	09/24/13	3189 CAREHERE	1201	SUPPLIES	0.00	64.27	
1001	156078	09/24/13	3189 CAREHERE	1201	ECG CCMD PC USB	0.00	3500.00	
TOTAL CHECK							0.00	12425.32
1001	156079	09/24/13	1561 CARROL E VERSYP	6010	EUGENE, OR	0.00	76.00	
1001	156079	09/24/13	1561 CARROL E VERSYP	6010	HOUSTON	0.00	38.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	114.00
1001	156080	09/24/13	1196	CENTRAL APPRAISAL DISTRI 1040.2	4TH QTR 13 BUDG ALLCTN	0.00	97855.97
1001	156080	09/24/13	1196	CENTRAL APPRAISAL DISTRI 1040.2	COLL COMM AUG13	0.00	662.36
TOTAL CHECK						0.00	98518.33
1001	156081	09/24/13	3093	CHOICE MEDICAL SUPPLY, I 6550	GEORGE FROSCHE	0.00	617.68
1001	156081	09/24/13	3093	CHOICE MEDICAL SUPPLY, I 6550	FRCT BRCE	0.00	248.58
TOTAL CHECK						0.00	866.26
1001	156082	09/24/13	1005	CITY OF ABILENE	07.30.13-08.28.13	0.00	5899.94
1001	156082	09/24/13	1005	CITY OF ABILENE	07.18.13-08.16.13	0.00	374.08
1001	156082	09/24/13	1005	CITY OF ABILENE	06.24.13-07.24.13	0.00	70.80
1001	156082	09/24/13	1005	CITY OF ABILENE	TB TST AUG 13	0.00	6.00
1001	156082	09/24/13	1005	CITY OF ABILENE	TB TST AUG 13-DR PATE	0.00	759.00
TOTAL CHECK						0.00	7109.82
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	07.29.13-08.28.13	0.00	2.50
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	07.24.13-08.23.13	0.00	200.91
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	07.24.13-08.23.13	0.00	8.00
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	07.24.13-08.23.13	0.00	544.56
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	07.24.13-08.23.13	0.00	82.00
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	07.24.13-08.23.13	0.00	1205.78
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	07.24.13-08.23.13	0.00	1060.92
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	07.24.13-08.23.13	0.00	456.62
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	07.24.13-08.23.13	0.00	60.43
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	08.16.13-08.23.13	0.00	65.76
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	11.05.12-08.29.13	0.00	745.20
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	8.7.13-9.6.13	0.00	6.53
1001	156083	09/24/13	1005	CITY OF ABILENE WATER	8.7.13-9.6.13	0.00	20.47
TOTAL CHECK						0.00	4459.68
1001	156084	09/24/13	1208	CLAIRE MEHAFFEY	MOTHER	0.00	1175.00
1001	156085	09/24/13	1981	CLINICAL PARTNERS, P.A.,	VARIOUS PEOPLE	0.00	261.10
1001	156086	09/24/13	1716	CLINICAL PATHOLOGY ASSOC	VARIOUS PEOPLE	0.00	30.00
1001	156087	09/24/13	3111	CONSOLIDATED PLASTICS CO	AQSRB MAT	0.00	170.23
1001	156088	09/24/13	1498	CONTECH ENGINEERED SOLUT	PIPE	0.00	352.86
1001	156089	09/24/13	2637	CONTRACT PHARMACY SERVIC	AUG 13	0.00	4887.29
1001	156090	09/24/13	1220	CORLEY WETSEL FREIGHTLIN	INJCTR,CPD PLG	0.00	1080.70
1001	156090	09/24/13	1220	CORLEY WETSEL FREIGHTLIN	TRITON SYN	0.00	149.95
TOTAL CHECK						0.00	1230.65

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1001	156091	09/24/13	1204	COMMUNITY SUPERVISION/CO	6585	JULY 2013 GPS	0.00	170.50
1001	156091	09/24/13	1204	COMMUNITY SUPERVISION/CO	6585	AUG 2013 GPS	0.00	253.00
TOTAL CHECK							0.00	423.50
1001	156092	09/24/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	243.00
1001	156092	09/24/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	298.50
1001	156092	09/24/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	27.00
1001	156092	09/24/13	1230	CYNTHIA RUCKER ALLEN	3030	FATHER	0.00	940.02
1001	156092	09/24/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	544.35
1001	156092	09/24/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	852.18
1001	156092	09/24/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	705.60
1001	156092	09/24/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	264.75
1001	156092	09/24/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	176.16
1001	156092	09/24/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	103.50
1001	156092	09/24/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	67.50
TOTAL CHECK							0.00	4222.56
1001	156093	09/24/13	1070	DANA LARRY GILL	6035	AUG 13	0.00	203.50
1001	156093	09/24/13	1070	DANA LARRY GILL	6035	AMMO	0.00	138.38
TOTAL CHECK							0.00	341.88
1001	156094	09/24/13	1232	DANA WADE	5300	3984 CB YRD X .50	0.00	1992.00
1001	156094	09/24/13	1232	DANA WADE	5400	4552 CYD @ .50	0.00	2276.00
TOTAL CHECK							0.00	4268.00
1001	156095	09/24/13	1236	DAVID B. BROOKS	8600	AUG 13	0.00	100.00
1001	156096	09/24/13	1233	DAVID M. HURST, P.C.	1020.3	BW	0.00	160.00
1001	156096	09/24/13	1233	DAVID M. HURST, P.C.	1020.3	RR	0.00	210.00
1001	156096	09/24/13	1233	DAVID M. HURST, P.C.	1020.3	DY	0.00	120.00
1001	156096	09/24/13	1233	DAVID M. HURST, P.C.	1020.3	TP	0.00	250.00
1001	156096	09/24/13	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	50.00
1001	156096	09/24/13	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	401.65
1001	156096	09/24/13	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	414.15
1001	156096	09/24/13	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	705.55
1001	156096	09/24/13	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	493.08
TOTAL CHECK							0.00	2804.43
1001	156097	09/24/13	1235	DAVID N. DEFOORE, ATTORN	3045	JEREMY KING	0.00	115.00
1001	156098	09/24/13	1237	DAVID THEDFORD	3025	EARNEST ACOSTA JR	0.00	755.50
1001	156098	09/24/13	1237	DAVID THEDFORD	3025	EARNEST ACOSTA JR	0.00	755.50
1001	156098	09/24/13	1237	DAVID THEDFORD	3035	LINDA JACKSON	0.00	1388.75
1001	156098	09/24/13	1237	DAVID THEDFORD	3025	JOSHUA ARISPE	0.00	950.00
1001	156098	09/24/13	1237	DAVID THEDFORD	3025	RONALD DODD	0.00	400.00
1001	156098	09/24/13	1237	DAVID THEDFORD	3020	MITZI DANIELL	0.00	719.00
TOTAL CHECK							0.00	4968.75

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1001	156099	09/24/13 2067	DAY SIGN COMPANY, INC.	6550	RPLC PRTS @ JAIL PRKNG	0.00	157.50
1001	156100	09/24/13 1711	DCF	6570	NS/AUG 13	0.00	100.00
1001	156100	09/24/13 1711	DCF	6570	SB/AUG 13	0.00	41.00
1001	156100	09/24/13 1711	DCF	6570	SR/AUG 13	0.00	86.00
TOTAL CHECK						0.00	227.00
1001	156101	09/24/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	805.30
1001	156102	09/24/13 1938	DENNIS VON WILLER	3045	DAKOTA BAILEY	0.00	115.00
1001	156102	09/24/13 1938	DENNIS VON WILLER	3050	ROBERT MOORE JR	0.00	115.00
1001	156102	09/24/13 1938	DENNIS VON WILLER	3045	MARQUIS FARRELL	0.00	115.00
1001	156102	09/24/13 1938	DENNIS VON WILLER	3045	BRAYTON DORKO	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	156103	09/24/13 1240	DEVIN COFFEY, ATTORNEY A	3035	DIANA RODRIGUEZ	0.00	1560.67
1001	156103	09/24/13 1240	DEVIN COFFEY, ATTORNEY A	3035	DIANA RODRIGUEZ	0.00	1560.67
1001	156103	09/24/13 1240	DEVIN COFFEY, ATTORNEY A	3035	DIANA RODRIGUEZ	0.00	1560.66
TOTAL CHECK						0.00	4682.00
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	3080	7.26.13-8.25.13	0.00	16.17
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5030	7.30.13-8.27.13	0.00	5705.11
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5030	7.30.13-8.27.13	0.00	1086.48
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5200	7.30.13-8.27.13	0.00	16.51
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5200	7.30.13-8.27.13	0.00	11.46
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5030	7.29.13-8.28.13	0.00	12664.45
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5030	8.16.13-8.27.13	0.00	51.15
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	3070	7.3.13-8.1.13	0.00	200.11
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5100	7.10.13-8.7.13	0.00	66.35
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5100	7.10.13-8.7.13	0.00	22.26
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5400	7.25.13-8.22.13	0.00	88.21
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	6550	7.30.13-8.27.13	0.00	24.68
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	6550	7.30.13-8.27.13	0.00	15351.33
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	6550	7.30.13-8.27.13	0.00	19.57
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5030	7.30.13-8.27.13	0.00	66.68
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5200	7.30.13-8.27.13	0.00	18.20
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5030	7.30.13-8.27.13	0.00	8791.80
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5100	7.10.13-8.7.13	0.00	235.94
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	6550	7.30.13-8.27.13	0.00	333.09
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	6550	7.30.13-8.27.13	0.00	10169.63
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	6572	7.30.13-8.27.13	0.00	541.00
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5300	7.19.13-8.18.13	0.00	369.25
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5300	7.15.13-8.12.13	0.00	21.82
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5300	7.19.13-8.18.13	0.00	16.51
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	6580	7.30.13-8.27.13	0.00	3237.56
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	6580	7.30.13-8.27.13	0.00	133.33
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5200	7.29.13-8.27.13	0.00	131.82
1001	156105	09/24/13 1241	DIRECT ENERGY BUSINESS	5200	7.30.13-8.27.13	0.00	14.87

