

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159902	04/03/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	159903	04/03/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	159904	04/03/14 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	159905	04/03/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	64.00
1001	159906	04/03/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	159907	04/03/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	159908	04/03/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	159909	04/03/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	159910	04/03/14 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	159911	04/03/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	159912	04/03/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	159913	04/08/14 3638	5H HARDWARE AND SUPPLY L	5200	CONCRETE MIX	0.00	8.18
1001	159913	04/08/14 3638	5H HARDWARE AND SUPPLY L	5200	TNK LEVER DLX CD	0.00	6.74
TOTAL CHECK						0.00	14.92
1001	159914	04/08/14 3035	ABBIE OVBIKO	3025	CYNTHIA ROCHA	0.00	351.58
1001	159914	04/08/14 3035	ABBIE OVBIKO	3030	CHILDREN	0.00	600.00
1001	159914	04/08/14 3035	ABBIE OVBIKO	3030	MOTHER	0.00	330.00
TOTAL CHECK						0.00	1281.58
1001	159915	04/08/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1748.28
1001	159916	04/08/14 1067	ABILENE COUNCIL ALCOHOL-	8050	JAN FEB MAR 14	0.00	4000.00
1001	159917	04/08/14 1598	ABILENE COURT REPORTERS	3035	03.19.14	0.00	150.00
1001	159917	04/08/14 1598	ABILENE COURT REPORTERS	3030	03.24-26.14	0.00	825.00
TOTAL CHECK						0.00	975.00
1001	159918	04/08/14 1082	ABILENE ISD	6572	3.3.14-3.7.14	0.00	72.70
1001	159918	04/08/14 1082	ABILENE ISD	6572	2.24.14-2.28.14	0.00	53.70
TOTAL CHECK						0.00	126.40
1001	159919	04/08/14 1087	ABILENE LUMBER	1045	KEY	0.00	2.70
1001	159919	04/08/14 1087	ABILENE LUMBER	1045	UTLTY KNIFE	0.00	12.35
1001	159919	04/08/14 1087	ABILENE LUMBER	5400	SLDR,TRCH HD,CPLNG	0.00	40.16
1001	159919	04/08/14 1087	ABILENE LUMBER	6550	FLTR SLVE,FLTR	0.00	25.96
1001	159919	04/08/14 1087	ABILENE LUMBER	1045	BRB INSRT,GOGLS,PRMR	0.00	21.46

- FUND ACCOUNTING/PURCHASING  
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TAYLOR COUNTY  
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PAGE NUMBER: 2  
 ACCTPA21

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FUND - 411 - GENERAL CLEARING

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1001	159919	04/08/14	1087 ABILENE LUMBER	5400	PADLOCK	0.00	41.97
TOTAL CHECK						0.00	144.60
1001	159920	04/08/14	1089 ABILENE MAINTENANCE SUPP	6570	TWL,CUP,GLVS	0.00	201.80
1001	159920	04/08/14	1089 ABILENE MAINTENANCE SUPP	6570	LNR,ATCK TP,TWLS	0.00	191.55
TOTAL CHECK						0.00	393.35
1001	159921	04/08/14	1094 ABILENE NEW HOLLAND, INC	5100	GREASE,DIS BG	0.00	140.00
1001	159922	04/08/14	1711 ABILENE PHYSICIANS GROUP	6570	AW/MAR 14	0.00	177.00
1001	159923	04/08/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-MATTHEW AUGUSTAD	0.00	775.00
1001	159923	04/08/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,2-ANITA TAYLER	0.00	835.00
1001	159923	04/08/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/TRYZALE BOLDEN	0.00	825.00
1001	159923	04/08/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/JOE WASHINGTON J	0.00	542.50
TOTAL CHECK						0.00	2977.50
1001	159924	04/08/14	1658 ABILENE RADIATOR & AIR C	5100	GM DRIER,FGT	0.00	41.00
1001	159925	04/08/14	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1289.35
1001	159926	04/08/14	1107 ABILENE REPORTER NEWS	2030	ITB 2014-103 ELECT	0.00	457.92
1001	159926	04/08/14	1107 ABILENE REPORTER NEWS	2030	ITB 2014-101 ROOF	0.00	356.16
1001	159926	04/08/14	1107 ABILENE REPORTER NEWS	2030	ITB 2014-104 SPRINKLER	0.00	364.64
TOTAL CHECK						0.00	1178.72
1001	159927	04/08/14	1111 ABILENE SALES, INC.	5300	PIN,CTR PN	0.00	6.07
1001	159927	04/08/14	1111 ABILENE SALES, INC.	5400	HEX HEAD,PLG TAP	0.00	11.99
TOTAL CHECK						0.00	18.06
1001	159928	04/08/14	1116 ABILENE WINNELSON CO.	6550	BTH-199 100 GAL. 199,0	0.00	4731.80
1001	159928	04/08/14	1116 ABILENE WINNELSON CO.	6550	RJA200 200 GAL STORAGE	0.00	3586.67
1001	159928	04/08/14	1116 ABILENE WINNELSON CO.	6550	UPS15-35SFC GRUNFOS CI	0.00	262.20
1001	159928	04/08/14	1116 ABILENE WINNELSON CO.	6550	GF 15/26 FLANGE 3/4"	0.00	32.40
1001	159928	04/08/14	1116 ABILENE WINNELSON CO.	6550	ST-12 4.4 EXPANSION TA	0.00	47.86
1001	159928	04/08/14	1116 ABILENE WINNELSON CO.	6550	S585-LF 1-1/4" NIBCO B	0.00	261.44
1001	159928	04/08/14	1116 ABILENE WINNELSON CO.	6550	7211- 1-1/4" DI-ELECTR	0.00	33.28
1001	159928	04/08/14	1116 ABILENE WINNELSON CO.	6550	1-1/4" X 20' L HARD CO	0.00	115.20
TOTAL CHECK						0.00	9070.85
1001	159929	04/08/14	1117 ACCURACY PLUS REPORTING	3030	03.17-19.14	0.00	825.00
1001	159930	04/08/14	1295 ACS - GOVERNMENT RECORDS	1010	OPEN REC REQ JAN 14	0.00	91.00
1001	159930	04/08/14	1295 ACS - GOVERNMENT RECORDS	4800	3840 EST. PG PROJCT	0.00	345.60
TOTAL CHECK						0.00	436.60
1001	159931	04/08/14	3310 ADVANTAGE STAFFING	7520	KAITLYN MOROTINI	0.00	89.40

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TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
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1001	159932	04/08/14 1124	AIRGAS SOUTHWEST, INC.	6550	OXY-ACTYL RNTL	0.00	36.43	
1001	159933	04/08/14 3370	AJ'S AUTO PARTS	5200	6G-6FSX,HYD HOSE	0.00	20.06	
1001	159933	04/08/14 3370	AJ'S AUTO PARTS	5200	BUSHING BRS	0.00	1.58	
1001	159933	04/08/14 3370	AJ'S AUTO PARTS	5200	6G-6FSX, HYD HOSE	0.00	25.88	
TOTAL CHECK							0.00	47.52
1001	159934	04/08/14 3578	ALANA TOLLETT	6570	TRNG-AUSTIN	0.00	38.00	
1001	159935	04/08/14 2605	AMERICAN LEGION POST 005	7050	JIMMY DEFOOR	0.00	30.00	
1001	159936	04/08/14 1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR BX,CHK BX,VLT	0.00	380.00	
1001	159936	04/08/14 1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00	
1001	159936	04/08/14 1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	906.10	
TOTAL CHECK							0.00	1523.10
1001	159937	04/08/14 1133	AQUA ONE	8600	WATER	0.00	133.36	
1001	159938	04/08/14 1135	ARMSTRONG ELECTRICAL SUP	5512	TOP, 4100K, 25/CS	0.00	39.00	
1001	159939	04/08/14 3485	ASHTON ANDERSON	3030	MOTHER	0.00	310.50	
1001	159939	04/08/14 3485	ASHTON ANDERSON	3030	CHILDREN	0.00	379.50	
1001	159939	04/08/14 3485	ASHTON ANDERSON	3030	MOTHER	0.00	420.00	
TOTAL CHECK							0.00	1110.00
1001	159940	04/08/14 1139	AT&T	1060	3.13.14-4.12.14	0.00	70.47	
1001	159940	04/08/14 1139	AT&T	5100	3.13.14-4.12.14	0.00	33.00	
TOTAL CHECK							0.00	103.47
1001	159941	04/08/14 1139	AT&T	5400	3.14.14-4.13.14	0.00	40.42	
1001	159942	04/08/14 1140	ATMOS ENERGY	5030	2.15.14-3.17.14	0.00	3890.05	
1001	159942	04/08/14 1140	ATMOS ENERGY	5030	2.15.14-3.17.14	0.00	2469.24	
1001	159942	04/08/14 1140	ATMOS ENERGY	5030	2.15.14-3.17.14	0.00	1348.00	
1001	159942	04/08/14 1140	ATMOS ENERGY	3075	02.27.14-03.27.14	0.00	55.32	
TOTAL CHECK							0.00	7762.61
1001	159943	04/08/14 1147	BARNES & WILLIAMS DRUG	7010	ALBERTO PINEDA	0.00	12.76	
1001	159943	04/08/14 1147	BARNES & WILLIAMS DRUG	6570	RG/MAR 14	0.00	94.12	
1001	159943	04/08/14 1147	BARNES & WILLIAMS DRUG	6570	AM/MAR 14	0.00	7.50	
1001	159943	04/08/14 1147	BARNES & WILLIAMS DRUG	6570	TP/MAR 14	0.00	70.70	
1001	159943	04/08/14 1147	BARNES & WILLIAMS DRUG	6570	TS/MAR 14	0.00	324.74	
TOTAL CHECK							0.00	509.82
1001	159944	04/08/14 3129	BEAU MYRICK	6570	TRNG-AUSTIN	0.00	38.00	
1001	159945	04/08/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1130.53	

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 DATE: 05/07/14  
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TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

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FUND - 411 - GENERAL CLEARING

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1001	159946	04/08/14 3614	BENJAMIN JAMES	6570	TRNSPRT-PASEDNA	0.00	64.50
1001	159947	04/08/14 1160	BIBLE HARDWARE	5030	TEE, ELL, ELB, COPNG, BSHN	0.00	17.35
1001	159947	04/08/14 1160	BIBLE HARDWARE	5030	P-TRAP	0.00	4.49
TOTAL CHECK						0.00	21.84
1001	159948	04/08/14 1164	BIG COUNTRY TIRE, INC.	5300	TIRES, MT, DSMT	0.00	612.06
1001	159948	04/08/14 1164	BIG COUNTRY TIRE, INC.	5300	TIRE, STEM, MT, DSMT	0.00	160.04
1001	159948	04/08/14 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	25.00
TOTAL CHECK						0.00	797.10
1001	159949	04/08/14 1722	BILL WILLIAMS TIRE CENTE	5400	TIRES, MT, DSMT, VLV	0.00	836.60
1001	159949	04/08/14 1722	BILL WILLIAMS TIRE CENTE	5400	TIRES, MT, DSMT, VLV	0.00	679.14
TOTAL CHECK						0.00	1515.74
1001	159950	04/08/14 3431	BILLY JOHN EDWARDS	3035	02/13/2014	0.00	47.88
1001	159951	04/08/14 1172	BOB BARKER COMPANY, INC.	2600	PICK, SHMP, COND	0.00	27.57
1001	159951	04/08/14 1172	BOB BARKER COMPANY, INC.	2600	MXTHN	0.00	52.26
TOTAL CHECK						0.00	79.83
1001	159952	04/08/14 1173	BOB LINDSEY	3050	STEVEN RYAN	0.00	115.00
1001	159952	04/08/14 1173	BOB LINDSEY	3050	STEVEN RYAN	0.00	35.00
1001	159952	04/08/14 1173	BOB LINDSEY	3050	GEORGE ROBINSON III	0.00	115.00
1001	159952	04/08/14 1173	BOB LINDSEY	3050	TANNER ROGERS	0.00	115.00
1001	159952	04/08/14 1173	BOB LINDSEY	3045	KERRIE KING	0.00	115.00
1001	159952	04/08/14 1173	BOB LINDSEY	3045	KERRIE KING	0.00	35.00
1001	159952	04/08/14 1173	BOB LINDSEY	3045	KERRIE KING	0.00	35.00
1001	159952	04/08/14 1173	BOB LINDSEY	3040	IC	0.00	275.00
1001	159952	04/08/14 1173	BOB LINDSEY	3035	RICHARD RAMIREZ	0.00	2362.50
1001	159952	04/08/14 1173	BOB LINDSEY	3025	BOBBY ROGERS	0.00	500.00
TOTAL CHECK						0.00	3702.50
1001	159953	04/08/14 1174	BOB SHEA	3075	STG 3 JP SCH-SAN ANTON	0.00	565.89
1001	159954	04/08/14 2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	66.54
1001	159955	04/08/14 3229	BRAD GAILEY	6010	FREARM INSTR-CISCO	0.00	190.00
1001	159956	04/08/14 1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	62.10
1001	159957	04/08/14 3533	BRYAN G HALL	3045	CHRISTIAN FICK JR	0.00	115.00
1001	159958	04/08/14 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1200.50
1001	159959	04/08/14 3165	BYRON HATCHETT	3020	ERIC HAYES	0.00	534.00
1001	159959	04/08/14 3165	BYRON HATCHETT	3020	CRYSTAL WADDINGTON	0.00	556.00
TOTAL CHECK						0.00	1090.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