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	156105	09/24/13	1241 DIRECT ENERGY BUSINESS	5030	7.30.13-8.27.13	0.00	22.24	
1001	156105	09/24/13	1241 DIRECT ENERGY BUSINESS	3080	7.26.13-8.25.13	0.00	77.91	
1001	156105	09/24/13	1241 DIRECT ENERGY BUSINESS	3075	7.23.13-8.20.13	0.00	137.82	
1001	156105	09/24/13	1241 DIRECT ENERGY BUSINESS	6570	7.30.13-8.27.13	0.00	6714.27	
TOTAL CHECK							0.00	66357.58
1001	156106	09/24/13	3596 DONNA MCCARTNEY, LMSW-IP	001	10EMP STF DVLPM TNRG	0.00	500.00	
1001	156107	09/24/13	3087 DOWNING BOLLS JR.	1020	TAC LEG CONF-AUSTIN TX	0.00	217.00	
1001	156108	09/24/13	1248 DURANT'S AUTOMOTIVE & WR	6010	TOW APD IMPOUND	0.00	247.50	
1001	156108	09/24/13	1248 DURANT'S AUTOMOTIVE & WR	6010	TOW APD IMPOUND	0.00	160.00	
TOTAL CHECK							0.00	407.50
1001	156109	09/24/13	1210 ELEVENTH COURT OF APPEAL	401	AUG 13	0.00	1112.02	
1001	156110	09/24/13	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73	
1001	156111	09/24/13	2425 FOWLKES HALL, P.C.	1020.3	MM	0.00	376.00	
1001	156111	09/24/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	180.00	
1001	156111	09/24/13	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	240.00	
1001	156111	09/24/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	180.00	
1001	156111	09/24/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	1472.00	
1001	156111	09/24/13	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	1493.50	
TOTAL CHECK							0.00	3941.50
1001	156112	09/24/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	211.37	
1001	156113	09/24/13	3410 FILTRATION SPECIALTIES C	5100	HOSE	0.00	33.62	
1001	156113	09/24/13	3410 FILTRATION SPECIALTIES C	5300	HOSE ASSY,SPRL COUPLNG	0.00	52.10	
1001	156113	09/24/13	3410 FILTRATION SPECIALTIES C	5100	SPRL COUPL,HOS,NUT WRN	0.00	55.27	
TOTAL CHECK							0.00	140.99
1001	156114	09/24/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92	
1001	156114	09/24/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92	
1001	156114	09/24/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92	
1001	156114	09/24/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92	
TOTAL CHECK							0.00	2591.68
1001	156115	09/24/13	1273 FORREST B. MCCRAY	3030	CHILD	0.00	137.50	
1001	156115	09/24/13	1273 FORREST B. MCCRAY	1020.3	DES	0.00	442.12	
1001	156115	09/24/13	1273 FORREST B. MCCRAY	3030	CHILD	0.00	788.50	
1001	156115	09/24/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	911.55	
1001	156115	09/24/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	187.50	
1001	156115	09/24/13	1273 FORREST B. MCCRAY	3030	MOTHER	0.00	381.72	
1001	156115	09/24/13	1273 FORREST B. MCCRAY	3030	FATHER	0.00	240.70	
TOTAL CHECK							0.00	3089.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156116	09/24/13 1274	FOUR SEASONS CAR WASH &	6030	CAR WASHES	0.00	10.00
1001	156117	09/24/13 1276	FRANCOTYP-POSTALIA, INC.	6570	11.1.12-1.31.13 FNL BI	0.00	97.35
1001	156117	09/24/13 1276	FRANCOTYP-POSTALIA, INC.	6570	FEB13 FINAL BILL	0.00	29.85
TOTAL CHECK						0.00	127.20
1001	156118	09/24/13 1277	FRANK A. CLEVELAND	3080	AUG 13	0.00	174.00
1001	156118	09/24/13 1277	FRANK A. CLEVELAND	3080	JUL 13	0.00	175.00
1001	156118	09/24/13 1277	FRANK A. CLEVELAND	3080	JUN 13	0.00	144.00
TOTAL CHECK						0.00	493.00
1001	156119	09/24/13 1278	FREDERICK DUNBAR, ATTORN	3025	JAMES HARRELL SR	0.00	350.00
1001	156119	09/24/13 1278	FREDERICK DUNBAR, ATTORN	3025	THERESA PILCHER	0.00	212.50
1001	156119	09/24/13 1278	FREDERICK DUNBAR, ATTORN	3025	THERESA PILCHER	0.00	212.50
TOTAL CHECK						0.00	775.00
1001	156120	09/24/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	192.52
1001	156120	09/24/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	592.96
TOTAL CHECK						0.00	785.48
1001	156121	09/24/13 1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	431.20
1001	156121	09/24/13 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	33.27
TOTAL CHECK						0.00	464.47
1001	156122	09/24/13 1287	GCR ABILENE TRUCK TIRE C	5100	FLT TIRE	0.00	150.50
1001	156123	09/24/13 1293	GLOSSON CARPETS	5030	REMOVE CARPET AND PRE	0.00	4597.75
1001	156124	09/24/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	QE/JUL 13	0.00	110.00
1001	156124	09/24/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	QE/AUG 13	0.00	165.00
1001	156124	09/24/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	AG/JUN 13	0.00	55.00
1001	156124	09/24/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	AG/JUL 13	0.00	110.00
1001	156124	09/24/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	AG/AUG 13	0.00	220.00
1001	156124	09/24/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	SR/JUN 13	0.00	55.00
1001	156124	09/24/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	SR/JUL 13	0.00	220.00
1001	156124	09/24/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	SR/AUG 13	0.00	165.00
1001	156124	09/24/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	EP/AUG 13	0.00	110.00
TOTAL CHECK						0.00	1210.00
1001	156125	09/24/13 1299	GRAYBAR ELECTRIC COMPANY	6550	LMP,BLST,TIE,BOX,WRNT,	0.00	876.92
1001	156125	09/24/13 1299	GRAYBAR ELECTRIC COMPANY	6550	PLIERS,SCRDRVR	0.00	42.29
1001	156125	09/24/13 1299	GRAYBAR ELECTRIC COMPANY	6550	CNDLA CORP	0.00	118.88
TOTAL CHECK						0.00	1038.09
1001	156126	09/24/13 1629	GT DISTRIBUTORS, INC.	6010	BLKHWK XIPHOS	0.00	159.99
1001	156126	09/24/13 1629	GT DISTRIBUTORS, INC.	6030	GERBER OUTERWEAR PRO D	0.00	229.80
1001	156126	09/24/13 1629	GT DISTRIBUTORS, INC.	6030	GERBER OUTERWEAR PRO D	0.00	229.80
1001	156126	09/24/13 1629	GT DISTRIBUTORS, INC.	6030	GERBER OUTERWEAR PRO D	0.00	76.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156126	09/24/13 1629	GT DISTRIBUTORS, INC.	6030	GERBER OUTERWEAR- CUST	0.00	84.00
1001	156126	09/24/13 1629	GT DISTRIBUTORS, INC.	6010	HLSTR	0.00	122.99
1001	156126	09/24/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-5XL REFLECTI	0.00	62.50
TOTAL CHECK						0.00	965.68
1001	156127	09/24/13 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	68.70
1001	156128	09/24/13 1305	HARBOR FREIGHT TOOLS - A	5400	AIR HS,MSK,MLT MTR	0.00	50.41
1001	156128	09/24/13 1305	HARBOR FREIGHT TOOLS - A	5400	LESS TAX	0.00	-3.84
TOTAL CHECK						0.00	46.57
1001	156129	09/24/13 1307	HART INTERCIVIC, INC.	4510	BOOTH LBL,JACKSCRW	0.00	27.25
1001	156129	09/24/13 1307	HART INTERCIVIC, INC.	4510	ENV-AFDT FOR PROV BALT	0.00	582.30
TOTAL CHECK						0.00	609.55
1001	156130	09/24/13 1308	HAYS TIRE & SERVICE	6550	FLT REP	0.00	14.00
1001	156130	09/24/13 1308	HAYS TIRE & SERVICE	6030	CHG OVR,BALNC	0.00	30.00
TOTAL CHECK						0.00	44.00
1001	156131	09/24/13 3455	HEARTLAND ASPHALT MATERI	5300	PMP CHG	0.00	80.00
1001	156131	09/24/13 3455	HEARTLAND ASPHALT MATERI	5300	CRS-2,PMP CHG,	0.00	14484.08
1001	156131	09/24/13 3455	HEARTLAND ASPHALT MATERI	5300	CRS-2,FGHT EMULSION	0.00	13980.07
1001	156131	09/24/13 3455	HEARTLAND ASPHALT MATERI	5100	CRS-2,EMULSION	0.00	20372.87
1001	156131	09/24/13 3455	HEARTLAND ASPHALT MATERI	5200	FRT CHG,PUMP RNT	0.00	463.16
1001	156131	09/24/13 3455	HEARTLAND ASPHALT MATERI	5200	PUMP RENT,EMULSION	0.00	180.00
1001	156131	09/24/13 3455	HEARTLAND ASPHALT MATERI	5200	PUMP RENT	0.00	80.00
1001	156131	09/24/13 3455	HEARTLAND ASPHALT MATERI	5200	CRS-2	0.00	34395.03
TOTAL CHECK						0.00	84035.21
1001	156132	09/24/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	597.43
1001	156133	09/24/13 1310	HENDRICK MEDICAL CENTER	6570	CF/SEPT 13	0.00	76.19
1001	156133	09/24/13 1310	HENDRICK MEDICAL CENTER	6570	MM/SEPT 13	0.00	141.72
TOTAL CHECK						0.00	217.91
1001	156134	09/24/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	378.82
1001	156135	09/24/13 1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	820.80
1001	156135	09/24/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	717.93
TOTAL CHECK						0.00	1538.73
1001	156136	09/24/13 1011	INTERSTATE BATTERIES SYS	1045	AUTO BATT,TX BATT FEE	0.00	105.95
1001	156136	09/24/13 1011	INTERSTATE BATTERIES SYS	1060	12V 8AH SLA 187 FASTON	0.00	287.20
1001	156136	09/24/13 1011	INTERSTATE BATTERIES SYS	5030	3V 750MAH LIT	0.00	11.98
TOTAL CHECK						0.00	405.13
1001	156137	09/24/13 3211	JACKSON LAW FIRM	3025	BRENT NALLY	0.00	200.96
1001	156137	09/24/13 3211	JACKSON LAW FIRM	3025	JESSE RODGERS	0.00	1005.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156137	09/24/13 3211	JACKSON LAW FIRM	3030	CHILD	0.00	632.50
1001	156137	09/24/13 3211	JACKSON LAW FIRM	3030	CHILD	0.00	989.00
1001	156137	09/24/13 3211	JACKSON LAW FIRM	3025	GERARDO GARCIA JR	0.00	350.00
1001	156137	09/24/13 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	2415.00
1001	156137	09/24/13 3211	JACKSON LAW FIRM	3030	FATHER	0.00	1092.50
TOTAL CHECK						0.00	6685.02
1001	156138	09/24/13 3356	MULL GROUP	6010	6 POLYGRAPHS	0.00	900.00
1001	156139	09/24/13 1021	JAMIE DUKE	1040.6	7.28.13-8.27.13	0.00	35.00
1001	156140	09/24/13 1781	JANELL C WILLIAMS	6570	TRNSP DFW-CHLD MEAL	0.00	8.32
1001	156141	09/24/13 3140	JANET E DUKES	3300	SCH-CONROE	0.00	482.00
1001	156142	09/24/13 2796	JAY GIBSON	3025	08.22-23-13	0.00	209.27
1001	156142	09/24/13 2796	JAY GIBSON	3035	08.08.13,08.27.13	0.00	407.92
TOTAL CHECK						0.00	617.19
1001	156143	09/24/13 1022	JEFF JOHNSON	3025	MEGAN BRININSTOOL	0.00	600.00
1001	156143	09/24/13 1022	JEFF JOHNSON	3045	JOSE ESPINO	0.00	115.00
1001	156143	09/24/13 1022	JEFF JOHNSON	3050	VIRGINIA WILLIAMS	0.00	115.00
1001	156143	09/24/13 1022	JEFF JOHNSON	3050	SAMANTHA MCKNIGHT	0.00	115.00
1001	156143	09/24/13 1022	JEFF JOHNSON	3050	DORIAN POWDRILL DR	0.00	115.00
1001	156143	09/24/13 1022	JEFF JOHNSON	3050	EDDIE MARTINEZ	0.00	115.00
1001	156143	09/24/13 1022	JEFF JOHNSON	3025	MARK MORENO	0.00	500.00
1001	156143	09/24/13 1022	JEFF JOHNSON	3025	ARLINDA PORTER	0.00	312.50
1001	156143	09/24/13 1022	JEFF JOHNSON	3025	ARLINDA PORTER	0.00	312.50
1001	156143	09/24/13 1022	JEFF JOHNSON	3050	SYLVIA TREVINO	0.00	115.00
1001	156143	09/24/13 1022	JEFF JOHNSON	3050	JERRY WILLIAMS	0.00	115.00
1001	156143	09/24/13 1022	JEFF JOHNSON	3045	JAMES CATERBURY	0.00	115.00
1001	156143	09/24/13 1022	JEFF JOHNSON	3050	RONNIE RICHARDSON	0.00	115.00
TOTAL CHECK						0.00	2760.00
1001	156144	09/24/13 2736	JEFFREY PROPST	3030	CHILD	0.00	108.00
1001	156144	09/24/13 2736	JEFFREY PROPST	3030	CHILD	0.00	300.00
1001	156144	09/24/13 2736	JEFFREY PROPST	3030	FATHER	0.00	84.00
1001	156144	09/24/13 2736	JEFFREY PROPST	3030	MOTHER	0.00	132.00
1001	156144	09/24/13 2736	JEFFREY PROPST	3030	MOTHER	0.00	492.00
1001	156144	09/24/13 2736	JEFFREY PROPST	3030	CHILD	0.00	585.00
1001	156144	09/24/13 2736	JEFFREY PROPST	3030	CHILD	0.00	60.00
1001	156144	09/24/13 2736	JEFFREY PROPST	3030	CHILDREN	0.00	192.00
1001	156144	09/24/13 2736	JEFFREY PROPST	3030	FATHER	0.00	36.00
1001	156144	09/24/13 2736	JEFFREY PROPST	3030	CHILD	0.00	98.00
1001	156144	09/24/13 2736	JEFFREY PROPST	3030	7556CX	0.00	72.00
TOTAL CHECK						0.00	2159.00
1001	156145	09/24/13 1025	JENNY HENLEY	3030	CHILD	0.00	406.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156146	09/24/13	1509 JEREMY SHIPP	1020.3	RAG	0.00	150.00
1001	156146	09/24/13	1509 JEREMY SHIPP	1020.3	JA	0.00	330.00
1001	156146	09/24/13	1509 JEREMY SHIPP	1020.3	AA	0.00	520.86
1001	156146	09/24/13	1509 JEREMY SHIPP	1020.3	JY	0.00	250.00
1001	156146	09/24/13	1509 JEREMY SHIPP	3030	CHILD	0.00	368.00
1001	156146	09/24/13	1509 JEREMY SHIPP	3030	CHILDREN	0.00	33.00
1001	156146	09/24/13	1509 JEREMY SHIPP	3030	CHILD	0.00	494.50
1001	156146	09/24/13	1509 JEREMY SHIPP	3030	CHILD	0.00	1170.50
1001	156146	09/24/13	1509 JEREMY SHIPP	3030	CHILD	0.00	425.50
TOTAL CHECK						0.00	3742.36
1001	156147	09/24/13	1509 JOHN R. SARINGER	3030	MOTHER	0.00	800.00
1001	156147	09/24/13	1509 JOHN R. SARINGER	3050	DEVANTE SMITH	0.00	115.00
TOTAL CHECK						0.00	915.00
1001	156148	09/24/13	1033 JOHN S. YOUNG	3020	MICHAEL STITES	0.00	178.44
1001	156148	09/24/13	1033 JOHN S. YOUNG	3025	STEPHANIE BARR	0.00	250.00
1001	156148	09/24/13	1033 JOHN S. YOUNG	3025	REBEKAH VAUGHAN	0.00	900.00
TOTAL CHECK						0.00	1328.44
1001	156149	09/24/13	3585 JOHNSON IMPLEMENT COMPAN	5100	SPNDL,HUB,WASH,NUT,PIN	0.00	360.35
1001	156150	09/24/13	1036 JONES MCCLURE PUBLISHING	3100	OCNNR CPRC PLS 2013-1	0.00	91.00
1001	156151	09/24/13	2109 JULIAN C. BRIDGES, PH.D.	3040	ANDRES AVILA	0.00	35.00
1001	156151	09/24/13	2109 JULIAN C. BRIDGES, PH.D.	3040	ANDRES AVILA	0.00	35.00
1001	156151	09/24/13	2109 JULIAN C. BRIDGES, PH.D.	3040	ANDRES AVILA	0.00	35.00
TOTAL CHECK						0.00	105.00
1001	156152	09/24/13	2867 KATY PRESSWOOD	8100	AUG27-SEPT24	0.00	250.00
1001	156153	09/24/13	1048 KENNETH LEGGETT	3020	KELLY COOK	0.00	437.00
1001	156154	09/24/13	1956 KEVIN WILLHELM	3045	JULIAN CAMPBELL	0.00	115.00
1001	156154	09/24/13	1956 KEVIN WILLHELM	3045	TAMMY HARPER	0.00	115.00
1001	156154	09/24/13	1956 KEVIN WILLHELM	3045	ALLEN JOHNSON	0.00	115.00
1001	156154	09/24/13	1956 KEVIN WILLHELM	3050	JERRETT PITCOCK	0.00	115.00
1001	156154	09/24/13	1956 KEVIN WILLHELM	3050	JERRETT PITCOCK	0.00	35.00
1001	156154	09/24/13	1956 KEVIN WILLHELM	3050	TASHUN OLIVER	0.00	115.00
1001	156154	09/24/13	1956 KEVIN WILLHELM	3050	JOSE TAVERA JR	0.00	115.00
1001	156154	09/24/13	1956 KEVIN WILLHELM	3045	JEFFREY CHAMPION	0.00	115.00
1001	156154	09/24/13	1956 KEVIN WILLHELM	3040	CYL	0.00	270.00
1001	156154	09/24/13	1956 KEVIN WILLHELM	3040	SRR	0.00	1082.76
1001	156154	09/24/13	1956 KEVIN WILLHELM	3040	KTG	0.00	97.50
TOTAL CHECK						0.00	2290.26
1001	156155	09/24/13	3362 KRISTIN POSTELL	3045	BRADLEY BENNER	0.00	115.00

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1001	156156	09/24/13	3588 KTAB & KRBC TV	3040	TIFFANY KLAPHEKE	0.00	64.95
1001	156156	09/24/13	3588 KTAB & KRBC TV	3040	LESS TAX	0.00	-4.95
TOTAL CHECK						0.00	60.00
1001	156157	09/24/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1039.45
1001	156157	09/24/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	448.59
1001	156157	09/24/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	407.59
TOTAL CHECK						0.00	1895.63
1001	156158	09/24/13	2960 LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	15.65
1001	156159	09/24/13	3594 LAMAR COMPANIES	1400	DIGITALPOSTERS	0.00	1100.00
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	5100	RADIO FUSE LINE	0.00	10.00
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	5100	TK-5720K KENWOOD VHF P	0.00	858.66
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	5100	KRK-10 KENWOOD REMOTE	0.00	69.30
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	5100	KES-3 KENWOOD LOW PROF	0.00	29.21
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	5100	PROGRAM RADIO	0.00	60.00
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	5100	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	5100	1258-UHF ANTENNA MOUNT	0.00	18.00
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	5100	INSTALL REMOTE HEAD AN	0.00	200.00
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	5100	INSTALL LIGHTBAR LED	0.00	175.00
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	5100	INSTALL LED LIGHTEADS	0.00	100.00
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	6010	PRGRM RDO	0.00	60.00
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	6010	TRBSHT FND LOOSE FUSE	0.00	45.00
1001	156160	09/24/13	2865 LAN COMMUNICATIONS	6010	SERVICE WORK ON VIEW T	0.00	8576.00
TOTAL CHECK						0.00	10226.17
1001	156161	09/24/13	1064 LANDON HAYES THOMPSON, P	3020	JAMES WISE	0.00	3500.00
1001	156161	09/24/13	1064 LANDON HAYES THOMPSON, P	3035	LEAH WOODS	0.00	350.00
1001	156161	09/24/13	1064 LANDON HAYES THOMPSON, P	3035	ZACHARY EZZELL	0.00	216.67
1001	156161	09/24/13	1064 LANDON HAYES THOMPSON, P	3035	ZACHARY EZZELL	0.00	216.67
1001	156161	09/24/13	1064 LANDON HAYES THOMPSON, P	3035	ZACHARY EZZELL	0.00	216.66
1001	156161	09/24/13	1064 LANDON HAYES THOMPSON, P	3025	JENNIFER SWIFT	0.00	250.00
1001	156161	09/24/13	1064 LANDON HAYES THOMPSON, P	3025	HUMPHREY BROCK JR	0.00	3401.86
TOTAL CHECK						0.00	8151.86
1001	156162	09/24/13	1072 LARRY ROBERTSON	3050	LARRY LOCKLEAR	0.00	2400.00
1001	156163	09/24/13	3358 KAUFMAN COUNTY	3040	WB	0.00	792.00
1001	156163	09/24/13	3358 KAUFMAN COUNTY	3040	JW	0.00	507.00
TOTAL CHECK						0.00	1299.00
1001	156164	09/24/13	1080 LAWN WATER WORKS	3080	143040-143040	0.00	53.00
1001	156165	09/24/13	3569 LELIA JANE ROWAN	7510	COOKING SUPL-CELEB KIT	0.00	23.18
1001	156165	09/24/13	3569 LELIA JANE ROWAN	7510	LESS TAX	0.00	-0.15

- FUND ACCOUNTING/PURCHASING  
 DATE: 11/12/13  
 TIME: 10:28:33

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	23.03
1001	156166	09/24/13	1090 LEXIS-NEXIS	3035	AUG 13	0.00	46.00
1001	156167	09/24/13	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALL B	0.00	865.99
1001	156168	09/24/13	1176 LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	36.00
1001	156168	09/24/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILDREN	0.00	398.84
1001	156168	09/24/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	624.00
1001	156168	09/24/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	24.00
1001	156168	09/24/13	1176 LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	257.60
1001	156168	09/24/13	1176 LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	48.00
1001	156168	09/24/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	96.00
1001	156168	09/24/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	480.00
1001	156168	09/24/13	1176 LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	60.00
1001	156168	09/24/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	420.00
1001	156168	09/24/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	72.00
1001	156168	09/24/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	72.00
TOTAL CHECK						0.00	2588.44
1001	156169	09/24/13	2847 LORETTA RUTH JACKSON	8100	AUG29-SEPT26	0.00	250.00
1001	156170	09/24/13	1108 MALCOM SUPPLY COMPANY	6550	WASP SPRY	0.00	48.66
1001	156170	09/24/13	1108 MALCOM SUPPLY COMPANY	5100	SAWZAL BLD	0.00	32.00
1001	156170	09/24/13	1108 MALCOM SUPPLY COMPANY	5100	HOOK CLUSTR	0.00	17.93
1001	156170	09/24/13	1108 MALCOM SUPPLY COMPANY	6550	BLADE, FILE	0.00	44.82
1001	156170	09/24/13	1108 MALCOM SUPPLY COMPANY	5400	LEGGINGS	0.00	660.00
TOTAL CHECK						0.00	803.41
1001	156171	09/24/13	1110 MALONE SAFE & LOCK COMPA	5030	KEY,CYLDR,TRIP CHG	0.00	72.50
1001	156171	09/24/13	1110 MALONE SAFE & LOCK COMPA	5030	TRIP CHG,E PLEX2000	0.00	507.00
TOTAL CHECK						0.00	579.50
1001	156172	09/24/13	1115 MATT MERCER, PLLC	1020.3	LL	0.00	275.00
1001	156173	09/24/13	1118 MAYFIELD PAPER COMPANY	5400	FRSHNR, TWL	0.00	78.59
1001	156173	09/24/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	605.52
1001	156173	09/24/13	1118 MAYFIELD PAPER COMPANY	7521	GLVE, LNR	0.00	82.33
1001	156173	09/24/13	1118 MAYFIELD PAPER COMPANY	5100	LNRS	0.00	73.42
TOTAL CHECK						0.00	839.86
1001	156174	09/24/13	1120 MCCARTY EQUIPMENT COMPAN	5200	HOSE	0.00	91.03
1001	156174	09/24/13	1120 MCCARTY EQUIPMENT COMPAN	5400	5/8 MJIC 12/MORB	0.00	7.36
TOTAL CHECK						0.00	98.39
1001	156175	09/24/13	2699 MCCOY'S BUILDING CENTER	5200	BRSH ST, PROMST	0.00	36.16
1001	156176	09/24/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	13-0396/MARTIN MATTER	0.00	4505.94