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FUND - 411 - GENERAL CLEARING

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1001	159960	04/08/14 3189	CAREHERE	1201	APR 14	0.00	11180.00
1001	159961	04/08/14 2708	CAROL L. GINDRATT, LPC	2300	BM/MAR 14	0.00	240.00
1001	159961	04/08/14 2708	CAROL L. GINDRATT, LPC	2300	TS/MAR 14	0.00	60.00
TOTAL CHECK							300.00
1001	159962	04/08/14 1936	CAROLYN GLEASON	3075	CLK SCH-AUSTIN	0.00	429.85
1001	159963	04/08/14 1561	CARROL E VERSYP	6010	HOUSTON	0.00	50.00
1001	159963	04/08/14 1561	CARROL E VERSYP	6010	DAYTON, BRYAN	0.00	50.00
TOTAL CHECK							100.00
1001	159964	04/08/14 2423	FOWLKES HALL, P.C.	1020.3	CC	0.00	150.00
1001	159964	04/08/14 2423	FOWLKES HALL, P.C.	1020.3	WB	0.00	300.00
1001	159964	04/08/14 2423	FOWLKES HALL, P.C.	1020.3	RC	0.00	150.00
1001	159964	04/08/14 2423	FOWLKES HALL, P.C.	1020.3	BC	0.00	150.00
1001	159964	04/08/14 2423	FOWLKES HALL, P.C.	1020.3	RR	0.00	150.00
TOTAL CHECK							900.00
1001	159965	04/08/14 1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1044.00
1001	159966	04/08/14 2825	CHRISTOPHER S ORTIZ	6010	K-9 CERT-WICHITA FALLS	0.00	228.00
1001	159967	04/08/14 1005	CITY OF ABILENE	5030	12.23.13-01.23.14	0.00	82.49
1001	159967	04/08/14 1005	CITY OF ABILENE	5030	01.17.14-02.14.14	0.00	819.67
TOTAL CHECK							902.16
1001	159968 V	04/08/14 1005	CITY OF ABILENE NARCOTIC	8900	MARSHA FLYE	0.00	-731.40
1001	159968 V	04/08/14 1005	CITY OF ABILENE NARCOTIC	8900	EMILY AUSTIN	0.00	-400.24
1001	159968	04/08/14 1005	CITY OF ABILENE NARCOTIC	8900	MARSHA FLYE	0.00	731.40
1001	159968	04/08/14 1005	CITY OF ABILENE NARCOTIC	8900	EMILY AUSTIN	0.00	400.24
TOTAL CHECK							0.00
1001	159969	04/08/14 1005	CITY OF ABILENE WATER	6550	02.10.14-03.10.14	0.00	11453.42
1001	159969	04/08/14 1005	CITY OF ABILENE WATER	8100	RECYCL CARDBOARD	0.00	80.00
1001	159969	04/08/14 1005	CITY OF ABILENE WATER	6550	02.10.14-03.10.14	0.00	4811.58
1001	159969	04/08/14 1005	CITY OF ABILENE WATER	6550	02.10.14-03.10.14	0.00	2.00
TOTAL CHECK							16347.00
1001	159970	04/08/14 1206	CITY OF MERKEL	7101	1ST&2ND QTR FY 14	0.00	17500.00
1001	159970	04/08/14 1206	CITY OF MERKEL	3070	02.24.14-03.25.14	0.00	72.38
TOTAL CHECK							17572.38
1001	159971	04/08/14 1207	CITY OF TUSCOLA	3075	661600-661900	0.00	45.04
1001	159972	04/08/14 1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	265.72

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FUND - 411 - GENERAL CLEARING

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1001	159973	04/08/14	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	23.39
1001	159974	04/08/14	2082 COMMERCIAL EQUIPMENT COM	6550	DRN VLV KIT	0.00	234.15
1001	159974	04/08/14	2082 COMMERCIAL EQUIPMENT COM	6550	HOT WATER VALVE	0.00	161.64
TOTAL CHECK						0.00	395.79
1001	159975	04/08/14	1220 CORLEY WETSEL FREIGHTLIN	5400	LMP	0.00	34.84
1001	159976	04/08/14	3670 COWBOY PUMP & SUPPLY	5400	NPLE,PLG	0.00	55.64
1001	159977	04/08/14	1838 ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	30.00
1001	159978	04/08/14	1204 COMMUNITY SUPERVISION/CO	6585	JAN FEB MAR 14	0.00	57998.00
1001	159979	04/08/14	1228 CUSTOM PRODUCTS CORP	5300	RPOCP061, U-CHANNEL, 6	0.00	275.00
1001	159980	04/08/14	1171 CUSTOM WHOLESALE SUPPLY	1045	OXY,ACTYL REFILL	0.00	38.55
1001	159980	04/08/14	1171 CUSTOM WHOLESALE SUPPLY	1045	ACTYL REFILL	0.00	25.71
TOTAL CHECK						0.00	64.26
1001	159981	04/08/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	135.00
1001	159981	04/08/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	661.50
1001	159981	04/08/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	808.75
1001	159981	04/08/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	544.00
1001	159981	04/08/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	319.65
1001	159981	04/08/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	81.00
1001	159981	04/08/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	222.75
1001	159981	04/08/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	189.00
1001	159981	04/08/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	357.75
1001	159981	04/08/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	364.50
1001	159981	04/08/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	40.50
TOTAL CHECK						0.00	3724.40
1001	159982	04/08/14	1232 DANA WADE	5400	8003 TONS X .50	0.00	4001.50
1001	159982	04/08/14	1232 DANA WADE	5300	5424 CYD X .5	0.00	2712.00
TOTAL CHECK						0.00	6713.50
1001	159983	04/08/14	3401 DATROO TECHNOLOGIES	1060	RENEWAL- 1 YR COMPREHE	0.00	2099.00
1001	159984	04/08/14	1235 DAVID N. DEFOORE, ATTORN	3045	REBEKAH JUSTISS	0.00	75.00
1001	159984	04/08/14	1235 DAVID N. DEFOORE, ATTORN	3045	EDUARDO HUERTA	0.00	115.00
TOTAL CHECK						0.00	190.00
1001	159985	04/08/14	1237 DAVID THEDFORD	3025	ROBYN SKILES	0.00	350.00
1001	159985	04/08/14	1237 DAVID THEDFORD	3025	HARLEY MCALLISTER	0.00	600.00
1001	159985	04/08/14	1237 DAVID THEDFORD	3035	AMY TORRES	0.00	287.50
1001	159985	04/08/14	1237 DAVID THEDFORD	3035	AMY TORRES	0.00	287.50
1001	159985	04/08/14	1237 DAVID THEDFORD	3045	OBED BARRAZA	0.00	115.00

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	159985	04/08/14	1237	DAVID THEDFORD	3045	OBED BARRAZA	0.00	35.00
1001	159985	04/08/14	1237	DAVID THEDFORD	3045	OBED BARRAZA	0.00	35.00
1001	159985	04/08/14	1237	DAVID THEDFORD	3045	OBED BARRAZA	0.00	35.00
1001	159985	04/08/14	1237	DAVID THEDFORD	3045	OBED BARRAZA	0.00	35.00
1001	159985	04/08/14	1237	DAVID THEDFORD	3045	OBED BARRAZA	0.00	35.00
1001	159985	04/08/14	1237	DAVID THEDFORD	3045	OBED BARRAZA	0.00	35.00
1001	159985	04/08/14	1237	DAVID THEDFORD	3045	OBED BARRAZA	0.00	35.00
TOTAL CHECK							0.00	1885.00
1001	159986	04/08/14	2784	DAVIS KINARD & CO	1040.2	FY13 AUDIT	0.00	28500.00
1001	159987	04/08/14	1711	DCF	6570	RG/MAR 14	0.00	306.00
1001	159987	04/08/14	1711	DCF	6570	KD/MAR 14	0.00	103.00
1001	159987	04/08/14	1711	DCF	7010	VARIOUS PEOPLE	0.00	54.41
TOTAL CHECK							0.00	463.41
1001	159988	04/08/14	1238	DEARING VETERINARY CLINI	6010	C14-001202-EUTHANASIA	0.00	140.00
1001	159989	04/08/14	3326	DEPT. OF INFORMATION RES	1040	FEB 14	0.00	237.89
1001	159990	04/08/14	1240	DEVIN COFFEY, ATTORNEY A	3050	EARNEST SMITH	0.00	115.00
1001	159990	04/08/14	1240	DEVIN COFFEY, ATTORNEY A	3050	JOSHUA WISE	0.00	115.00
1001	159990	04/08/14	1240	DEVIN COFFEY, ATTORNEY A	3045	KELSEY ALLEN	0.00	615.00
1001	159990	04/08/14	1240	DEVIN COFFEY, ATTORNEY A	3045	APRIL BUTGEREIT	0.00	115.00
1001	159990	04/08/14	1240	DEVIN COFFEY, ATTORNEY A	3045	WILLIAM BODY	0.00	115.00
1001	159990	04/08/14	1240	DEVIN COFFEY, ATTORNEY A	3025	ROBERT CROSS	0.00	300.00
TOTAL CHECK							0.00	1375.00
1001	159991	04/08/14	3646	DIO DBA SWIFT OUTDOOR AD	1030	BILLBOARD AD-2 WEEKS	0.00	500.00
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5030	01.30.14-02.27.14	0.00	5639.98
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5030	01.30.14-02.27.14	0.00	65.41
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5030	01.30.14-02.27.14	0.00	2862.15
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5030	01.30.14-02.27.14	0.00	365.82
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5300	02.19.14-03.19.14	0.00	187.83
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5200	01.30.14-02.28.14	0.00	16.47
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	6572	01.30.14-02.27.14	0.00	293.24
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5200	01.30.14-02.27.14	0.00	11.28
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5030	01.31.14-02.26.14	0.00	7031.71
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5030	01.30.14-02.27.14	0.00	110.59
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	3070	02.04.14-03.04.14	0.00	177.47
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5100	02.10.14-03.10.14	0.00	17.57
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5100	02.10.14-03.10.14	0.00	22.17
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5400	01.27.14-02.24.14	0.00	21.63
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	6550	01.30.14-02.27.14	0.00	496.30
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	6550	01.30.14-02.27.14	0.00	6966.89
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	6550	01.30.14-02.27.14	0.00	19.15
1001	159993	04/08/14	1241	DIRECT ENERGY BUSINESS	5200	01.30.14-02.28.14	0.00	18.55

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	5100	02.10.14-03.10.14	0.00	218.71
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	6550	01.30.14-02.27.14	0.00	259.48
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	6550	01.30.14-02.27.14	0.00	4839.66
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	6570	01.30.14-02.27.14	0.00	2815.11
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	3075	02.21.14-03.23.14	0.00	51.90
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	5300	02.13.14-03.13.14	0.00	21.72
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	5300	02.19.14-03.19.14	0.00	17.67
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	6580	01.30.14-02.27.14	0.00	1524.65
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	6580	01.30.14-02.27.14	0.00	130.79
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	5200	01.30.14-02.27.14	0.00	105.08
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	5200	01.30.14-02.27.14	0.00	14.62
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	5030	01.30.14-02.27.14	0.00	21.80
1001	159993	04/08/14 1241	DIRECT ENERGY BUSINESS	3080	01.28.14-02.25.14	0.00	100.57
TOTAL CHECK						0.00	34445.97
1001	159994	04/08/14 3033	DOVE FUNERAL HOME OF ABI	7010	BILLY SMITH	0.00	750.00
1001	159995	04/08/14 1X	DOVER BEHAVIORAL HEALTH	3040	DANIEL CHEAIRS	0.00	148.50
1001	159996	04/08/14 3087	DOWNING BOLLS JR.	1020	JUDICIAL TRNNG-LUBBOCK	0.00	223.97
1001	159997	04/08/14 1839	HHM, LLC - ABILENE PSYCH	7010	VARIOUS PEOPLE	0.00	218.91
1001	159998	04/08/14 1589	EAN HOLDINGS (ENTERPRISE	1030	KELLY STEPHENS	0.00	77.46
1001	159999	04/08/14 1249	EARNEST W. SCOTT	3050	AMY MOORE	0.00	115.00
1001	160000	04/08/14 3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	87.68
1001	160001	04/08/14 1210	ELEVENTH COURT OF APPEAL	401	MAR 14	0.00	900.41
1001	160002	04/08/14 2591	ELIAS GUERRA SR	6010	PBLC INFO CRSE-DALLAS	0.00	289.00
1001	160003	04/08/14 3579	ELIZABETH ERWIN	6572	TRNG-AUSTIN	0.00	38.00
1001	160004	04/08/14 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	136.68
1001	160004	04/08/14 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	120.52
TOTAL CHECK						0.00	257.20
1001	160005	04/08/14 1267	FEDEX CORPORATION	6010	NASHVILLE, TN	0.00	44.00
1001	160005	04/08/14 1267	FEDEX CORPORATION	6550	HUNTSVILLE, BIG SPRING	0.00	62.65
1001	160005	04/08/14 1267	FEDEX CORPORATION	6570	AUSTIN	0.00	144.82
TOTAL CHECK						0.00	251.47
1001	160006	04/08/14 3410	FILTRATION SPECIALTIES C	5100	HEX PIPE PLG,SWVL ADPT	0.00	2.94
1001	160006	04/08/14 3410	FILTRATION SPECIALTIES C	5100	PIPE SWVL ADPTR	0.00	2.76
1001	160006	04/08/14 3410	FILTRATION SPECIALTIES C	5300	HOSE ASSYS,HMMR	0.00	425.48
TOTAL CHECK						0.00	431.18

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160007	04/08/14 1275	FOX MARKETING COMPANY	1060	10' VGA CBL	0.00	10.00
1001	160008	04/08/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	181.25
1001	160009	04/08/14 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	87.68
1001	160010	04/08/14 1287	GCR ABILENE TRUCK TIRE C	5100	FOAM FILL	0.00	2153.60
1001	160010	04/08/14 1287	GCR ABILENE TRUCK TIRE C	5100	BUD RIM, MT DISMT,VLV	0.00	2153.60
1001	160010	04/08/14 1287	GCR ABILENE TRUCK TIRE C	5100	FLT RPR	0.00	30.00
TOTAL CHECK						0.00	4337.20
1001	160011	04/08/14 1291	GIRDNER FUNERAL HOME	7010	NICHOLOS NINO	0.00	300.00
1001	160012	04/08/14 2586	GLOBAL TOWER PARTNERS	6010	APR 14	0.00	29.59
1001	160013	04/08/14 1297	GRAINGER	5030	LINEAR LAMPS,LAMP	0.00	910.56
1001	160014	04/08/14 1509	GRANT MILLER	3045	BRIAN JACKSON	0.00	115.00
1001	160014	04/08/14 1509	GRANT MILLER	3045	STEPHANIE CORDERO	0.00	115.00
1001	160014	04/08/14 1509	GRANT MILLER	3050	JOHN SLAUGHTER	0.00	115.00
1001	160014	04/08/14 1509	GRANT MILLER	3050	JOHN SLAUGHTER	0.00	35.00
1001	160014	04/08/14 1509	GRANT MILLER	3050	JOHN SLAUGHTER	0.00	35.00
TOTAL CHECK						0.00	415.00
1001	160015	04/08/14 1299	GRAYBAR ELECTRIC COMPANY	6550	H H 450 2 CNDLA	0.00	82.08
1001	160015	04/08/14 1299	GRAYBAR ELECTRIC COMPANY	6550	NT DRVR MAG CSHN GRP	0.00	10.04
TOTAL CHECK						0.00	92.12
1001	160016	04/08/14 2966	GRAYSON COUNTY COLLEGE	6010	T STONEHAM-J COPE	0.00	500.00
1001	160017	04/08/14 1629	GT DISTRIBUTORS, INC.	6010	ABA-HP-01-II ABA HPO1	0.00	715.00
1001	160017	04/08/14 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-S REFLECTIVE	0.00	486.00
TOTAL CHECK						0.00	1201.00
1001	160018	04/08/14 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	1010.01
1001	160019	04/08/14 2738	HARTMANN BROS., INC.	5300	VL ST,GD,SL,IN FRM OH	0.00	4240.06
1001	160020	04/08/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1335.40
1001	160021	04/08/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	390.68
1001	160022	04/08/14 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	882.32
1001	160022	04/08/14 1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	174.00
TOTAL CHECK						0.00	1056.32
1001	160023	04/08/14 3439	HENRY SCHEIN	6550	DECOREL,NAPROXEN	0.00	368.82

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160024	04/08/14	1978 ICE MACHINE FACTORY/ KIT 6550	6550	KM-1301SAH HOSHIZAKI I	0.00	4432.00
1001	160024	04/08/14	1978 ICE MACHINE FACTORY/ KIT 6550	6550	B-900PF ICE BIN PER QU	0.00	1132.00
1001	160024	04/08/14	1978 ICE MACHINE FACTORY/ KIT 6550	6550	HS-2032 TOP KIT 4" PER	0.00	72.00
1001	160024	04/08/14	1978 ICE MACHINE FACTORY/ KIT 6550	6550	H9320-52 TWIN WATER FI	0.00	245.00
1001	160024	04/08/14	1978 ICE MACHINE FACTORY/ KIT 6550	6550	H9655-11 REPLACEMENT W	0.00	130.00
TOTAL CHECK						0.00	6011.00
1001	160025	04/08/14	2899 INCA-TRIO FIRE SERVICES, 5030	5030	SPRKLR INSPC,FR LN BCK	0.00	204.00
1001	160025	04/08/14	2899 INCA-TRIO FIRE SERVICES, 5030	5030	SPRKLR INSPC	0.00	238.00
1001	160025	04/08/14	2899 INCA-TRIO FIRE SERVICES, 5030	5030	KTCHN SUPPR SYS INSPC,	0.00	90.00
1001	160025	04/08/14	2899 INCA-TRIO FIRE SERVICES, 5030	5030	RPR FIR ALRM SYS	0.00	80.00
TOTAL CHECK						0.00	612.00
1001	160026	04/08/14	1010 INTAB, INC.	4510	EVDNT LBL,FLG PINS	0.00	257.94
1001	160027	04/08/14	1011 INTERSTATE BATTERIES SYS	5030	AAA,D BATT	0.00	30.06
1001	160028	04/08/14	3356 MULL GROUP	6010	5 POLYGRAPHS	0.00	750.00
1001	160029	04/08/14	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	66.54
1001	160030	04/08/14	3415 JASON D DUNHAM, PH.D.	3040	DANIEL CHEAIRS	0.00	1000.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3045	OSCAR BERRIOS	0.00	115.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3045	OSCAR BERRIOS	0.00	35.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3045	OSCAR BERRIOS	0.00	35.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3045	CHRISTY BOGUSZEWICS	0.00	115.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3045	JERMAINE CASTILLO	0.00	115.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3045	DENNIE CROSSAN	0.00	115.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3045	JOSHUA KING	0.00	115.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3045	SHANTERA BATTEE	0.00	115.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3050	WILL MITCHELL	0.00	115.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3050	MARIA ROGERS	0.00	115.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3025	ROBERT LATHAM	0.00	8650.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3025	EMORY PHILLIPS	0.00	1900.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3050	JAMES MILLING	0.00	115.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3050	ROLANDO RAMIREZ	0.00	115.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3050	JUAN VILLARREAL	0.00	115.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3050	JUAN VILLARREAL	0.00	35.00
1001	160031	04/08/14	1022 JEFF JOHNSON	3045	STEVEN FISHER	0.00	115.00
TOTAL CHECK						0.00	12035.00
1001	160032	04/08/14	2736 JEFFREY PROPST	3050	NATHAN MORALES	0.00	75.00
1001	160032	04/08/14	2736 JEFFREY PROPST	3025	NATHAN MORALES	0.00	350.00
1001	160032	04/08/14	2736 JEFFREY PROPST	3035	JONATHAN BARCLAY	0.00	450.00
1001	160032	04/08/14	2736 JEFFREY PROPST	3035	LAURA TREVINO	0.00	212.50
1001	160032	04/08/14	2736 JEFFREY PROPST	3035	LAURA TREVINO	0.00	212.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160032	04/08/14	2736 JEFFREY PROPST	3045	JONATHAN BARCLAY	0.00	115.00
TOTAL CHECK						0.00	1415.00
1001	160033	04/08/14	1025 JENNY HENLEY	3035	DEMETRIUS WEATHERBY	0.00	400.00
1001	160033	04/08/14	1025 JENNY HENLEY	3035	HANNAH GONGORA	0.00	200.00
1001	160033	04/08/14	1025 JENNY HENLEY	3030	MOTHER	0.00	312.50
1001	160033	04/08/14	1025 JENNY HENLEY	3045	HANNAH GONGORA	0.00	115.00
TOTAL CHECK						0.00	1027.50
1001	160034	04/08/14	1026 JILL F HENDERSON	3100	SWALL CONF-AUSTIN	0.00	676.22
1001	160035	04/08/14	1509 JOHN R. SARINGER	3020	DEYRAVIEN VIEALE-POSEY	0.00	250.00
1001	160035	04/08/14	1509 JOHN R. SARINGER	3020	DEYRAVIEN VIEALE-POSEY	0.00	250.00
TOTAL CHECK						0.00	500.00
1001	160036	04/08/14	1039 JUAN YBARRA	3070	1.1.14-3.30.14	0.00	325.00
1001	160037	04/08/14	3601 KAYLA WHEELER	2020	MAR 14	0.00	18.00
1001	160038	04/08/14	1083 KEITH LEE HAMILTON	3040	LESS TAX	0.00	-9.05
1001	160038	04/08/14	1083 KEITH LEE HAMILTON	3040	JURY MEAL REIMB	0.00	118.77
TOTAL CHECK						0.00	109.72
1001	160039	04/08/14	3174 KELLY STEPHENS	1030	TAC REG POOL WKSP-LUBB	0.00	230.33
1001	160039	04/08/14	3174 KELLY STEPHENS	1030	TCDRS ANL CON REG-AUST	0.00	235.00
TOTAL CHECK						0.00	465.33
1001	160040	04/08/14	1048 KENNETH LEGGETT	3020	COURTNEY KALLHOFF	0.00	300.00
1001	160040	04/08/14	1048 KENNETH LEGGETT	3020	TERRY KEEN	0.00	400.00
1001	160040	04/08/14	1048 KENNETH LEGGETT	3025	LAFREDA MUNOZ	0.00	300.00
1001	160040	04/08/14	1048 KENNETH LEGGETT	3045	BRENT BRAZELL	0.00	592.50
1001	160040	04/08/14	1048 KENNETH LEGGETT	3045	TATENDA CHIEZA	0.00	115.00
1001	160040	04/08/14	1048 KENNETH LEGGETT	3025	DILLAN STRICKLAND	0.00	350.00
1001	160040	04/08/14	1048 KENNETH LEGGETT	3025	NOLAN ROBINSON	0.00	500.00
TOTAL CHECK						0.00	2557.50
1001	160041	04/08/14	1956 KEVIN WILLHELM	3035	WALLACE ALDRIDGE	0.00	401.38
1001	160041	04/08/14	1956 KEVIN WILLHELM	3025	CHRISTOPHER BAKEMAN	0.00	401.84
1001	160041	04/08/14	1956 KEVIN WILLHELM	3045	ABELL GEBREMSEKEL	0.00	115.00
TOTAL CHECK						0.00	918.22
1001	160042	04/08/14	1052 KIMBERLY ELAINE HOGAN	4010	7425CX, CHILD	0.00	1072.50
1001	160043	04/08/14	1056 KNOX WASTE SERVICE	5100	APR 14	0.00	51.76
1001	160043	04/08/14	1056 KNOX WASTE SERVICE	5400	APR 14	0.00	51.76
TOTAL CHECK						0.00	103.52
1001	160044	04/08/14	3362 KRISTIN POSTELL	3045	LEIF BURKHALTER	0.00	115.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160044	04/08/14	3362 KRISTIN POSTELL	3050	KRISTOPHER MORTON	0.00	115.00
1001	160044	04/08/14	3362 KRISTIN POSTELL	3045	SHAKEVIA JENNINGS	0.00	115.00
1001	160044	04/08/14	3362 KRISTIN POSTELL	3045	SHAKEVIA JENNINGS	0.00	35.00
1001	160044	04/08/14	3362 KRISTIN POSTELL	3050	CYNTHIA RANGEL	0.00	115.00
TOTAL CHECK						0.00	495.00
1001	160045	04/08/14	3594 LAMAR COMPANIES	1400	ADV FOR POSTERS	0.00	200.00
1001	160046	04/08/14	1064 LANDON HAYES THOMPSON, P	3020	SONYA SAVOIE	0.00	450.00
1001	160046	04/08/14	1064 LANDON HAYES THOMPSON, P	3025	LISA LOTT	0.00	250.00
TOTAL CHECK						0.00	700.00
1001	160047	04/08/14	1066 LARRY ABERNATHY, O.D.	7010	DONNA GLAZE	0.00	55.00
1001	160047	04/08/14	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	110.00
TOTAL CHECK						0.00	165.00
1001	160048	04/08/14	1068 LARRY GLENN BEVILL	1010	CLRK RGNL MTG-BIG SPRI	0.00	131.00
1001	160049	04/08/14	1073 LASON MPB/ HOV SERVICES	3010	SERVICE MAINTENANCE AG	0.00	2205.00
1001	160050	04/08/14	3215 LATSON PARTS AND EQUIP L	5200	SEAL KIT, FGT	0.00	103.50
1001	160051	04/08/14	3616 LEE ANN MORRIS	3050	JULIA WILLIAMS	0.00	75.00
1001	160052	04/08/14	1096 LONGMIRE PLUMBING, INC	5030	RUN NEW HOT WATER LINE	0.00	784.00
1001	160053	04/08/14	1106 MALCOM SCHULZ	3020	ROVERIO GARCIA JR	0.00	3406.00
1001	160054	04/08/14	1108 MALCOM SUPPLY COMPANY	5300	FL CAN, FNNL, SPT, WRNCH	0.00	486.09
1001	160054	04/08/14	1108 MALCOM SUPPLY COMPANY	5300	PAINT, SILICONE	0.00	67.17
1001	160054	04/08/14	1108 MALCOM SUPPLY COMPANY	5300	GLVS, 1ST AID KIT	0.00	188.77
TOTAL CHECK						0.00	742.03
1001	160055	04/08/14	1120 MCCARTY EQUIPMENT COMPAN	5030	SUPER HC BELTS	0.00	84.50
1001	160055	04/08/14	1120 MCCARTY EQUIPMENT COMPAN	5300	CPLR, PLG, PIPE, CRMP	0.00	64.11
TOTAL CHECK						0.00	148.61
1001	160056	04/08/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	80.50
1001	160056	04/08/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	230.00
1001	160056	04/08/14	3407 MICAH GALINDO	3030	CHILD	0.00	425.50
1001	160056	04/08/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	804.68
1001	160056	04/08/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	34.50
1001	160056	04/08/14	3407 MICAH GALINDO	3030	CHILD	0.00	230.00
1001	160056	04/08/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	814.50
TOTAL CHECK						0.00	2619.68
1001	160057	04/08/14	1509 MICHAEL SHAUN GALOVICH	3045	JOSHUA GOSSON	0.00	115.00
1001	160057	04/08/14	1509 MICHAEL SHAUN GALOVICH	3045	ZACHARY FUENTES	0.00	115.00