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156176	09/24/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GRIE	0.00	302.50
TOTAL CHECK						0.00	4808.44
1001	156177	09/24/13	1957 MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	14.00
1001	156177	09/24/13	1957 MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	230.00
TOTAL CHECK						0.00	244.00
1001	156178	09/24/13	2541 MELINDA KAY WALLACE	1010	TX PROBATE COL-SAN ANT	0.00	319.50
1001	156179	09/24/13	3407 MICAH GALINDO	1020.3	SMG	0.00	210.00
1001	156180	09/24/13	1321 MICHAEL KESLER, MS,LPC,C	2300	EJ/AUG 13	0.00	210.00
1001	156180	09/24/13	1321 MICHAEL KESLER, MS,LPC,C	2300	JS/AUG 13	0.00	210.00
1001	156180	09/24/13	1321 MICHAEL KESLER, MS,LPC,C	2700	ML/AUG 13	0.00	70.00
1001	156180	09/24/13	1321 MICHAEL KESLER, MS,LPC,C	2700	ZL/AUG 13	0.00	210.00
1001	156180	09/24/13	1321 MICHAEL KESLER, MS,LPC,C	2700	LS/AUG 13	0.00	210.00
1001	156180	09/24/13	1321 MICHAEL KESLER, MS,LPC,C	2700	GROUP/AUG 13	0.00	500.00
1001	156180	09/24/13	1321 MICHAEL KESLER, MS,LPC,C	2700	EC/AUG 13	0.00	210.00
TOTAL CHECK						0.00	1620.00
1001	156181	09/24/13	3557 MICHAEL S MCNEIL, PHD	2700	TV/AUG 13	0.00	180.00
1001	156181	09/24/13	3557 MICHAEL S MCNEIL, PHD	2700	CV/AUG 13	0.00	120.00
1001	156181	09/24/13	3557 MICHAEL S MCNEIL, PHD	2700	IO/AUG 13	0.00	60.00
TOTAL CHECK						0.00	360.00
1001	156182	09/24/13	1509 MICHAEL SHAUN GALOVICH	3050	PAUL STANLEY	0.00	115.00
1001	156182	09/24/13	1509 MICHAEL SHAUN GALOVICH	3050	PAUL STANLEY	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	156183	09/24/13	2762 MIKE THOMAS, ATTORNEY AT	1020.3	ES	0.00	75.00
1001	156183	09/24/13	2762 MIKE THOMAS, ATTORNEY AT	1020.3	BH	0.00	75.00
1001	156183	09/24/13	2762 MIKE THOMAS, ATTORNEY AT	1020.3	LN	0.00	150.00
1001	156183	09/24/13	2762 MIKE THOMAS, ATTORNEY AT	1020.3	EPG	0.00	150.00
TOTAL CHECK						0.00	450.00
1001	156184	09/24/13	1325 MONTE SHERROD	3050	ARMANDO RUBIO	0.00	115.00
1001	156184	09/24/13	1325 MONTE SHERROD	3045	BOBBY KILLOUGH	0.00	115.00
1001	156184	09/24/13	1325 MONTE SHERROD	3045	BOBBY KILLOUGH	0.00	35.00
1001	156184	09/24/13	1325 MONTE SHERROD	3050	JOSEPH ROMERO	0.00	115.00
1001	156184	09/24/13	1325 MONTE SHERROD	3050	SARAH ROGERS	0.00	75.00
1001	156184	09/24/13	1325 MONTE SHERROD	3050	JUSTIN SAYLES	0.00	115.00
1001	156184	09/24/13	1325 MONTE SHERROD	3025	JUSTIN SALES	0.00	350.00
1001	156184	09/24/13	1325 MONTE SHERROD	3050	JAMES WILLIAMS III	0.00	115.00
1001	156184	09/24/13	1325 MONTE SHERROD	3050	CHANCE NICKELS	0.00	115.00
1001	156184	09/24/13	1325 MONTE SHERROD	3050	CHANCE NICKELS	0.00	35.00
1001	156184	09/24/13	1325 MONTE SHERROD	3050	KATHY PATTERSON	0.00	115.00
1001	156184	09/24/13	1325 MONTE SHERROD	3050	CHARRONN DEVEREAUX	0.00	115.00
1001	156184	09/24/13	1325 MONTE SHERROD	3030	CHILDREN	0.00	330.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156184	09/24/13 1325	MONTE SHERROD	3045	KAYLE CARILLO	0.00	115.00
1001	156184	09/24/13 1325	MONTE SHERROD	3045	KAYLE CARILLO	0.00	35.00
1001	156184	09/24/13 1325	MONTE SHERROD	3050	TIMOTHY MARTINEZ	0.00	115.00
1001	156184	09/24/13 1325	MONTE SHERROD	3050	VICTOR RODRIGUEZ	0.00	115.00
1001	156184	09/24/13 1325	MONTE SHERROD	3045	AMBER FLORES	0.00	115.00
TOTAL CHECK						0.00	2240.00
1001	156185	09/24/13 1552	MORRISON SUPPLY COMPANY	5512	PVC P TRAP,PVC EXT TUB	0.00	5.30
1001	156185	09/24/13 1552	MORRISON SUPPLY COMPANY	5512	ELE HTR,120V SC ELEM	0.00	47.54
1001	156185	09/24/13 1552	MORRISON SUPPLY COMPANY	5030	CXC COUP L/STOP,90 ELL	0.00	32.66
1001	156185	09/24/13 1552	MORRISON SUPPLY COMPANY	5030	BALL VLV	0.00	28.28
TOTAL CHECK						0.00	113.78
1001	156186	09/24/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	54.28
1001	156187	09/24/13 2490	MUNICIPAL SERVICES BUREA	4510	TOLL CHG 07.29-30.13	0.00	7.33
1001	156187	09/24/13 2490	MUNICIPAL SERVICES BUREA	6570	TOLL CHG 7.29/31.2013	0.00	7.33
1001	156187	09/24/13 2490	MUNICIPAL SERVICES BUREA	6570	TOLL CHG 7/31/13,8/1/1	0.00	8.62
TOTAL CHECK						0.00	23.28
1001	156188	09/24/13 3593	NANCY STAIT	4010	TX CNT FOR LEGAL ETHCS	0.00	170.00
1001	156189	09/24/13 1332	NANCY WEIR, LPC	2700	GROUP/AUG 13	0.00	750.00
1001	156189	09/24/13 1332	NANCY WEIR, LPC	2700	PT/AUG 13	0.00	60.00
1001	156189	09/24/13 1332	NANCY WEIR, LPC	2700	RW/AUG 13	0.00	60.00
TOTAL CHECK						0.00	870.00
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5100	SERP BELT	0.00	26.08
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5100	OIL FILTER,MOBIL	0.00	49.74
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5100	BATT CBL ADAPT	0.00	6.84
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5300	BRK PDS	0.00	91.76
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5300	ROTOR	0.00	37.19
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5300	SHOCK	0.00	43.40
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	CREDIT	0.00	-80.40
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	GSKT	0.00	3.01
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	OIL,BATT CBLS	0.00	31.59
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	TIRE REP INSRT,STRCHR	0.00	148.16
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	WIRE,CBL TIE,SWTCH	0.00	23.53
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	FLTR	0.00	15.48
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	PTX ULT BLK	0.00	7.48
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	FLSHR,TAPE,FLTR,WSH	0.00	137.07
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	BRK SHOES	0.00	44.30
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	BRK QT,GRS,FLP DSC	0.00	14.07
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	CREDIT	0.00	-7.62
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	VCM TBNG	0.00	1.52
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5400	CREDIT	0.00	-7.99
1001	156191	09/24/13 1188	NAPA AUTO PARTS	5100	BRK	0.00	89.64
1001	156191	09/24/13 1188	NAPA AUTO PARTS	6030	MOBIL QT	0.00	17.97