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160057	04/08/14	1509 MICHAEL SHAUN GALOVICH	3045	ZACHARY FUENTES	0.00	35.00
1001	160057	04/08/14	1509 MICHAEL SHAUN GALOVICH	3045	MARTEZ HAWKINS	0.00	115.00
1001	160057	04/08/14	1509 MICHAEL SHAUN GALOVICH	3045	STEPHEN JOHNSON	0.00	115.00
1001	160057	04/08/14	1509 MICHAEL SHAUN GALOVICH	1020.3	VF	0.00	660.40
TOTAL CHECK						0.00	1155.40
1001	160058	04/08/14	1325 MONTE SHERROD	3050	LATICIA WILLIAMS	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3030	MOTHER	0.00	300.00
1001	160058	04/08/14	1325 MONTE SHERROD	3050	AARON WHITE	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3050	VICTOR VALDEZ JR	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3050	PEDRO MEDINA SR	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3050	JACOB WHITE	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3050	ANGELA STAPLES	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3050	JOSEPH LAPP	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3045	LEROY HENDERSON	0.00	75.00
1001	160058	04/08/14	1325 MONTE SHERROD	3050	SUMMER OUDEMS	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3050	LUIS MARTINEZ	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3045	CRYSTAL ABRIGO	0.00	75.00
1001	160058	04/08/14	1325 MONTE SHERROD	3045	JOE CASTILLO JR	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3050	AMANDA LIMONES	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3050	JAMES PEABLES JR	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3045	RONALD CRANE	0.00	115.00
1001	160058	04/08/14	1325 MONTE SHERROD	3025	ELISEO REYNA	0.00	2475.00
1001	160058	04/08/14	1325 MONTE SHERROD	3025	ELISEO REYNA	0.00	2475.00
1001	160058	04/08/14	1325 MONTE SHERROD	3025	CHRISTOPHER YOUNG	0.00	350.00
1001	160058	04/08/14	1325 MONTE SHERROD	3045	ERICA BEVERING	0.00	115.00
TOTAL CHECK						0.00	7360.00
1001	160059	04/08/14	2490 MUNICIPAL SERVICES BUREA	4010	TOLL CHG-02.10.14	0.00	3.55
1001	160060	04/08/14	1332 NANCY WEIR, LPC	2300	MD/MAR 14	0.00	180.00
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5100	R134A 12OZ	0.00	83.40
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5100	LMP,HDLGHT, BLB,HORN B	0.00	148.41
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5100	LUBE PAG	0.00	9.39
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5100	TBE,ACCMLTR,FTTNG,SL K	0.00	141.44
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5100	BATT	0.00	119.06
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5100	HS CLM,EXP,HSE,CONN	0.00	73.29
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5100	AC ACCMLTR	0.00	4.95
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5100	CREDIT	0.00	-22.07
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5100	PAG OIL,R134A	0.00	52.86
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5200	DRAIN PAN,CRB MTG,PWR	0.00	35.15
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5200	FUEL FLTR,DASH VLV	0.00	37.16
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5200	HYD FLTR, FUNNEL	0.00	22.00
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5200	BARS LEACK STOP LE	0.00	5.49
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5100	BULB	0.00	7.90
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5100	THERMOMTR TSTR	0.00	59.99
1001	160062	04/08/14	1188 NAPA AUTO PARTS	5100	RTU EXT LIFE GAL	0.00	63.30

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160062	04/08/14 1188	NAPA AUTO PARTS	5300	FLD,PNT	0.00	12.58
1001	160062	04/08/14 1188	NAPA AUTO PARTS	5300	BATT	0.00	11.07
1001	160062	04/08/14 1188	NAPA AUTO PARTS	5300	COMP	0.00	249.99
1001	160062	04/08/14 1188	NAPA AUTO PARTS	5400	VBLT,FLTR,GAUGE	0.00	111.74
1001	160062	04/08/14 1188	NAPA AUTO PARTS	5400	CHK HTR SWTCH	0.00	6.33
1001	160062	04/08/14 1188	NAPA AUTO PARTS	5400	FLTR	0.00	18.40
TOTAL CHECK						0.00	1251.83
1001	160063	04/08/14 1333	NATIONAL CENTRAL PHARMAC	6550	BLD GLC TST STRPS	0.00	153.00
1001	160064	04/08/14 2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	33.27
1001	160065	04/08/14 1337	NORTH RUNNELS WATER SUPP	5300	2.17.14-3.18.14	0.00	40.20
1001	160066	04/08/14 1339	NTS COMMUNICATION	1060	MAR 14	0.00	151.60
1001	160067	04/08/14 1343	O'REILLY AUTO PARTS	6550	SPK PLG	0.00	5.98
1001	160067	04/08/14 1343	O'REILLY AUTO PARTS	6550	OIL,FLTR	0.00	11.97
TOTAL CHECK						0.00	17.95
1001	160068	04/08/14 1345	OGBURN'S TRUCK PARTS	5100	BLU CLR WRNNG,LOAD BND	0.00	229.60
1001	160068	04/08/14 1345	OGBURN'S TRUCK PARTS	5100	MANIFOLD HO	0.00	151.53
1001	160068	04/08/14 1345	OGBURN'S TRUCK PARTS	5100	WHT WARNING LIG	0.00	276.72
TOTAL CHECK						0.00	657.85
1001	160069	04/08/14 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	844.92
1001	160069	04/08/14 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	217.60
TOTAL CHECK						0.00	1062.52
1001	160070	04/08/14 1357	PAUL W. HANNEMAN	3020	PAUL BELYEU	0.00	319.00
1001	160070	04/08/14 1357	PAUL W. HANNEMAN	3025	RAYLON SMITH	0.00	1000.00
1001	160070	04/08/14 1357	PAUL W. HANNEMAN	3050	JESSE ROSE	0.00	488.00
1001	160070	04/08/14 1357	PAUL W. HANNEMAN	3050	JESSE ROSE	0.00	35.00
1001	160070	04/08/14 1357	PAUL W. HANNEMAN	3050	JESSE ROSE	0.00	35.00
1001	160070	04/08/14 1357	PAUL W. HANNEMAN	3025	JAMES BEGGS	0.00	450.00
TOTAL CHECK						0.00	2327.00
1001	160071	04/08/14 3380	PERINI RANCH STEAKHOUSE	1040.55	76 MEALS	0.00	1520.00
1001	160072	04/08/14 2599	PETROLEUM TRADERS CORPOR	5300	5010 GAL DIESEL	0.00	15995.48
1001	160072	04/08/14 2599	PETROLEUM TRADERS CORPOR	5300	2008 GAL GAS	0.00	6089.39
1001	160072	04/08/14 2599	PETROLEUM TRADERS CORPOR	5400	1796 GAL DIESEL	0.00	5825.02
TOTAL CHECK						0.00	27909.89
1001	160073	04/08/14 3635	PHIL CROWLEY	3045	RICKY HOOPER	0.00	115.00
1001	160073	04/08/14 3635	PHIL CROWLEY	3045	AMBER HAMEL	0.00	115.00
1001	160073	04/08/14 3635	PHIL CROWLEY	3045	AMANDA JENKINS	0.00	115.00
TOTAL CHECK						0.00	345.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160074	04/08/14 3587	PHILLIP "SPARKY" DEAN	3065	STG 3 JP SEM-SAN ANTON	0.00	508.89
1001	160075	04/08/14 1363	PINNACLE TOWERS, INC.	6010	APR MAY JUN 14	0.00	1660.75
1001	160076	04/08/14 1365	PLASTIC WHOLESALE PLUMBI	5512	PVC PIPE,COMPRSN COUPL	0.00	43.04
1001	160077	04/08/14 1466	POSTMASTER	4510	RENEWAL 1ST-CLASS PRES	0.00	220.00
1001	160078	04/08/14 1369	POTOSI WATER SUPPLY	5400	2.11.14-3.10.14	0.00	31.36
1001	160079	04/08/14 1787	PRESBYTERIAN HOMES FOR C	6570	HC/MAR 14	0.00	2981.58
1001	160080	04/08/14 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	92.05
1001	160080	04/08/14 1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG,FLTR	0.00	103.76
1001	160080	04/08/14 1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	69.45
1001	160080	04/08/14 1372	PROCTER AUTOMOTIVE SERVI	6570	COOLER LN ASSMBL	0.00	380.68
TOTAL CHECK						0.00	645.94
1001	160081	04/08/14 3098	QUEST DIAGNOSTIC	6570	DF/DEC 13	0.00	361.26
1001	160081	04/08/14 3098	QUEST DIAGNOSTIC	6570	ZH/DEC 13	0.00	28.12
TOTAL CHECK						0.00	389.38
1001	160082	04/08/14 3498	RACKSPACE HOSTING	1060	493 EMAIL RENWL	0.00	493.00
1001	160083	04/08/14 1701	RADIOLOGY ASSOCIATES	6570	TW/MAR 14	0.00	38.00
1001	160083	04/08/14 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	738.60
1001	160083	04/08/14 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	313.60
TOTAL CHECK						0.00	1090.20
1001	160084	04/08/14 1386	RANDY CROWNOVER	3025	DANA MCGEE	0.00	675.00
1001	160084	04/08/14 1386	RANDY CROWNOVER	3035	TYLER RANDALL	0.00	790.00
TOTAL CHECK						0.00	1465.00
1001	160085	04/08/14 2772	RAY EVANS	6010	ARSON CONF-AUSTIN	0.00	190.00
1001	160086	04/08/14 3566	REGAN LAW FIRM, PLLC	1020.3	CC	0.00	125.00
1001	160086	04/08/14 3566	REGAN LAW FIRM, PLLC	1020.3	SD	0.00	125.00
1001	160086	04/08/14 3566	REGAN LAW FIRM, PLLC	1020.3	JD	0.00	125.00
1001	160086	04/08/14 3566	REGAN LAW FIRM, PLLC	1020.3	ARD	0.00	200.00
TOTAL CHECK						0.00	575.00
1001	160087	04/08/14 3647	REPUBLIC SERVICES #058	5300	MAR 14	0.00	48.66
1001	160088	04/08/14 1393	RICHARD C. MABRY	3020	JACOB TARANGO	0.00	462.00
1001	160088	04/08/14 1393	RICHARD C. MABRY	3020	JOHN MARTIN	0.00	250.00
1001	160088	04/08/14 1393	RICHARD C. MABRY	3035	JEREMIAH DENNEY	0.00	400.00
1001	160088	04/08/14 1393	RICHARD C. MABRY	3040	ZB	0.00	75.00

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160088	04/08/14 1393	RICHARD C. MABRY	3045	NICHOLAS AEREE	0.00	115.00
1001	160088	04/08/14 1393	RICHARD C. MABRY	3045	JOE ALVAREZ	0.00	115.00
TOTAL CHECK						0.00	1417.00
1001	160089	04/08/14 3348	RICHARD DENDINGER	6570	TRNSPRT-PASADENA	0.00	60.00
1001	160090	04/08/14 3669	RIMAGE CORPORATION	6010	RBBN,RETRNS ROLL	0.00	236.69
1001	160090	04/08/14 3669	RIMAGE CORPORATION	6010	LESS TAX	0.00	-18.04
TOTAL CHECK						0.00	218.65
1001	160091	04/08/14 1382	ROBERTS TRUCK CENTER	5100	ANT	0.00	22.81
1001	160091	04/08/14 1382	ROBERTS TRUCK CENTER	5100	HEAD	0.00	506.13
1001	160091	04/08/14 1382	ROBERTS TRUCK CENTER	5400	KT LTCH	0.00	129.67
TOTAL CHECK						0.00	658.61
1001	160092	04/08/14 1397	RONNY DOAN	3070	1.2.14-3.27.14	0.00	343.00
1001	160093	04/08/14 3537	RYAN Q. GREEN, DDS MD	6550	VARIOUS PEOPLE	0.00	80.00
1001	160094	04/08/14 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	84.53
1001	160095	04/08/14 1401	SAFEGUARD BUSINESS SYSTE	6550	BLUE CK	0.00	347.98
1001	160096	04/08/14 1571	SAM HOUSTON STATE UNIVER	6570	JANELL WILLIAMS	0.00	230.00
1001	160096	04/08/14 1571	SAM HOUSTON STATE UNIVER	6570	BEN JAMES	0.00	230.00
1001	160096	04/08/14 1571	SAM HOUSTON STATE UNIVER	6570	BEAU MYRICK	0.00	230.00
TOTAL CHECK						0.00	690.00
1001	160097	04/08/14 1402	SAM MEHAFFEY	3025	EDWARD ALDERSON	0.00	250.00
1001	160097	04/08/14 1402	SAM MEHAFFEY	3050	MICHAEL SCHULTZ	0.00	75.00
1001	160097	04/08/14 1402	SAM MEHAFFEY	3035	JASON ALLEN SR	0.00	350.00
1001	160097	04/08/14 1402	SAM MEHAFFEY	3035	KRISTALINDA HOOK	0.00	350.00
1001	160097	04/08/14 1402	SAM MEHAFFEY	3050	PATRICIA RODRIGUEZ	0.00	75.00
1001	160097	04/08/14 1402	SAM MEHAFFEY	3035	TERESA WISKOW	0.00	400.00
1001	160097	04/08/14 1402	SAM MEHAFFEY	3035	TAUREAN GRIMES	0.00	450.00
1001	160097	04/08/14 1402	SAM MEHAFFEY	3035	PATRICIA RODRIGUEZ	0.00	400.00
1001	160097	04/08/14 1402	SAM MEHAFFEY	3020	MICHAEL SCHULTZ	0.00	312.50
1001	160097	04/08/14 1402	SAM MEHAFFEY	3020	MIACHEL SCHULTZ	0.00	312.50
1001	160097	04/08/14 1402	SAM MEHAFFEY	3020	CIPRIANO CHIQUITO	0.00	450.00
1001	160097	04/08/14 1402	SAM MEHAFFEY	3045	CIPRIANO CHIQUITO	0.00	115.00
1001	160097	04/08/14 1402	SAM MEHAFFEY	3045	FERNANDO CABALLERO	0.00	115.00
1001	160097	04/08/14 1402	SAM MEHAFFEY	3025	FERNANDO CABALLERO	0.00	350.00
TOTAL CHECK						0.00	4005.00
1001	160098	04/08/14 1403	SAM MOORE	3050	MINDY UEHLING	0.00	115.00
1001	160099	04/08/14 2563	SAMUEL DARNALL	3020	RICHARD JONES	0.00	350.00
1001	160099	04/08/14 2563	SAMUEL DARNALL	3025	KELLY CAMPBELL	0.00	400.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160099	04/08/14 2563	SAMUEL DARNALL	3025	DONNIE MILLER JR	0.00	350.00
1001	160099	04/08/14 2563	SAMUEL DARNALL	3035	EVA BARNETT	0.00	200.00
1001	160099	04/08/14 2563	SAMUEL DARNALL	3035	EVA BARNETT	0.00	200.00
1001	160099	04/08/14 2563	SAMUEL DARNALL	3035	EVA HARLAN	0.00	200.00
1001	160099	04/08/14 2563	SAMUEL DARNALL	3050	CRYSTAL WHITEHAWK	0.00	115.00
1001	160099	04/08/14 2563	SAMUEL DARNALL	3050	CHARLES WALKER	0.00	35.00
1001	160099	04/08/14 2563	SAMUEL DARNALL	3050	CHARLES WALKER	0.00	115.00
TOTAL CHECK						0.00	1965.00
1001	160100	04/08/14 3665	SARA TENNESSON	1020.3	BC	0.00	601.00
1001	160101	04/08/14 3443	SCHUMAN INVESTMENTS, INC	5100	GRP 78 DL TRMNL	0.00	90.68
1001	160102	04/08/14 3584	SERVPRO OF ABILENE	3075	CLN CRPTS	0.00	179.38
1001	160103	04/08/14 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	126.39
1001	160104	04/08/14 1414	SHERWIN-WILLIAMS	6550	BRSH,ANG SH,LTX,TPE	0.00	44.05
1001	160104	04/08/14 1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	45.94
1001	160104	04/08/14 1414	SHERWIN-WILLIAMS	1045	PNT THINR,PLS PL	0.00	29.99
TOTAL CHECK						0.00	119.98
1001	160105	04/08/14 1053	SIMON KIT HORNE	7510	MAR 14	0.00	2099.22
1001	160106	04/08/14 1419	SMITH OUTDOOR POWER EQUI	5100	SPRK PLG,FLTR	0.00	9.64
1001	160107	04/08/14 1420	SOUTH TREADAWAY EXPRESS	4510	OIL CHG, TSI	0.00	57.75
1001	160107	04/08/14 1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG, ST INSPC	0.00	62.25
TOTAL CHECK						0.00	120.00
1001	160108	04/08/14 1421	SOUTHERN COMPUTER WAREHO	2030	TNR CARTRDGS	0.00	1019.40
1001	160108	04/08/14 1421	SOUTHERN COMPUTER WAREHO	1060	FUJITSU PICK ROLLR	0.00	117.36
1001	160108	04/08/14 1421	SOUTHERN COMPUTER WAREHO	1060	FUJITSU BRAKE ROLLR	0.00	158.76
TOTAL CHECK						0.00	1295.52
1001	160109	04/08/14 3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	15.00
1001	160110	04/08/14 1430	STEPHEN M. OSBORN, PHD	2300	PARENTING CLASSES	0.00	2525.00
1001	160111	04/08/14 1431	STEPHENS RUBBER STAMPS &	1010	STMP	0.00	37.50
1001	160111	04/08/14 1431	STEPHENS RUBBER STAMPS &	7510	NM PLT	0.00	7.25
1001	160111	04/08/14 1431	STEPHENS RUBBER STAMPS &	1010	CPY STMP	0.00	11.50
1001	160111	04/08/14 1431	STEPHENS RUBBER STAMPS &	7520	NTRY STMP	0.00	15.95
TOTAL CHECK						0.00	72.20
1001	160112	04/08/14 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1919.10
1001	160112	04/08/14 1432	STERICYCLE, INC.	1201	APR 14	0.00	139.54
TOTAL CHECK						0.00	2058.64