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1001	156191	09/24/13	1188 NAPA AUTO PARTS	5400	FUEL FLTR,AIR FLTR,SWT	0.00	569.63
1001	156191	09/24/13	1188 NAPA AUTO PARTS	5400	HD TRCK SCOTSEAL	0.00	43.89
1001	156191	09/24/13	1188 NAPA AUTO PARTS	5030	TRN SIG BULB,GREASE	0.00	3.65
1001	156191	09/24/13	1188 NAPA AUTO PARTS	5030	TAILLGT CIRCT BRD	0.00	28.53
1001	156191	09/24/13	1188 NAPA AUTO PARTS	5200	CREDIT	0.00	-186.69
1001	156191	09/24/13	1188 NAPA AUTO PARTS	5200	V-BELT	0.00	5.55
1001	156191	09/24/13	1188 NAPA AUTO PARTS	5400	CREDIT	0.00	-59.50
1001	156191	09/24/13	1188 NAPA AUTO PARTS	5400	ALTNTR,COR DPST	0.00	150.25
1001	156191	09/24/13	1188 NAPA AUTO PARTS	5400	PL20WASH	0.00	14.94
TOTAL CHECK						0.00	1263.07
1001	156192	09/24/13	1335 NICHOLS BATTERY COMPANY	5300	BATTERIES	0.00	149.93
1001	156192	09/24/13	1335 NICHOLS BATTERY COMPANY	5400	BATT	0.00	143.98
1001	156192	09/24/13	1335 NICHOLS BATTERY COMPANY	5400	BATT	0.00	72.68
1001	156192	09/24/13	1335 NICHOLS BATTERY COMPANY	5400	BATT	0.00	70.07
TOTAL CHECK						0.00	436.66
1001	156193	09/24/13	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	1030	MRKR,HGHLGT,PD,FLDR,LB	0.00	85.79
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	7050	INKCART	0.00	60.21
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	7520	HOLE PNCH	0.00	22.17
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	4010	RBRBND,REFIL,PEN,RBALL	0.00	59.06
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	1010	SHRPIE	0.00	4.30
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	4010	DISC	0.00	23.40
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	553.02
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	1020	PERF PAD	0.00	13.96
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	2010	CREDIT	0.00	-4.05
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	7510	BNDR	0.00	97.40
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	1030	CREDIT	0.00	-8.29
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	4020	ENVLP	0.00	12.87
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	3010	PAPER	0.00	15.04
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	2030	TNR,DRUM,TNR	0.00	171.97
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	4020	NTRY PLC BK	0.00	9.80
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	3010	DSK ORGNZR	0.00	392.00
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	4020	APT WKLY BOOK	0.00	15.53
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	1030	BK,NTRY PUBLIC	0.00	9.80
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	7520	FLD,COR,HGHLGTR,PEN	0.00	25.87
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	7050	FLDR,REIN,2FSTR,LTR	0.00	151.68
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	3065	RIBBN,TCKL,ROLL CALC,P	0.00	45.54
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	4020	BOOK APT WKLY,REDC	0.00	35.04
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	2010	WALLT,CD,CAP,BK	0.00	15.89
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	2010	BALPNT PEN RFL	0.00	4.05
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	4020	FLDR,PSBD,6SEC,LTR	0.00	281.70
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	6550	HGHLGTR,DESK	0.00	10.76
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	3065	MLA FLDR	0.00	7.49
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	3050	STAPLS,POST-IT	0.00	11.55
1001	156196	09/24/13	1342 O'KELLEY OFFICE SUPPLY	6030	PST-IT,PAD RULD,TAP,BC	0.00	41.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	2030	TNR, INK CTRG	0.00	205.44
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	1030	CALCULTR	0.00	50.06
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	2030	TNR, DRUM	0.00	137.00
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	3010	DSKTP TRY	0.00	37.36
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	1011	FAX MCHN	0.00	208.50
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	495.00
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	1010	PAPER	0.00	111.80
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	3100	ENVLP	0.00	28.48
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	4510	ENVLP, PERF PAD	0.00	27.26
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	3100	ENVLP	0.00	7.99
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	7510	PAPER, ENVLP	0.00	37.38
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	1010	DISC, ENVLP, BATTRY	0.00	52.62
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	7510	TONER	0.00	55.10
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	3010	CAL REFIL, SHRD BAGS	0.00	219.90
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	3070	FLDR LBL, SHP LBL, STPLS	0.00	56.50
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	4010	CASEBNDR	0.00	49.00
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	7510	SUPR GLU, TNR	0.00	185.93
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	3065	APT WKLY BOOK	0.00	30.46
1001	156196	09/24/13	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	2640.00
TOTAL CHECK						0.00	6801.01
1001	156197	09/24/13	O'REILLY AUTO PARTS	6550	SPNGE, SCRP, TL, NZL	0.00	31.70
1001	156197	09/24/13	O'REILLY AUTO PARTS	5400	AIR FRESHNER	0.00	15.16
1001	156197	09/24/13	O'REILLY AUTO PARTS	1045	CORRECTION ON CREDIT	0.00	-35.00
1001	156197	09/24/13	O'REILLY AUTO PARTS	1045	VBLT	0.00	26.32
TOTAL CHECK						0.00	38.18
1001	156199	09/24/13	OFFICE DEPOT	1030	PNCL, WPS, SNTZR, PEN	0.00	54.90
1001	156199	09/24/13	OFFICE DEPOT	3025	KLNK	0.00	12.96
1001	156199	09/24/13	OFFICE DEPOT	4010	CD-R, DVD-R	0.00	53.66
1001	156199	09/24/13	OFFICE DEPOT	2040	ELEC STPLR	0.00	137.70
1001	156199	09/24/13	OFFICE DEPOT	3010	CD-R	0.00	10.40
1001	156199	09/24/13	OFFICE DEPOT	3010	CD CASE	0.00	3.89
1001	156199	09/24/13	OFFICE DEPOT	2040	CLCTR	0.00	159.99
1001	156199	09/24/13	OFFICE DEPOT	1010	LYSOL WIPES	0.00	31.50
1001	156199	09/24/13	OFFICE DEPOT	1030	CREDIT	0.00	-9.95
1001	156199	09/24/13	OFFICE DEPOT	3020	MRKR	0.00	8.29
1001	156199	09/24/13	OFFICE DEPOT	1030	PSTCRD	0.00	29.74
1001	156199	09/24/13	OFFICE DEPOT	1030	PSTCRD	0.00	29.74
1001	156199	09/24/13	OFFICE DEPOT	3100	RPT CVR	0.00	5.48
1001	156199	09/24/13	OFFICE DEPOT	4510	GLUSTK	0.00	9.54
1001	156199	09/24/13	OFFICE DEPOT	4510	TAPE, STPL, WYWO, LBL, LYS	0.00	113.43
1001	156199	09/24/13	OFFICE DEPOT	3010	SNTZR	0.00	45.48
1001	156199	09/24/13	OFFICE DEPOT	4020	DVD MAILERS	0.00	5.40
1001	156199	09/24/13	OFFICE DEPOT	2010	PAPER	0.00	9.28
1001	156199	09/24/13	OFFICE DEPOT	6030	TLPHN STND	0.00	19.99
1001	156199	09/24/13	OFFICE DEPOT	3015	LYSOL, KLNK, NTBK, PEN	0.00	29.60
1001	156199	09/24/13	OFFICE DEPOT	6030	PEN, KLNK, CRTP	0.00	28.75

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1001	156199	09/24/13	1344 OFFICE DEPOT	6030	PEN	0.00	20.22
1001	156199	09/24/13	1344 OFFICE DEPOT	1030	MOUSE	0.00	29.99
1001	156199	09/24/13	1344 OFFICE DEPOT	1010	MRKR	0.00	10.49
1001	156199	09/24/13	1344 OFFICE DEPOT	1060	TAPE	0.00	36.40
1001	156199	09/24/13	1344 OFFICE DEPOT	3070	TWLS	0.00	14.65
1001	156199	09/24/13	1344 OFFICE DEPOT	7050	DVD MAILERS	0.00	5.40
1001	156199	09/24/13	1344 OFFICE DEPOT	1030	CREDIT	0.00	-29.74
1001	156199	09/24/13	1344 OFFICE DEPOT	3015	MSTNR, PAPER	0.00	8.87
1001	156199	09/24/13	1344 OFFICE DEPOT	7510	BAT, TNR, CART, PN, LMN, PN	0.00	392.56
1001	156199	09/24/13	1344 OFFICE DEPOT	7510	INK	0.00	44.21
1001	156199	09/24/13	1344 OFFICE DEPOT	7510	CRTP	0.00	8.92
1001	156199	09/24/13	1344 OFFICE DEPOT	2040	PEN, CRTP	0.00	112.29
1001	156199	09/24/13	1344 OFFICE DEPOT	3065	CRTP	0.00	17.84
1001	156199	09/24/13	1344 OFFICE DEPOT	3065	INK	0.00	2.36
1001	156199	09/24/13	1344 OFFICE DEPOT	3010	ORGNZR, PNCL CUP, DSPNSR	0.00	40.81
1001	156199	09/24/13	1344 OFFICE DEPOT	1060	BATT	0.00	2.76
1001	156199	09/24/13	1344 OFFICE DEPOT	1030	CRTP	0.00	8.92
1001	156199	09/24/13	1344 OFFICE DEPOT	4010	CREDIT	0.00	-23.40
1001	156199	09/24/13	1344 OFFICE DEPOT	4010	CD-R	0.00	23.40
TOTAL CHECK						0.00	1516.72
1001	156200	09/24/13	2158 ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	160.00
1001	156201	09/24/13	1663 PACK & MAIL	6570	POSTAGE	0.00	14.05
1001	156202	09/24/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	3079.71
1001	156202	09/24/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	650.00
1001	156202	09/24/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	635.04
1001	156202	09/24/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	458.00
TOTAL CHECK						0.00	4822.75
1001	156203	09/24/13	1354 PATHWAYS YOUTH & FAMILY	2700	GS/AUG 13	0.00	4285.75
1001	156203	09/24/13	1354 PATHWAYS YOUTH & FAMILY	6570	CB/AUG 13	0.00	2981.27
TOTAL CHECK						0.00	7267.02
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3025	MARGARET MILLER	0.00	900.00
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3035	CHARLES NEWMAN	0.00	6029.20
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3035	ALBERT MARTINEZ	0.00	343.00
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3025	SUSAN FARMILO	0.00	1761.23
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3025	SUSAN FARMILO	0.00	1761.23
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3025	SUSAN FARMILO	0.00	1761.23
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3025	SUSAN FARMILO	0.00	1761.22
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3025	EPHRAIN ANDAVERDE	0.00	400.00
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3025	DAVID ALLISON	0.00	750.00
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3050	JUSTIN WIGGS	0.00	75.00
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3025	BRIAN JACKSON	0.00	350.00
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3025	MOSES DENA	0.00	400.00
1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3025	JUSTIN WIGGS	0.00	500.00

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1001	156204	09/24/13	1357 PAUL W. HANNEMAN	3045	AUENDREA BLUEFORD JR	0.00	115.00
TOTAL CHECK						0.00	16907.11
1001	156205	09/24/13	1837 PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	156206	09/24/13	2632 PBFCM	001	JP1-2/AUG 13	0.00	2453.17
1001	156206	09/24/13	2632 PBFCM	001	JP1-1/AUG 13	0.00	774.49
1001	156206	09/24/13	2632 PBFCM	001	JP2/AUG 13	0.00	1098.64
1001	156206	09/24/13	2632 PBFCM	001	JP4/AUG 13	0.00	216.57
1001	156206	09/24/13	2632 PBFCM	001	JP3/AUG 13	0.00	660.10
TOTAL CHECK						0.00	5202.97
1001	156207	09/24/13	1359 PERRY HUNTER HALL, INC.	3015	NB-NORA SUAREZ	0.00	71.00
1001	156208	09/24/13	2599 PETROLEUM TRADERS CORPOR	5400	1800 GAL DIESEL	0.00	5911.97
1001	156208	09/24/13	2599 PETROLEUM TRADERS CORPOR	5100	1400 GAL GAS	0.00	3892.28
1001	156208	09/24/13	2599 PETROLEUM TRADERS CORPOR	5100	2500 GAL DIESEL	0.00	8572.29
TOTAL CHECK						0.00	18376.54
1001	156209	09/24/13	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	352.45
1001	156209	09/24/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8121.79
TOTAL CHECK						0.00	8474.24
1001	156210	09/24/13	3587 PHILLIP "SPARKY" DEAN	3065	AUG 13	0.00	57.00
1001	156211	09/24/13	3387 PHYSICIAN SALES & SERVIC	6550	GLV,TBE,BND,TP,NDLE	0.00	308.68
1001	156212	09/24/13	1364 PITNEY BOWES	3015	SEP13	0.00	217.00
1001	156213	09/24/13	1365 PLASTIC WHOLESALE PLUMBI	6550	ADPTR,CMNT,PRMR,BLDE	0.00	44.15
1001	156214	09/24/13	1366 PLUMBMASTER, INC.	6550	FLWCNT ASSY,MTR KT,CAR	0.00	3245.32
1001	156214	09/24/13	1366 PLUMBMASTER, INC.	6550	SEAT	0.00	396.13
TOTAL CHECK						0.00	3641.45
1001	156215	09/24/13	1369 POTOSI WATER SUPPLY	5400	7.10.13-8.12.13	0.00	38.90
1001	156216	09/24/13	1662 PRECISION DYNAMICS CORPO	6550	ID BAND	0.00	344.22
1001	156217	09/24/13	1787 PRESBYTERIAN HOMES FOR C	6570	JB/CLOTHING	0.00	100.20
1001	156218	09/24/13	1371 PRESBYTERIAN MEDICAL CAR	6550	7.31.13-9.5.13	0.00	122.00
1001	156219	09/24/13	1372 PROCTER AUTOMOTIVE SERVI	6010	ENVLP,BNDR	0.00	43.60
1001	156219	09/24/13	1372 PROCTER AUTOMOTIVE SERVI	7510	SUPR GLU	0.00	2.58
1001	156219	09/24/13	1372 PROCTER AUTOMOTIVE SERVI	7520	FIL CABNT	0.00	294.65
1001	156219	09/24/13	1372 PROCTER AUTOMOTIVE SERVI	2040	CALC RL,POST-IT,HGHLTR	0.00	31.87
1001	156219	09/24/13	1372 PROCTER AUTOMOTIVE SERVI	1030	ENVLP	0.00	7.99