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160113	04/08/14 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2601.32
1001	160114	04/08/14 3534	STUART HOLDEN	3035	AMANDA GEORGE	0.00	237.50
1001	160114	04/08/14 3534	STUART HOLDEN	3035	AMANDA GEORGE	0.00	237.50
1001	160114	04/08/14 3534	STUART HOLDEN	3035	RONALD RIGGINS	0.00	400.00
TOTAL CHECK						0.00	875.00
1001	160115	04/08/14 1862	TEXAS MIDWEST GASTROENTE	6570	JP/SEPT 12	0.00	2100.00
1001	160115	04/08/14 1862	TEXAS MIDWEST GASTROENTE	6570	JP/SEPT 12	0.00	150.00
TOTAL CHECK						0.00	2250.00
1001	160116	04/08/14 1438	TAC HEALTH & EMPLOYEE BE	410	APR 14	0.00	7120.85
1001	160116	04/08/14 1438	TAC HEALTH & EMPLOYEE BE	1200	APR 14	0.00	65138.75
TOTAL CHECK						0.00	72259.60
1001	160117	04/08/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/TONIA DAMIAN	0.00	2000.00
1001	160118	04/08/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	175.00
1001	160118	04/08/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	ABILENE HOUSING-M ANDR	0.00	150.00
1001	160118	04/08/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	335.00
1001	160118	04/08/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	69.37
1001	160118	04/08/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	74.46
1001	160118	04/08/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	153.00
1001	160118	04/08/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	78.00
1001	160118	04/08/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	318.00
1001	160118	04/08/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	529.55
TOTAL CHECK						0.00	1882.38
1001	160119	04/08/14 1042	TAYLOR COUNTY D.A.	8600	REIMB DUP PYMNTS	0.00	3104.60
1001	160120	04/08/14 1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 14	0.00	915.70
1001	160120	04/08/14 1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 14	0.00	1358.96
1001	160120	04/08/14 1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 14	0.00	42.33
1001	160120	04/08/14 1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 14	0.00	10.00
TOTAL CHECK						0.00	2326.99
1001	160121	04/08/14 1042	TAYLOR COUNTY TREASURER	1040.9	JP1-2-WES-T-GO TVL CNT	0.00	10.00
1001	160121	04/08/14 1042	TAYLOR COUNTY TREASURER	7520	WPR BLD-OREILLY	0.00	13.66
TOTAL CHECK						0.00	23.66
1001	160122	04/08/14 1442	TAYLOR ELECTRIC COOP, IN	5400	02.19.14-03.19.14	0.00	240.15
1001	160122	04/08/14 1442	TAYLOR ELECTRIC COOP, IN	5400	02.19.14-03.19.14	0.00	386.78
TOTAL CHECK						0.00	626.93
1001	160123	04/08/14 2291	TEXAS COURT REPORTER ASS	3030	KIMBERLY HOGAN	0.00	450.00
1001	160124	04/08/14 1453	TEXAS COMMUNICATIONS, IN	1060	4.1.14-5.1.14/DOMAIN R	0.00	186.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160125	04/08/14	2050 TEXAS COMPTROLLER OF PUB	2030	GREENAWALT-HENDERSON	0.00	100.00
1001	160126	04/08/14	1093 TEXAS EDGE	5100	BLADES SHARPENED	0.00	340.00
1001	160127	04/08/14	3246 TEXAS GANG INVESTIGATORS	6010	MITCH MCLAIN	0.00	250.00
1001	160128	04/08/14	1718 TEXAS MIDWEST EMERGENCY	6570	ZL/DEC 13	0.00	865.00
1001	160128	04/08/14	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	197.96
TOTAL CHECK						0.00	1062.96
1001	160129	04/08/14	1779 TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	1143.18
1001	160130	04/08/14	1465 THE PAINT CENTER	6570	MRT PRO TWN PCK	0.00	7.77
1001	160131	04/08/14	2779 TIMMY RAY TRAWICK	6550	REIMB CVS MEDS	0.00	111.03
1001	160132	04/08/14	3322 AMOS W (TREY) KEITH III	3020	CHELSEA OVERMAN	0.00	350.00
1001	160132	04/08/14	3322 AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	2083.00
1001	160132	04/08/14	3322 AMOS W (TREY) KEITH III	3020	CHELSEA OVERMAN	0.00	350.00
1001	160132	04/08/14	3322 AMOS W (TREY) KEITH III	3025	CARLOS ROSALES	0.00	350.00
TOTAL CHECK						0.00	3133.00
1001	160133	04/08/14	1484 TUSCOLA-TAYLOR COUNTY WC	3075	661600-661900	0.00	26.63
1001	160134	04/08/14	1542 TX COMM ON ENVIRONMENTAL	7520	2ND QTR FY14	0.00	460.00
1001	160135	04/08/14	3347 TX COMM ON LAW ENFORCEME	6030	ALAN DIXON	0.00	35.00
1001	160136	04/08/14	3246 TX GANG INVESTIGATORS AS	6010	RANDY CASTILLO	0.00	250.00
1001	160137	04/08/14	3369 URBAN RECORDERS ALLIANCE	1010	LARRY BEVILL-MEMBR DUE	0.00	100.00
1001	160138	04/08/14	1489 VIEW CAPS WATER SUPPLY	5100	02.21.14-03.21.14	0.00	40.13
1001	160139	04/08/14	1491 VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	1106.81
1001	160139	04/08/14	1491 VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	981.75
1001	160139	04/08/14	1491 VULCAN CONSTRUCTION MATE	5200	BASE A-4	0.00	84.84
1001	160139	04/08/14	1491 VULCAN CONSTRUCTION MATE	5200	BASE A-2, BASE A-4	0.00	255.84
1001	160139	04/08/14	1491 VULCAN CONSTRUCTION MATE	5300	SELECT FILL	0.00	81.98
1001	160139	04/08/14	1491 VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	3155.25
1001	160139	04/08/14	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	12086.48
1001	160139	04/08/14	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	3343.01
1001	160139	04/08/14	1491 VULCAN CONSTRUCTION MATE	5400	BASE A-4	0.00	9686.87
TOTAL CHECK						0.00	30782.83
1001	160140	04/08/14	1750 WALTER SHIPMAN	1020.3	WNB	0.00	150.00
1001	160140	04/08/14	1750 WALTER SHIPMAN	1020.3	CL	0.00	75.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	160140	04/08/14	1750 WALTER SHIPMAN	1020.3	CC	0.00	75.00	
1001	160140	04/08/14	1750 WALTER SHIPMAN	1020.3	BC	0.00	75.00	
TOTAL CHECK							0.00	375.00
1001	160141	04/08/14	1493 WARREN CAT	5100	WEAR-SRP,PLT,SHIM	0.00	598.50	
1001	160141	04/08/14	1493 WARREN CAT	5200	COUPLING	0.00	54.73	
1001	160141	04/08/14	1493 WARREN CAT	6550	BATT	0.00	549.92	
1001	160141	04/08/14	1493 WARREN CAT	5100	COMPRSR G, SEAL O RNG,	0.00	691.73	
1001	160141	04/08/14	1493 WARREN CAT	5300	BIT AS CUTTE,TOOL HLDR	0.00	385.00	
1001	160141	04/08/14	1493 WARREN CAT	5200	BIT AS CUTTE,TOOL HLDR	0.00	385.45	
1001	160141	04/08/14	1493 WARREN CAT	5100	SENSR PG,SEAL-O-RING	0.00	39.66	
1001	160141	04/08/14	1493 WARREN CAT	5100	CNTRL GP-E	0.00	438.19	
TOTAL CHECK							0.00	3143.18
1001	160142	04/08/14	1493 WARREN EXCHANGE LLC	5200	CATERPILLAR BUCKET, IN	0.00	4000.00	
1001	160143	04/08/14	2799 WAYNE EDWARD HELSER	5300	REIM CDL	0.00	69.00	
1001	160144	04/08/14	1496 WEST GROUP	4010	WEST COMPLT LIBRARY SU	0.00	465.54	
1001	160144	04/08/14	1496 WEST GROUP	3065	TX RULE OF CRT ST VI 2	0.00	95.00	
TOTAL CHECK							0.00	560.54
1001	160145	04/08/14	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	30.74	
1001	160146	04/08/14	1501 WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	30.80	
1001	160147	04/08/14	1503 WESTERN TRAILER & EQUIPM	5100	LICENSE LAMP	0.00	4.78	
1001	160147	04/08/14	1503 WESTERN TRAILER & EQUIPM	5100	BACKUP LAMP	0.00	9.04	
1001	160147	04/08/14	1503 WESTERN TRAILER & EQUIPM	5400	SHOCK	0.00	52.95	
1001	160147	04/08/14	1503 WESTERN TRAILER & EQUIPM	5400	VALVE,TRN SGNL	0.00	187.55	
TOTAL CHECK							0.00	254.32
1001	160148	04/08/14	1903 WICHITA COUNTY	3040	SI	0.00	560.00	
1001	160149	04/08/14	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	143.00	
1001	160149	04/08/14	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	5.00	
TOTAL CHECK							0.00	148.00
1001	160150	04/08/14	1559 WILLIS SUPPLY COMPANY	5300	CMT,CLN,TP,SPNG,FRGR	0.00	119.60	
1001	160151	04/08/14	1488 WINDSTREAM COMMUNICATION	3070	3.25.14-4.24.14	0.00	254.62	
1001	160152	04/08/14	1670 WYATT ELECTRICAL SERVICE	5030	TRBL SHOOT MAIN BRKR	0.00	59.00	
1001	160153	04/08/14	1534 XEROX CORPORATION	3010	FEB 14	0.00	158.36	
1001	160153	04/08/14	1534 XEROX CORPORATION	6010	FEB 14	0.00	105.92	
1001	160153	04/08/14	1534 XEROX CORPORATION	6010	CREDIT	0.00	-19.94	
1001	160153	04/08/14	1534 XEROX CORPORATION	6570	FEB 14	0.00	180.70	

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160153	04/08/14 1534	XEROX CORPORATION	3010	FEB 14	0.00	158.36
1001	160153	04/08/14 1534	XEROX CORPORATION	6550	FEB 14 PRNT CHG	0.00	174.13
1001	160153	04/08/14 1534	XEROX CORPORATION	3010	FEB 14	0.00	158.36
1001	160153	04/08/14 1534	XEROX CORPORATION	4010	FEB 14	0.00	125.70
1001	160153	04/08/14 1534	XEROX CORPORATION	6550	FEB 14	0.00	105.92
1001	160153	04/08/14 1534	XEROX CORPORATION	6010	MAR 14	0.00	105.92
1001	160153	04/08/14 1534	XEROX CORPORATION	3020	MAR 14	0.00	52.96
1001	160153	04/08/14 1534	XEROX CORPORATION	3025	MAR 14	0.00	52.96
1001	160153	04/08/14 1534	XEROX CORPORATION	6572	MAR 14	0.00	105.92
1001	160153	04/08/14 1534	XEROX CORPORATION	3070	MAR 14	0.00	64.59
1001	160153	04/08/14 1534	XEROX CORPORATION	3075	MAR 14	0.00	64.59
1001	160153	04/08/14 1534	XEROX CORPORATION	3080	MAR 14	0.00	64.59
TOTAL CHECK						0.00	1659.04
1001	160154	04/08/14 1507	YELLOWHOUSE MACHINERY CO	5200	RPR ENGINE SMOKE	0.00	332.05
1001	160154	04/08/14 1507	YELLOWHOUSE MACHINERY CO	5100	MOTOR, SOLENOID	0.00	737.36
1001	160154	04/08/14 1507	YELLOWHOUSE MACHINERY CO	5100	BLADES	0.00	2085.20
1001	160154	04/08/14 1507	YELLOWHOUSE MACHINERY CO	5100	MOTOR, FGT	0.00	1413.66
1001	160154	04/08/14 1507	YELLOWHOUSE MACHINERY CO	5400	PEDAL	0.00	1643.19
1001	160154	04/08/14 1507	YELLOWHOUSE MACHINERY CO	5400	DZR RNT 2.3.14-3.2.14	0.00	9200.00
1001	160154	04/08/14 1507	YELLOWHOUSE MACHINERY CO	5400	P-UP DZR RNTL	0.00	200.00
1001	160154	04/08/14 1507	YELLOWHOUSE MACHINERY CO	5400	LAMP	0.00	114.95
TOTAL CHECK						0.00	15726.41
1001	160155	04/08/14 3041	YOUR IDEAS	6550	EMBRDY	0.00	26.00
1001	160156	04/09/14 1452	TEXAS ASSOCIATION OF COU	410	1ST QFY14	0.00	5413.17
1001	160157	04/17/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	160158	04/17/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	160159	04/17/14 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	160160	04/17/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	143.96
1001	160161	04/17/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	160162	04/17/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	160163	04/17/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	160164	04/17/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	160165	04/17/14 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	160166	04/17/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	160167	04/17/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00	
1001	160168	04/22/14 3035	ABBIE OVBIKO	3025	REBECCA WOOD	0.00	250.00	
1001	160168	04/22/14 3035	ABBIE OVBIKO	3025	BENJAMIN SANCHEZ	0.00	401.56	
1001	160168	04/22/14 3035	ABBIE OVBIKO	3045	PATRICIA BLALOCK	0.00	75.00	
TOTAL CHECK							0.00	726.56
1001	160169	04/22/14 1063	ABILENE AUTO GLASS	6570	RCK CHP REJP	0.00	45.00	
1001	160170	04/22/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1700.81	
1001	160171	04/22/14 1873	ABILENE CHAMBER OF COMME	1040	DOWNING BOLLS JR	0.00	125.00	
1001	160172	04/22/14 1598	ABILENE COURT REPORTERS	3025	04.04.14	0.00	275.00	
1001	160172	04/22/14 1598	ABILENE COURT REPORTERS	3030	04.07.14	0.00	275.00	
TOTAL CHECK							0.00	550.00
1001	160173	04/22/14 1075	ABILENE ELECTRIC MOTOR S	5030	MOTOR-BOILER	0.00	496.39	
1001	160174	04/22/14 1660	ABILENE FASTENER SUPPLY,	1045	SENCO TOOL REP	0.00	21.00	
1001	160175	04/22/14 2021	ABILENE HYDRAULICS, LLC	5300	HYD CYCLNDR RPR	0.00	110.00	
1001	160176	04/22/14 1082	ABILENE ISD	6572	3.17.14-3.21.14	0.00	67.40	
1001	160176	04/22/14 1082	ABILENE ISD	6572	3.24.14-3.28.14	0.00	52.70	
1001	160176	04/22/14 1082	ABILENE ISD	6572	03.24.14-03.28.14	0.00	54.10	
TOTAL CHECK							0.00	174.20
1001	160177	04/22/14 1087	ABILENE LUMBER	1045	FSTNERS	0.00	41.68	
1001	160177	04/22/14 1087	ABILENE LUMBER	1045	FSTNRS	0.00	24.84	
1001	160177	04/22/14 1087	ABILENE LUMBER	1045	FLTRS,WHL,CART FLTR	0.00	37.49	
1001	160177	04/22/14 1087	ABILENE LUMBER	1045	CRDLESS BATT	0.00	213.48	
1001	160177	04/22/14 1087	ABILENE LUMBER	5400	CEMNT,SHVL	0.00	433.08	
TOTAL CHECK							0.00	750.57
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	6570	LNRS,TWLS,DTG,WND SHN	0.00	256.90	
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	6570	TWL,LNR,TP,BLC,DTG,GLV	0.00	238.30	
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	6570	CLNR	0.00	48.00	
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	6550	DISINFCT	0.00	105.00	
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	6570	DTG	0.00	49.00	
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	5030	AIR FRESHENER	0.00	985.00	
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	8100	TP,TMPX	0.00	1223.50	
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	6550	DTG,DWN,CLN,DSINF,GRB	0.00	404.20	
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	6550	HND SOAP	0.00	114.00	
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	6550	BRSH	0.00	132.00	
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	6550	DTG,DWN,CLN,BLC,SNTZ	0.00	551.30	
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	8100	TP,SOAP	0.00	1498.00	
1001	160178	04/22/14 1089	ABILENE MAINTENANCE SUPP	6550	DTG,DWN,CLN,ASRN,DSIN	0.00	468.40	