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1001	156219	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 3100	CREDIT	0.00	-13.13
1001	156219	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6570	INKCRT ,TNR ,FLDR ,FLG ,PE	0.00	845.19
1001	156219	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6570	ENVLP ,TAB GUIDE	0.00	47.90
1001	156219	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6550	FIL ,CORC TAP ,NTRY BK ,F	0.00	105.71
1001	156219	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6550	ENVLP	0.00	695.40
1001	156219	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6550	DLY DIARY	0.00	58.55
1001	156219	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6550	ENVLP	0.00	248.80
1001	156219	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6010	PHN SND ,RECDR ,TP ,PST-I	0.00	168.17
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 7510	SUPR GLU	0.00	-2.58
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 7520	FIL CABNT	0.00	-294.65
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 2040	CALC RL ,POST-IT ,HGHLTR	0.00	-31.87
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 1030	ENVLP	0.00	-7.99
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 3100	CREDIT	0.00	13.13
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6010	ENVLP ,BNDR	0.00	-43.60
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6570	INKCRT ,TNR ,FLDR ,FLG ,PE	0.00	-845.19
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6010	PHN SND ,RECDR ,TP ,PST-I	0.00	-168.17
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6570	ENVLP ,TAB GUIDE	0.00	-47.90
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6550	FIL ,CORC TAP ,NTRY BK ,F	0.00	-105.71
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6550	ENVLP	0.00	-695.40
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6550	DLY DIARY	0.00	-58.55
1001	156219 V	09/24/13	1372	PROCTER AUTOMOTIVE SERVI 6550	ENVLP	0.00	-248.80
TOTAL CHECK						0.00	0.00
1001	156220	09/24/13	3292	PROFESSIONAL EYECARE ASS 7010	VARIOUS PEOPLE	0.00	142.27
1001	156221	09/24/13	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	84.46
1001	156221	09/24/13	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	668.00
1001	156221	09/24/13	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	768.46
1001	156221	09/24/13	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	180.00
1001	156221	09/24/13	3442	PROPST LAW FIRM, P.C. 3030	MOTHER	0.00	974.76
1001	156221	09/24/13	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	195.00
1001	156221	09/24/13	3442	PROPST LAW FIRM, P.C. 3030	MOTHER	0.00	192.00
1001	156221	09/24/13	3442	PROPST LAW FIRM, P.C. 3030	MOTHER	0.00	60.00
1001	156221	09/24/13	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	36.00
1001	156221	09/24/13	3442	PROPST LAW FIRM, P.C. 3030	MOTHER	0.00	48.00
TOTAL CHECK						0.00	3206.68
1001	156222	09/24/13	1374	PTS OF AMERICA, LLC 6010	MARVIN TREVINO	0.00	1068.00
1001	156223	09/24/13	1796	PURCHASE ADVANTAGE CARD 8600	COFFEE	0.00	37.58
1001	156223	09/24/13	1796	PURCHASE ADVANTAGE CARD 8600	LESS TAX	0.00	-0.12
TOTAL CHECK						0.00	37.46
1001	156224	09/24/13	1375	QUALITY IMPLEMENT CO. 5100	WINDOWPANE	0.00	101.13
1001	156225	09/24/13	1379	R & R PRINTING & REPRODU 5030	36X48 PLOTS	0.00	12.00
1001	156226	09/24/13	1381	R.E. JANES GRAVEL COMPAN 5200	GRADE 4	0.00	2568.53

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1001	156226	09/24/13	1381 R.E. JANES GRAVEL COMPAN	0904	263 TONS GRADE 5	0.00	2367.00	
1001	156226	09/24/13	1381 R.E. JANES GRAVEL COMPAN	0904	226.66 TON GRADE 5	0.00	2039.94	
1001	156226	09/24/13	1381 R.E. JANES GRAVEL COMPAN	5400	58.14 TONS GRADE 5	0.00	523.26	
1001	156226	09/24/13	1381 R.E. JANES GRAVEL COMPAN	5400	282.13 TONS GRADE 5	0.00	2539.17	
1001	156226	09/24/13	1381 R.E. JANES GRAVEL COMPAN	0904	227.37 TONS GRADE 5	0.00	2046.33	
TOTAL CHECK							0.00	12084.23
1001	156227	09/24/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	391.09	
1001	156227	09/24/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	145.20	
1001	156227	09/24/13	1701 RADIOLOGY ASSOCIATES	6570	XC/AUG 13	0.00	62.00	
1001	156227	09/24/13	1701 RADIOLOGY ASSOCIATES	6570	SW/AUG 13	0.00	38.00	
TOTAL CHECK							0.00	636.29
1001	156228	09/24/13	1386 RANDY CROWNOVER	3025	BRYAN PERRY	0.00	3000.00	
1001	156228	09/24/13	1386 RANDY CROWNOVER	3050	ABIGAIL SALAZAR	0.00	115.00	
TOTAL CHECK							0.00	3115.00
1001	156229	09/24/13	1393 RICHARD C. MABRY	3040	AS	0.00	100.00	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3040	JO	0.00	100.00	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3020	GREGORY RAMIREZ	0.00	446.50	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3020	GREGORY RAMIREZ	0.00	446.50	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3020	GREGORY RAMIREZ	0.00	446.50	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3020	GREGORY RAMIREZ	0.00	446.50	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3025	CARLOS ZUNIGA	0.00	250.00	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3020	PRISCILLA DEL RIO	0.00	350.00	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3040	JR	0.00	180.00	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3045	NICHOLAS ALDRIDGE	0.00	115.00	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3045	CHRISTOPHER BREZINSKY	0.00	115.00	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3045	PASCUAL AVALOS JR	0.00	115.00	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3045	JESSIE FOWLER	0.00	115.00	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3040	JR	0.00	135.00	
1001	156229	09/24/13	1393 RICHARD C. MABRY	3040	KD	0.00	112.50	
TOTAL CHECK							0.00	3473.50
1001	156230	09/24/13	1995 ROBERT S. LEVERTON, M.D.	7010	VARIOUS PEOPLE	0.00	33.27	
1001	156231	09/24/13	1382 ROBERTS TRUCK CENTER	5400	GVN, DRY, SL, HS, CMP, FTNG	0.00	2330.67	
1001	156232	09/24/13	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	4.53	
1001	156233	09/24/13	1403 SAM MOORE	3050	ROBERT MASON	0.00	115.00	
1001	156234	09/24/13	2563 SAMUEL DARNALL	3025	ANGELVIS SOTELO	0.00	350.00	
1001	156234	09/24/13	2563 SAMUEL DARNALL	3045	DRAVEN COLE	0.00	75.00	
TOTAL CHECK							0.00	425.00
1001	156235	09/24/13	1409 SENTRY FIRE PROTECTION	6550	SP, BF, AL INSPECTIONS	0.00	540.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156236	09/24/13 1414	SHERWIN-WILLIAMS	6010	LND CANS	0.00	58.95
1001	156236	09/24/13 1414	SHERWIN-WILLIAMS	5030	PNT,TAPE.MSK PAPR,GRID	0.00	185.04
TOTAL CHECK						0.00	243.99
1001	156237	09/24/13 1417	SIGN PRO	5030	8X22 JSTC CRTRM PT1 PL	0.00	33.00
1001	156238	09/24/13 3517	SIGNTEX	5100	DOOR DECALS	0.00	95.00
1001	156239	09/24/13 1419	SMITH OUTDOOR POWER EQUI	6550	THRT CBL,LVR	0.00	70.18
1001	156239	09/24/13 1419	SMITH OUTDOOR POWER EQUI	6550	THR CBL,STR ASSY	0.00	57.59
TOTAL CHECK						0.00	127.77
1001	156240	09/24/13 1421	SOUTHERN COMPUTER WAREHO	2200	ALL IN ONE OJ PRO 8600	0.00	156.61
1001	156240	09/24/13 1421	SOUTHERN COMPUTER WAREHO	7050	FUJITSU SCANNER FI-613	0.00	3585.92
1001	156240	09/24/13 1421	SOUTHERN COMPUTER WAREHO	1060	NETGEAR PROSAFE FS726T	0.00	1147.95
TOTAL CHECK						0.00	4890.48
1001	156241	09/24/13 3395	SOUTHERN TIRE MART	5200	RPR ONLY RPO	0.00	175.00
1001	156242	09/24/13 1648	SPECIAL TEAMS DETECTIVE	3040	24702A-CORNELL PERKINS	0.00	1275.00
1001	156242	09/24/13 1648	SPECIAL TEAMS DETECTIVE	3040	18339B-TRACY SMOTHERMA	0.00	600.00
TOTAL CHECK						0.00	1875.00
1001	156243	09/24/13 1428	STATE BAR OF TEXAS	3100	TX PJC CRIM-CRMS,DEFNS	0.00	400.00
1001	156244	09/24/13 1430	STEPHEN M. OSBORN, PHD	6570	AB/SEPT 13	0.00	350.00
1001	156244	09/24/13 1430	STEPHEN M. OSBORN, PHD	6570	SR/SEPT 13	0.00	350.00
TOTAL CHECK						0.00	700.00
1001	156245	09/24/13 1431	STEPHENS RUBBER STAMPS &	6010	SIG STMP	0.00	15.95
1001	156245	09/24/13 1431	STEPHENS RUBBER STAMPS &	3065	STMP	0.00	54.05
1001	156245	09/24/13 1431	STEPHENS RUBBER STAMPS &	3015	NOTRY STMP	0.00	15.95
1001	156245	09/24/13 1431	STEPHENS RUBBER STAMPS &	4510	NAME TAG-MAG	0.00	15.00
1001	156245	09/24/13 1431	STEPHENS RUBBER STAMPS &	6550	NTRY STMP	0.00	31.90
1001	156245	09/24/13 1431	STEPHENS RUBBER STAMPS &	7010	SIG STMP	0.00	31.90
TOTAL CHECK						0.00	164.75
1001	156246	09/24/13 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	816.11
1001	156247	09/24/13 3534	STUART HOLDEN	3020	LORENE ENOS	0.00	350.00
1001	156247	09/24/13 3534	STUART HOLDEN	3020	SHAWN HUBBARD	0.00	238.50
1001	156247	09/24/13 3534	STUART HOLDEN	3020	SHAWN HUBBARD	0.00	238.50
TOTAL CHECK						0.00	827.00
1001	156248	09/24/13 1593	SUDDENLINK	8100	9.16.13-10.15.13	0.00	441.36
1001	156249	09/24/13 1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	335.00