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160178	04/22/14	1089 ABILENE MAINTENANCE SUPP	6550	CLNR,REJUV,DETG,DWN	0.00	559.70
1001	160178	04/22/14	1089 ABILENE MAINTENANCE SUPP	6550	FEBREEZE	0.00	96.00
1001	160178	04/22/14	1089 ABILENE MAINTENANCE SUPP	5400	YLW LINR,TWL,PING,GLS	0.00	216.00
TOTAL CHECK						0.00	6945.30
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	RETURN	0.00	-51.28
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	CREDIT	0.00	-134.44
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	FLNG ST,ADPT	0.00	44.68
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	CPL,SLD,BRSH,UN,TLPC,W	0.00	51.23
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	A SLN ACTR CRT ASSY	0.00	76.82
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	TEE,CPLNG LSS STP	0.00	230.76
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	UN,CPL,RDCR,VLV,TE,ADP	0.00	756.66
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	GAS STP	0.00	27.66
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	NPL,ELL,CPL,ADPT	0.00	82.72
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	NPL,CPLNG	0.00	8.64
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	ADPT,RDCR,HND REP KIT,	0.00	76.30
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	END,BND,CLP,FLG,TE,EL,	0.00	262.67
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	CONN,BRKR	0.00	57.27
1001	160179	04/22/14	1097 ABILENE PLUMBING SUPPLY	6550	TRN ANGL STP	0.00	6.97
TOTAL CHECK						0.00	1496.66
1001	160180	04/22/14	1098 ABILENE PRINTING & STATI	4510	GRN ENVLPS	0.00	307.00
1001	160180	04/22/14	1098 ABILENE PRINTING & STATI	4010	BUSI CRD-RONNIE RIVERA	0.00	50.00
1001	160180	04/22/14	1098 ABILENE PRINTING & STATI	4010	BUSI CRD-ZACH GORE	0.00	25.00
TOTAL CHECK						0.00	382.00
1001	160181	04/22/14	1130 PROFESSIONAL EYECARE	6550	VARIOUS PEOPLE	0.00	721.00
1001	160182	04/22/14	1105 ABILENE PROFESSIONAL SER	3040	JP3-HOWARD ICE	0.00	775.00
1001	160182	04/22/14	1105 ABILENE PROFESSIONAL SER	3040	JP4-PAMELA LAMBREMONT	0.00	775.00
1001	160182	04/22/14	1105 ABILENE PROFESSIONAL SER	3040	JP2-DAVID BUTLER	0.00	808.15
TOTAL CHECK						0.00	2358.15
1001	160183	04/22/14	1658 ABILENE RADIATOR & AIR C	5300	RPLC A/C HOSE	0.00	45.00
1001	160183	04/22/14	1658 ABILENE RADIATOR & AIR C	5100	INSLTN TAPE	0.00	5.00
TOTAL CHECK						0.00	50.00
1001	160184	04/22/14	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1241.23
1001	160185	04/22/14	1107 ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITIO	0.00	200.80
1001	160185	04/22/14	1107 ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITIO	0.00	200.80
1001	160185	04/22/14	1107 ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	275.00
TOTAL CHECK						0.00	676.60
1001	160186	04/22/14	1111 ABILENE SALES, INC.	5300	HEX HD,BATT,MOTOR ASSY	0.00	62.04
1001	160186	04/22/14	1111 ABILENE SALES, INC.	5300	WRENCHES	0.00	131.78
1001	160186	04/22/14	1111 ABILENE SALES, INC.	6550	SCRW	0.00	4.47
TOTAL CHECK						0.00	198.29

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160187	04/22/14	3361 ABM JANITORIAL SERVICES	5030	APR14	0.00	4981.15
1001	160187	04/22/14	3361 ABM JANITORIAL SERVICES	5030	APR14	0.00	2244.42
1001	160187	04/22/14	3361 ABM JANITORIAL SERVICES	5030	APR14	0.00	2755.77
1001	160187	04/22/14	3361 ABM JANITORIAL SERVICES	5030	APR14	0.00	275.08
1001	160187	04/22/14	3361 ABM JANITORIAL SERVICES	5030	APR14	0.00	218.58
1001	160187	04/22/14	3361 ABM JANITORIAL SERVICES	5030	APR14	0.00	371.73
TOTAL CHECK						0.00	10846.73
1001	160188	04/22/14	1117 ACCURACY PLUS REPORTING	3020	04.07-08.14	0.00	550.00
1001	160188	04/22/14	1117 ACCURACY PLUS REPORTING	3030	04.10.14	0.00	275.00
1001	160188	04/22/14	1117 ACCURACY PLUS REPORTING	3030	03.31.14-04.02.14	0.00	825.00
1001	160188	04/22/14	1117 ACCURACY PLUS REPORTING	3050	04.07.14	0.00	150.00
TOTAL CHECK						0.00	1800.00
1001	160189	04/22/14	1119 ACCURINT	1011	MAR 14	0.00	3.95
1001	160190	04/22/14	1119 ACCURINT	8600	FEB 14	0.00	50.00
1001	160191	04/22/14	3310 ADVANTAGE STAFFING	7520	JENNIFER VESPER	0.00	558.75
1001	160191	04/22/14	3310 ADVANTAGE STAFFING	7520	JENNIFER VESPER	0.00	111.75
TOTAL CHECK						0.00	670.50
1001	160192	04/22/14	1124 AIRGAS SOUTHWEST, INC.	6550	ACTYL-OXY RNTL	0.00	39.91
1001	160193	04/22/14	2611 FOWLKES HALL, PC	3030	CHILDREN	0.00	112.50
1001	160193	04/22/14	2611 FOWLKES HALL, PC	3030	CHILD	0.00	150.00
TOTAL CHECK						0.00	262.50
1001	160194	04/22/14	3381 FOWLKES LAW FIRM, P.C.	3045	FRANCISCO CHAVEZ	0.00	115.00
1001	160194	04/22/14	3381 FOWLKES LAW FIRM, P.C.	3040	ALN	0.00	125.10
1001	160194	04/22/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	121.00
1001	160194	04/22/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	297.20
1001	160194	04/22/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	553.59
1001	160194	04/22/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	641.78
1001	160194	04/22/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	572.60
1001	160194	04/22/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	451.10
TOTAL CHECK						0.00	2877.37
1001	160195	04/22/14	1433 ASG SECURITY	2200	MAY 14	0.00	30.95
1001	160195	04/22/14	1433 ASG SECURITY	2040	MAY 14	0.00	30.00
TOTAL CHECK						0.00	60.95
1001	160196	04/22/14	3485 ASHTON ANDERSON	3030	CHILDREN	0.00	494.50
1001	160196	04/22/14	3485 ASHTON ANDERSON	3030	CHILD	0.00	456.00
1001	160196	04/22/14	3485 ASHTON ANDERSON	3030	MOTHER	0.00	348.00
TOTAL CHECK						0.00	1298.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160197	04/22/14 1139	AT&T	5400	04.05.14-05.04.14	0.00	36.02
1001	160198	04/22/14 1202	AT&T MOBILITY	1040	03.06.14-04.05.14	0.00	5671.07
1001	160199	04/22/14 1140	ATMOS ENERGY	5300	03.08.14-04.07.14	0.00	89.00
1001	160199	04/22/14 1140	ATMOS ENERGY	6550	03.04.14-04.01.14	0.00	3283.06
1001	160199	04/22/14 1140	ATMOS ENERGY	5030	03.04.14-04.01.14	0.00	168.72
1001	160199	04/22/14 1140	ATMOS ENERGY	6570	03.04.14-04.01.14	0.00	245.82
1001	160199	04/22/14 1140	ATMOS ENERGY	6570	03.04.14-04.01.14	0.00	708.42
1001	160199	04/22/14 1140	ATMOS ENERGY	6550	03.04.14-04.01.14	0.00	5715.82
TOTAL CHECK						0.00	10210.84
1001	160200	04/22/14 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY,DESTNR	0.00	7.48
1001	160200	04/22/14 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY,SCL KLN	0.00	158.60
TOTAL CHECK						0.00	166.08
1001	160201	04/22/14 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8746.79
1001	160201	04/22/14 1147	BARNES & WILLIAMS DRUG	7010	JULIA SPARKS	0.00	741.28
TOTAL CHECK						0.00	9488.07
1001	160202	04/22/14 1152	BEAR GRAPHICS, INC.	1010	BROWN BORDER PAPER	0.00	772.36
1001	160202	04/22/14 1152	BEAR GRAPHICS, INC.	3075	SUMMONS TO APPR CRDS	0.00	132.63
TOTAL CHECK						0.00	904.99
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	960.71
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	23.76
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4385.24
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1176.22
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	268.30
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	694.87
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	45.24
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1185.70
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	61.60
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	187.08
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2549.39
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1016.20
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	539.06
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	493.14
1001	160203	04/22/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1245.32
TOTAL CHECK						0.00	14831.83
1001	160204	04/22/14 1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	29.00
1001	160204	04/22/14 1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	29.00
TOTAL CHECK						0.00	58.00
1001	160205	04/22/14 1160	BIBLE HARDWARE	5030	KEYS	0.00	2.77
1001	160205	04/22/14 1160	BIBLE HARDWARE	5030	KEY	0.00	4.16
1001	160205	04/22/14 1160	BIBLE HARDWARE	6550	MSTRP,TPE,A15 CLR	0.00	46.43