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1001	156250	09/24/13	3051 T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	54.26
1001	156251	09/24/13	2310 TX ASSOC DOMESTIC RELATI	001	ROSA CASTILLO	0.00	150.00
1001	156251	09/24/13	2310 TX ASSOC DOMESTIC RELATI	001	NORA SUAREZ	0.00	150.00
1001	156251	09/24/13	2310 TX ASSOC DOMESTIC RELATI	001	PAT STAFFORD	0.00	150.00
1001	156251	09/24/13	2310 TX ASSOC DOMESTIC RELATI	001	PAULA PEREZ	0.00	150.00
TOTAL CHECK						0.00	600.00
1001	156252	09/24/13	1440 TARRANT COUNTY MEDICAL	E 3040	JP1-1/EMILY MUNS	0.00	2250.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	76.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	383.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	180.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	74.10
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	COOKSEY & CO-E CALLAWA	0.00	150.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GRACE PROP-B WILLIAMS	0.00	150.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	BRIARWOOD APT-F ARNOLD	0.00	300.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	140.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	299.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	418.85
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	153.19
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	328.72
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	46.70
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	AAA REAL EST-B KING	0.00	150.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	NANCY WATSON-MIKA MAYO	0.00	150.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WNDSR PL-M ALEXANDER	0.00	150.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	AUGUSTA RLTR-W ELMORE	0.00	150.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	223.85
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	272.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	78.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	88.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	125.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ABL NO APTS-C CONTRERA	0.00	144.00
1001	156253	09/24/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	20.00
TOTAL CHECK						0.00	4370.41
1001	156254	09/24/13	1042 TAYLOR COUNTY JP 2	3070	CERT POST	0.00	2.65
1001	156255	09/24/13	1443 TAYLOR TELEPHONE COOPERA	3080	SEPT 13	0.00	118.65
1001	156256	09/24/13	1437 T.D.C.A.A.	4010	CRIM LAW OF TX 2013-15	0.00	138.00
1001	156257	09/24/13	3303 TERRY ODOM	3020	REIMB PANTS	0.00	108.23
1001	156257	09/24/13	3303 TERRY ODOM	3020	LESS TAX	0.00	-8.25
1001	156257	09/24/13	3303 TERRY ODOM	3020	REIMB AMMO	0.00	110.36
1001	156257	09/24/13	3303 TERRY ODOM	3020	LESS TAX	0.00	-8.41
1001	156257	09/24/13	3303 TERRY ODOM	3020	REIMB BADGE	0.00	28.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	230.88
1001	156258	09/24/13 1447	TESCO EQUIPMENT & SUPPLY	5400	NZZLE,CAP,6MP	0.00	14.00
1001	156259	09/24/13 1556	TEX-OMA BUILDERS SUPPLY	5030	CONT HINGE	0.00	120.14
1001	156260	09/24/13 1448	TEXACO/SHELL FLEET MANAG	6010	FUEL	0.00	67.13
1001	156261	09/24/13 1450	TEXAS ASSOC FOR COURT AD	001	SUSAN BARBER	0.00	250.00
1001	156261	09/24/13 1450	TEXAS ASSOC FOR COURT AD	001	YOLANDA SHORT	0.00	250.00
1001	156261	09/24/13 1450	TEXAS ASSOC FOR COURT AD	001	CHRIS GLASGOW	0.00	250.00
1001	156261	09/24/13 1450	TEXAS ASSOC FOR COURT AD	001	WENDI PEARSON	0.00	250.00
TOTAL CHECK						0.00	1000.00
1001	156262	09/24/13 2470	TEXAS DEPT OF STATE HEAL	1010	AUG 13	0.00	600.24
1001	156263	09/24/13 1545	TEXAS JUSTICE COURT TRAI	001	PEGGY BISHOP	0.00	100.00
1001	156263	09/24/13 1545	TEXAS JUSTICE COURT TRAI	001	RONNY DOAN	0.00	100.00
1001	156263	09/24/13 1545	TEXAS JUSTICE COURT TRAI	001	CONNIE YBARRA	0.00	100.00
1001	156263	09/24/13 1545	TEXAS JUSTICE COURT TRAI	001	JONELL VAN CLEAVE	0.00	100.00
1001	156263	09/24/13 1545	TEXAS JUSTICE COURT TRAI	001	CAROLYN GLEASON	0.00	100.00
1001	156263	09/24/13 1545	TEXAS JUSTICE COURT TRAI	001	DEBORAH CHITWOOD	0.00	100.00
1001	156263	09/24/13 1545	TEXAS JUSTICE COURT TRAI	001	MIKE MCAULIFFE	0.00	100.00
1001	156263	09/24/13 1545	TEXAS JUSTICE COURT TRAI	001	CHRISTINA CAMACHO	0.00	100.00
1001	156263	09/24/13 1545	TEXAS JUSTICE COURT TRAI	001	TRACY KIRKLAND	0.00	100.00
1001	156263	09/24/13 1545	TEXAS JUSTICE COURT TRAI	001	KATHY SUTTON	0.00	100.00
1001	156263	09/24/13 1545	TEXAS JUSTICE COURT TRAI	001	LYNNE CHEEK	0.00	100.00
1001	156263	09/24/13 1545	TEXAS JUSTICE COURT TRAI	001	SHIRLEY WILSON	0.00	100.00
TOTAL CHECK						0.00	1200.00
1001	156264	09/24/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	746.05
1001	156264	09/24/13 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	1058.00
1001	156264	09/24/13 1718	TEXAS MIDWEST EMERGENCY	6570	AB/AUG 13	0.00	310.00
1001	156264	09/24/13 1718	TEXAS MIDWEST EMERGENCY	6570	JO/AUG 13	0.00	590.00
TOTAL CHECK						0.00	2704.05
1001	156265	09/24/13 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	499.13
1001	156266	09/24/13 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	62.48
1001	156267	09/24/13 2527	TSTCWT	6550	GEORGE, ASHER, COCHRAN	0.00	105.00
1001	156267	09/24/13 2527	TSTCWT	6550	POSS, POSEY, FLORES, YOPP	0.00	60.00
TOTAL CHECK						0.00	165.00
1001	156268	09/24/13 3595	THE NEXT GENERALTION OF	7010	CLASS 10 STAFF MEMBERS	0.00	990.00
1001	156269	09/24/13 2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	12.46

- FUND ACCOUNTING/PURCHASING  
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 TIME: 10:28:33

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156270	09/24/13 1469	THE TRANE COMPANY	5030	REPAIR AIR HANDLER UNI	0.00	1437.50
1001	156271	09/24/13 3373	THE TRAVEL FACTORY	4010	18944B-KLAPHEKE/BOORMA	0.00	606.60
1001	156272	09/24/13 1473	THOMAS W. WATSON	3050	MELISSA MATTA	0.00	75.00
1001	156272	09/24/13 1473	THOMAS W. WATSON	3035	MELISSA MATTA	0.00	1710.00
TOTAL CHECK						0.00	1785.00
1001	156273	09/24/13 1474	TIM COPELAND	3025	RAFAEL HERNANDEZ JR	0.00	2097.97
1001	156274	09/24/13 1477	TINA G LAMB	3020	CORNELL PERKINS	0.00	1650.00
1001	156274	09/24/13 1477	TINA G LAMB	3020	MARCUS ALCANTAR	0.00	780.00
TOTAL CHECK						0.00	2430.00
1001	156275	09/24/13 1635	TOTAL FIRE & SAFETY, INC	6550	VNTHD INSPEC,CYLNDR,FS	0.00	1354.55
1001	156276	09/24/13 2289	TRACI D GRAHAM	1021	TAC LEG CON-AUSTIN	0.00	217.00
1001	156277	09/24/13 3322	AMOS W (TREY) KEITH III	3025	CHARLES LIRA	0.00	400.00
1001	156278	09/24/13 3347	TX COMM ON LAW ENFORCEME	6030	ALAN DIXON	0.00	35.00
1001	156279	09/24/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	538.95
1001	156279	09/24/13 2735	U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	14.88
TOTAL CHECK						0.00	553.83
1001	156280	09/24/13 3369	URBAN RECORDERS ALLIANCE	1010	LARRY BEVILL	0.00	50.00
1001	156281	09/24/13 1510	CARTER LAW FIRM	3025	PAMELA LINLEY	0.00	1209.92
1001	156281	09/24/13 1510	CARTER LAW FIRM	3035	PAM LINLEY	0.00	404.66
1001	156281	09/24/13 1510	CARTER LAW FIRM	3025	WAYNE CAPELAND	0.00	352.20
1001	156281	09/24/13 1510	CARTER LAW FIRM	3025	KEILYN BATTS	0.00	908.00
TOTAL CHECK						0.00	2874.78
1001	156282	09/24/13 1489	VIEW CAPS WATER SUPPLY	5100	07.24.13-08.30.13	0.00	51.97
1001	156283	09/24/13 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	133.21
1001	156284	09/24/13 1491	VULCAN CONSTRUCTION MATE	5300	PATCHING MATERIAL	0.00	1581.00
1001	156284	09/24/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	68.88
1001	156284	09/24/13 1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYP D AC 1.5	0.00	1474.20
1001	156284	09/24/13 1491	VULCAN CONSTRUCTION MATE	5200	BASE A-4	0.00	289.29
1001	156284	09/24/13 1491	VULCAN CONSTRUCTION MATE	5200	BASE A-4	0.00	208.96
TOTAL CHECK						0.00	3622.33
1001	156285	09/24/13 1495	WEST CENTRAL TX LAW ENF	6550	MCCLEAN,GEORGE,CASEY-T	0.00	396.00
1001	156285	09/24/13 1495	WEST CENTRAL TX LAW ENF	001	ROBERT WAGGONER	0.00	42.00
1001	156285	09/24/13 1495	WEST CENTRAL TX LAW ENF	001	DANNY WADE	0.00	42.00

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1001	156285	09/24/13 1495	WEST CENTRAL TX	LAW ENF 001	CURTIS JONES	0.00	42.00
1001	156285	09/24/13 1495	WEST CENTRAL TX	LAW ENF 001	HAROLD SUMRALL	0.00	42.00
1001	156285	09/24/13 1495	WEST CENTRAL TX	LAW ENF 001	RUDOLPH SAYAS	0.00	42.00
1001	156285	09/24/13 1495	WEST CENTRAL TX	LAW ENF 6030	MICHAEL PAPE	0.00	42.00
1001	156285	09/24/13 1495	WEST CENTRAL TX	LAW ENF 6030	RICHARD HOAG	0.00	42.00
1001	156285	09/24/13 1495	WEST CENTRAL TX	LAW ENF 6030	LONNIE POLSTON	0.00	42.00
1001	156285	09/24/13 1495	WEST CENTRAL TX	LAW ENF 6030	DWIGHT KINNEY	0.00	42.00
1001	156285	09/24/13 1495	WEST CENTRAL TX	LAW ENF 6030	ANITA BRANTLEY	0.00	42.00
TOTAL CHECK						0.00	816.00
1001	156286	09/24/13 1496	WEST GROUP	3100	AUG 13	0.00	1286.25
1001	156287	09/24/13 1923	WEST TEXAS REHAB CENTER	1030	DRG SCR N-DAVID PRIDY	0.00	40.00
1001	156288	09/24/13 1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL,OXY RNTL	0.00	33.08
1001	156289	09/24/13 1502	WESTERN MARKETING, INC.	5400	OZ-MYSTIK	0.00	119.45
1001	156290	09/24/13 1903	WICHITA COUNTY	3040	VAC	0.00	510.00
1001	156291	09/24/13 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	42.30
1001	156291	09/24/13 1505	WILLIAMS TROTTER & ASSOC	6570	JO/AUG 13	0.00	20.25
1001	156291	09/24/13 1505	WILLIAMS TROTTER & ASSOC	6570	AB/AUG 13	0.00	7.00
TOTAL CHECK						0.00	69.55
1001	156292	09/24/13 1506	WILSON CULVERTS, INC.	5400	24"PIPE,BND,NUT,BLT	0.00	115.23
1001	156292	09/24/13 1506	WILSON CULVERTS, INC.	5200	ARCHED 18"X30' 16G	0.00	909.90
TOTAL CHECK						0.00	1025.13
1001	156293	09/24/13 1670	WYATT ELECTRICAL SERVICE	5030	RPLC PHTO CLS,HPS LMPS	0.00	861.00
1001	156294	09/24/13 3065	WYLIE IMPLEMENT	5300	ORNG	0.00	6.21
1001	156294	09/24/13 3065	WYLIE IMPLEMENT	5300	LVR,BSHNG,PAN,SEAL	0.00	276.90
1001	156294	09/24/13 3065	WYLIE IMPLEMENT	5400	BLADE,CUTTE AWNING	0.00	179.68
TOTAL CHECK						0.00	462.79
1001	156295	09/24/13 1534	XEROX CORPORATION	3030	AUG 13	0.00	52.96
1001	156295	09/24/13 1534	XEROX CORPORATION	3035	AUG 13	0.00	52.96
1001	156295	09/24/13 1534	XEROX CORPORATION	6010	AUG 13	0.00	105.92
1001	156295	09/24/13 1534	XEROX CORPORATION	6572	AUG 13 PRNT CHG	0.00	166.65
1001	156295	09/24/13 1534	XEROX CORPORATION	3070	AUG 13	0.00	64.59
1001	156295	09/24/13 1534	XEROX CORPORATION	3080	AUG 13	0.00	64.59
1001	156295	09/24/13 1534	XEROX CORPORATION	4510	PRNT CHG	0.00	81.83
TOTAL CHECK						0.00	589.50
1001	156296	09/24/13 1507	YELLOWHOUSE MACHINERY CO	5400	DURA-MAX	0.00	2059.80
1001	156296	09/24/13 1507	YELLOWHOUSE MACHINERY CO	5200	PLS 50 TM, OIL SH	0.00	103.44
1001	156296	09/24/13 1507	YELLOWHOUSE MACHINERY CO	5400	ORNG,CNTRL VALFY	0.00	1189.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3352.26
1001	156297	09/24/13	3041 YOUR IDEAS	6550	EMB POLOS	0.00	144.00
1001	156298	09/24/13	1466 THE POSTMASTER	4510	960 PERMIT-895 PCS	0.00	251.50
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	6550	CORR TAPE/FLDR/PEN	0.00	105.71
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	6550	COIN ENV	0.00	695.40
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	6010	CLSP ENV/BNDR	0.00	43.60
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	6570	INK/TONER/FLDR/FLAG	0.00	845.19
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	6550	CLASP ENV	0.00	248.80
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	3100	CREDIT	0.00	-13.13
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	6550	DLY DIARY	0.00	58.55
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	6570	ENV/GUIDES	0.00	47.90
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	2040	ADD ROLL/POST IT	0.00	31.87
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	7520	FILE CABINET	0.00	294.65
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	7510	SUPER GLUE	0.00	2.58
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	6010	TAPE/POST IT/CLIP/FLD	0.00	168.17
1001	156299	09/24/13	1342 O'KELLEY OFFICE SUPPLY	1030	CLSP ENV	0.00	7.99
TOTAL CHECK						0.00	2537.28
1001	156300	09/25/13	3592 TAYLOR CO ADOPT A CASEWO	1040.6	CPS BOARD TRANSF	0.00	1871.38
1001	156301	09/26/13	2081 TEXAS JUVENILE JUSTICE D	2700	TJPC-A-221	0.00	61358.40
1001	156301	09/26/13	2081 TEXAS JUVENILE JUSTICE D	2700	TJPC-C-2013-221	0.00	11181.50
1001	156301	09/26/13	2081 TEXAS JUVENILE JUSTICE D	2700	TJPC-A-2013-030	0.00	1985.17
1001	156301	09/26/13	2081 TEXAS JUVENILE JUSTICE D	2700	TJPC-A-2013-042	0.00	5512.95
1001	156301 V	09/26/13	2081 TEXAS JUVENILE JUSTICE D	2700	TJPC-A-221	0.00	-61358.40
1001	156301 V	09/26/13	2081 TEXAS JUVENILE JUSTICE D	2700	TJPC-C-2013-221	0.00	-11181.50
1001	156301 V	09/26/13	2081 TEXAS JUVENILE JUSTICE D	2700	TJPC-A-2013-042	0.00	-5512.95
1001	156301 V	09/26/13	2081 TEXAS JUVENILE JUSTICE D	2700	TJPC-A-2013-030	0.00	-1985.17
TOTAL CHECK						0.00	0.00
1001	156302	09/26/13	2081 TEXAS JUVENILE JUSTICE D	2700	TJPC-A-2013-221	0.00	61358.40
1001	156302	09/26/13	2081 TEXAS JUVENILE JUSTICE D	2700	TJPC-C-2013-221	0.00	11181.50
1001	156302	09/26/13	2081 TEXAS JUVENILE JUSTICE D	2700	TJPC-A-2013-030	0.00	1985.17
1001	156302	09/26/13	2081 TEXAS JUVENILE JUSTICE D	2700	TJPC-A-2013-042	0.00	5512.95
TOTAL CHECK						0.00	80038.02
1001	156303	09/26/13	1452 TEXAS ASSOCIATION OF COU	410		0.00	5091.08
1001	156303	09/26/13	1452 TEXAS ASSOCIATION OF COU	410	UNEMPLOY-3QFY13	0.00	5091.08
1001	156303 V	09/26/13	1452 TEXAS ASSOCIATION OF COU	410		0.00	-5091.08
1001	156303 V	09/26/13	1452 TEXAS ASSOCIATION OF COU	410	UNEMPLOY-3QFY13	0.00	-5091.08
TOTAL CHECK						0.00	0.00
1001	156304	09/26/13	1452 TEXAS ASSOCIATION OF COU	410	UNEMP-3QFY13	0.00	5091.08
1001	20013704	09/03/13	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	20013705	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013706	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013707	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013708	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013709	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013710	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013711	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013712	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013713	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013714	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013715	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013716	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013717	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013718	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013719	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013720	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013721	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013722	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013723	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013724	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013725	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013726	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013727	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013728	09/03/13	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	20013729	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013730	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013731	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013732	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013733	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013734	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013735	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013736	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013737	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013738	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013739	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013740	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013741	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013742	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013743	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013744	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013745	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013746	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013747	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013748	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013749	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013750	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013751	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013752	09/03/13	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	20013753	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013754	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013755	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013756	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013757	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013758	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013759	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013760	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013761	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013762	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013763	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013764	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013765	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013766	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013767	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013768	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013769	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013770	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013771	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013772	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013773	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013774	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013775	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013776	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013777	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013778	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013779	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013780	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013781	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013782	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013783	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013784	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013785	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013786	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013787	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013788	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013789	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013790	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013791	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013792	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013793	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013794	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013795	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013796	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013797	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013798	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013799	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013800	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013801	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013802	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013803	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013804	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013805	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013806	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013807	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013808	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013809	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013810	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013811	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013812	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013813	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013814	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013815	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013816	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013817	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013818	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013819	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013820	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013821	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013822	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013823	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013824	09/03/13	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	20013825	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013826	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013827	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013828	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013829	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013830	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013831	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013832	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013833	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013834	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013835	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013836	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013837	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013838	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013839	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013840	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013841	09/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013842	09/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013843	09/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013844	09/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013845	09/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013846	09/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013847	09/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013848	09/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013849	09/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013850	09/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013851	09/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013852	09/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013853	09/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013854	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013855	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013856	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013857	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013858	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013859	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013860	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013861	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013862	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013863	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013864	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013865	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20013866	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20013867	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20013868	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20013869	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20013870	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20013871	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20013872	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013873	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20013874	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20013875	09/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20013876	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013877	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013878	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013879	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013880	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013881	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013882	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013883	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013884	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013885	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013886	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013887	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013888	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013889	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20013890	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013891	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013892	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013893	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013894	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013895	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013896	09/13/13	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	20013897	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013898	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013899	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013900	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013901	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013902	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013903	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013904	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013905	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013906	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013907	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013908	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013909	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013910	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013911	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20013912	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013913	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013914	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013915	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013916	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013917	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013918	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013919	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013920	09/13/13	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	20013921	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013922	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013923	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013924	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013925	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013926	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013927	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013928	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013929	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013930	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013931	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013932	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013933	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013934	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013935	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013936	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013937	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013938	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013939	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20013940	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013941	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013942	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013943	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013944	09/13/13	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	20013945	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013946	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013947	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013948	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013949	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013950	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013951	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013952	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013953	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013954	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013955	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013956	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013957	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013958	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013959	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013960	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013961	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013962	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013963	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013964	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013965	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013966	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20013967	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013968	09/13/13	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	20013969	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013970	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013971	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20013972	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013973	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20013974	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013975	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013976	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013977	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013978	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013979	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013980	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013981	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013982	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013983	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013984	09/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013985	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013986	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013987	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013988	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013989	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013990	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013991	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013992	09/16/13	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	20013993	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013994	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013995	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013996	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013997	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013998	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013999	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014000	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014001	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014002	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014003	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014004	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014005	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014006	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014007	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014008	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014009	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014010	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014011	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014012	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014013	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014014	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014015	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014016	09/16/13	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	20014017	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014018	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014019	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014020	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014021	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014022	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014023	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014024	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014025	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014026	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014027	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014028	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014029	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014030	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014031	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014032	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014033	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014034	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014035	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014036	09/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014037	09/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	10.00
1001	20014038	09/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	10.00
1001	20014039	09/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	10.00
1001	20014040	09/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014041	09/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	10.00
1001	20014042	09/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	10.00
1001	20014043	09/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	10.00
1001	20014044	09/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	10.00
1001	20014045	09/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	10.00
1001	20014046	09/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	10.00
1001	20014047	09/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	10.00
1001	20014048	09/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014049	09/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014050	09/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014051	09/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014052	09/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014053	09/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014054	09/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014055	09/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014056	09/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014057	09/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014058	09/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014059	09/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014060	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014061	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014062	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014063	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014064	09/27/13	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: 69  
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SELECTION CRITERIA: transact.ck\_date between MDY(9,1,2013) and MDY(9,30,2013)  
ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014065	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014066	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014067	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014068	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014069	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014070	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014071	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014072	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014073	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014074	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014075	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014076	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014077	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014078	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014079	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014080	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014081	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014082	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014083	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014084	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014085	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014086	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014087	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014088	09/27/13	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: 70  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(9,1,2013) and MDY(9,30,2013)  
 ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014089	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014090	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014091	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014092	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014093	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014094	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014095	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014096	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014097	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014098	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014099	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014100	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014101	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014102	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014103	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014104	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014105	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014106	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014107	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014108	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014109	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014110	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014111	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014112	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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

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SELECTION CRITERIA: transact.ck\_date between MDY(9,1,2013) and MDY(9,30,2013)  
 ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014113	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014114	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014115	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014116	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014117	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014118	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014119	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014120	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014121	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014122	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014123	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014124	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014125	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014126	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014127	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014128	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014129	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014130	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014131	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014132	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014133	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014134	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014135	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014136	09/27/13	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: 72  
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SELECTION CRITERIA: transact.ck\_date between MDY(9,1,2013) and MDY(9,30,2013)  
ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014137	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014138	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014139	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014140	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014141	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014142	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014143	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014144	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014145	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014146	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014147	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014148	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014149	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014150	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014151	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014152	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014153	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014154	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014155	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20014156	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	227.50
1001	20014157	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014158	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014159	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014160	09/27/13	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: 73  
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SELECTION CRITERIA: transact.ck\_date between MDY(9,1,2013) and MDY(9,30,2013)  
 ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014161	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014162	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014163	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014164	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014165	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014166	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014167	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014168	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014169 V	09/27/13	JURY JURY CHECKS	001	VARIOUS PEOPLE	0.00	-7.50
1001	20014169	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
TOTAL CHECK						0.00	0.00
1001	20014170	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014171	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014172	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014173	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014174	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014175	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014176	09/27/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
TOTAL CASH ACCOUNT						0.00	1884748.57
TOTAL FUND						0.00	1884748.57
TOTAL REPORT						0.00	1884748.57