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160205	04/22/14	BIBLE HARDWARE	5030	DOOR JAMB W SCRW	0.00	12.09
1001	160205	04/22/14	BIBLE HARDWARE	5030	COMPND,HND CLN, PPR KE	0.00	55.48
1001	160205	04/22/14	BIBLE HARDWARE	5100	PADLOCK	0.00	38.98
TOTAL CHECK						0.00	159.91
1001	160206	04/22/14	BIG COUNTRY SUPPLY	6010	NT-J RUELAS	0.00	14.00
1001	160207	04/22/14	BIG COUNTRY TIRE, INC.	5300	TIRE,MNT/DISMNT TIRE	0.00	92.55
1001	160208	04/22/14	BILBREY PLUMBING & IRRIG	5030	TST DBL CHCK VLV	0.00	180.00
1001	160208	04/22/14	BILBREY PLUMBING & IRRIG	5030	TST DBL CHCK VLV	0.00	90.00
1001	160208	04/22/14	BILBREY PLUMBING & IRRIG	5030	TST DBL CHCK VLV	0.00	90.00
1001	160208	04/22/14	BILBREY PLUMBING & IRRIG	5030	TST DBL CHCK VLV	0.00	90.00
TOTAL CHECK						0.00	450.00
1001	160209	04/22/14	BILL WILLIAMS TIRE CENTE	5400	FLT RPR	0.00	30.00
1001	160209	04/22/14	BILL WILLIAMS TIRE CENTE	5400	ADVNC,VLV,TIRES	0.00	679.14
TOTAL CHECK						0.00	709.14
1001	160210	04/22/14	BILLY JOHN EDWARDS	3020	04.03/04/07/08/11.14	0.00	234.66
1001	160211	04/22/14	BOB BARKER COMPANY, INC.	2600	LOTION	0.00	29.44
1001	160212	04/22/14	BOB LINDSEY	3050	JOSHUA MALDONADO	0.00	115.00
1001	160212	04/22/14	BOB LINDSEY	3050	JOSEPH SUMMERS	0.00	115.00
1001	160212	04/22/14	BOB LINDSEY	3050	JOSEPH SUMMERS	0.00	35.00
1001	160212	04/22/14	BOB LINDSEY	3050	CATHERINE OSBORN	0.00	115.00
1001	160212	04/22/14	BOB LINDSEY	3050	CATHERINE OSBORN	0.00	35.00
1001	160212	04/22/14	BOB LINDSEY	3050	CATHERINE OSBORN	0.00	35.00
1001	160212	04/22/14	BOB LINDSEY	3050	MARY WADE	0.00	115.00
TOTAL CHECK						0.00	565.00
1001	160213	04/22/14	MICHAEL PARKER	3030	MOTHER	0.00	300.00
1001	160214	04/22/14	BOB SHEA	3075	REIMB OFFDEP FLR MATS	0.00	87.98
1001	160214	04/22/14	BOB SHEA	3075	MAR 14	0.00	182.50
TOTAL CHECK						0.00	270.48
1001	160215	04/22/14	BRUCKNERS TRUCK SALES, I	5200	HEAD II07	0.00	240.94
1001	160216	04/22/14	BRYAN G HALL	3045	STEPHANIE CARPENTER	0.00	115.00
1001	160216	04/22/14	BRYAN G HALL	3050	ANGELIC STOKES	0.00	115.00
1001	160216	04/22/14	BRYAN G HALL	3045	GEORGE BARNES JR	0.00	115.00
1001	160216	04/22/14	BRYAN G HALL	3035	CHRISTIAN FICK JR	0.00	4022.25
1001	160216	04/22/14	BRYAN G HALL	3035	ANGELIC STOKES	0.00	350.00
TOTAL CHECK						0.00	4717.25
1001	160217	04/22/14	BRYCE BEDFORD	3030	CHILDREN	0.00	738.00

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160217	04/22/14 2981	BRYCE BEDFORD	3030	CHILD	0.00	2095.67
1001	160217	04/22/14 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1052.58
TOTAL CHECK						0.00	3886.25
1001	160218	04/22/14 3165	BYRON HATCHETT	3020	STEPHANIE CARPENTER	0.00	300.00
1001	160219	04/22/14 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	556.57
1001	160219	04/22/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-49.44
1001	160219	04/22/14 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3817.47
1001	160219	04/22/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-52.79
1001	160219	04/22/14 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	302.08
1001	160219	04/22/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-49.44
1001	160219	04/22/14 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3662.77
1001	160219	04/22/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-199.31
TOTAL CHECK						0.00	7987.91
1001	160220	04/22/14 1587	CAN-DOO BUDGET RENTAL	1045	PORTABLE TOILT,FUEL CH	0.00	110.20
1001	160220	04/22/14 1587	CAN-DOO BUDGET RENTAL	1045	LESS TAX	0.00	-8.40
TOTAL CHECK						0.00	101.80
1001	160221	04/22/14 3189	CAREHERE	1201	SALARIES	0.00	10789.30
1001	160221	04/22/14 3189	CAREHERE	1201	MEDS	0.00	3414.98
1001	160221	04/22/14 3189	CAREHERE	1201	SUPPLIES	0.00	221.77
TOTAL CHECK						0.00	14426.05
1001	160222	04/22/14 2862	CAROL D TAYLOR	4510	MILEAGE	0.00	32.50
1001	160223	04/22/14 3565	CENTERGAS FUELS, INC	5400	1796 DIESEL	0.00	6275.08
1001	160224	04/22/14 1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM MAR 14	0.00	2476.30
1001	160225	04/22/14 2356	CHARM-TEX, INC.	6550	MATTRESS	0.00	3490.00
1001	160226	04/22/14 1735	CHELSEY MARTIN	4510	MILEAGE	0.00	12.00
1001	160227	04/22/14 1005	CITY OF ABILENE	6550	TB TST MAR 14	0.00	3.00
1001	160227	04/22/14 1005	CITY OF ABILENE	6550	TB TST MAR 14 DR PATE	0.00	768.00
1001	160227	04/22/14 1005	CITY OF ABILENE	1040.7	APR,MAY,JUNE 14	0.00	31470.00
1001	160227	04/22/14 1005	CITY OF ABILENE	1040.6	APR,MAY,JUNE 14	0.00	20000.00
1001	160227	04/22/14 1005	CITY OF ABILENE	1040.55	APR,MAY,JUNE 14	0.00	6157.50
1001	160227	04/22/14 1005	CITY OF ABILENE	1040.7	APR,MAY,JUNE 14	0.00	326.00
1001	160227	04/22/14 1005	CITY OF ABILENE	1040.65	APR,MAY,JUNE 14	0.00	5328.75
1001	160227	04/22/14 1005	CITY OF ABILENE	1040.6	APR,MAY,JUNE 14	0.00	312.50
1001	160227	04/22/14 1005	CITY OF ABILENE	7010	BILLY SMITH	0.00	375.00
TOTAL CHECK						0.00	64740.75
1001	160228	04/22/14 1005	CITY OF ABILENE NARCOTIC	8900	RAYMOND RODRIGUEZ JR	0.00	347.43
1001	160228	04/22/14 1005	CITY OF ABILENE NARCOTIC	8900	GUILLERMO GARZA	0.00	11669.66

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160228	04/22/14	1005 CITY OF ABILENE NARCOTIC	8900	MARSHA FLYE	0.00	731.40
TOTAL CHECK						0.00	12748.49
1001	160229	04/22/14	1005 CITY OF ABILENE WATER	8100	02.24.14-03.26.14	0.00	2.50
1001	160229	04/22/14	1005 CITY OF ABILENE WATER	5030	02.21.14-03.21.14	0.00	113.32
1001	160229	04/22/14	1005 CITY OF ABILENE WATER	5030	02.21.14-03.21.14	0.00	526.28
1001	160229	04/22/14	1005 CITY OF ABILENE WATER	5030	02.21.14-03.21.14	0.00	121.77
1001	160229	04/22/14	1005 CITY OF ABILENE WATER	6570	02.24.14-03.24.14	0.00	398.78
1001	160229	04/22/14	1005 CITY OF ABILENE WATER	6570	02.24.14-03.24.14	0.00	8.00
1001	160229	04/22/14	1005 CITY OF ABILENE WATER	5030	02.24.14-03.24.14	0.00	982.06
1001	160229	04/22/14	1005 CITY OF ABILENE WATER	5030	02.24.14-03.24.14	0.00	1339.18
1001	160229	04/22/14	1005 CITY OF ABILENE WATER	5030	02.24.14-03.24.14	0.00	200.91
1001	160229	04/22/14	1005 CITY OF ABILENE WATER	5030	02.24.14-03.24.14	0.00	63.50
TOTAL CHECK						0.00	3756.30
1001	160230	04/22/14	1205 CITY OF BUFFALO GAP	5300	02.18.14-03.18.14	0.00	45.45
1001	160231	04/22/14	1208 CLAIRE MEHAFFEY	3030	MOTHER	0.00	2665.10
1001	160232	04/22/14	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	188.75
1001	160233	04/22/14	2321 COLYER'S TOWING AND RECO	6010	TOW IMPOUND	0.00	75.00
1001	160234	04/22/14	2082 COMMERCIAL EQUIPMENT COM	6550	DISPNSR ASSY OPL	0.00	452.08
1001	160234	04/22/14	2082 COMMERCIAL EQUIPMENT COM	6550	VLVE,BRKR,DRN VLV KIT	0.00	438.94
TOTAL CHECK						0.00	891.02
1001	160235	04/22/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	389.50
1001	160235	04/22/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	289.00
1001	160235	04/22/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	310.47
TOTAL CHECK						0.00	988.97
1001	160236	04/22/14	2637 CONTRACT PHARMACY SERVIC	6550	MAR 14	0.00	10593.92
1001	160237	04/22/14	1225 COUNTY TREASURERS ASSOC	2020	LESA CROSSWHITE	0.00	150.00
1001	160237	04/22/14	1225 COUNTY TREASURERS ASSOC	2020	BECKY FREEMAN	0.00	150.00
TOTAL CHECK						0.00	300.00
1001	160238	04/22/14	1838 ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	38.00
1001	160239	04/22/14	1228 CUSTOM PRODUCTS CORP	5200	ITEM # RPB922F, SUPER-	0.00	48.72
1001	160239	04/22/14	1228 CUSTOM PRODUCTS CORP	5200	ITEM # S2424W423HA, "C	0.00	55.23
1001	160239	04/22/14	1228 CUSTOM PRODUCTS CORP	5200	ITEM # S2424W11LHA, "L	0.00	73.64
1001	160239	04/22/14	1228 CUSTOM PRODUCTS CORP	5200	ITEM # S1218W18HA, "CH	0.00	87.84
1001	160239	04/22/14	1228 CUSTOM PRODUCTS CORP	5400	RMS36W201AHH, "ROAD WO	0.00	345.68
1001	160239	04/22/14	1228 CUSTOM PRODUCTS CORP	5400	RMSR36, 36" RIBS FOR R	0.00	42.68
1001	160239	04/22/14	1228 CUSTOM PRODUCTS CORP	5100	S2424W82HA, "DIP", BLK	0.00	184.10
TOTAL CHECK						0.00	837.89

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160240	04/22/14	1171	CUSTOM WHOLESALE SUPPLY 6550	TAPE	0.00	33.28
1001	160240	04/22/14	1171	CUSTOM WHOLESALE SUPPLY 6550	VALVES	0.00	2450.59
1001	160240	04/22/14	1171	CUSTOM WHOLESALE SUPPLY 6550	PCKT TOOL CARRIER	0.00	39.99
1001	160240	04/22/14	1171	CUSTOM WHOLESALE SUPPLY 5030	DS MOTER,MTR LNGTH ADP	0.00	153.28
TOTAL CHECK						0.00	2677.14
1001	160241	04/22/14	3281	CYNTHIA CALLAHAN 4510	MILEAGE	0.00	34.50
1001	160242	04/22/14	1230	CYNTHIA RUCKER ALLEN 3030	CHILDREN	0.00	469.98
1001	160242	04/22/14	1230	CYNTHIA RUCKER ALLEN 3030	FATHER	0.00	238.39
TOTAL CHECK						0.00	708.37
1001	160243	04/22/14	1231	DACO 6550	FLWTST,GAUG ASSY,KVLR	0.00	593.00
1001	160244	04/22/14	1070	DANA LARRY GILL 6035	TRAINING-ODESSA	0.00	1201.36
1001	160245	04/22/14	1236	DAVID B. BROOKS 8600	MAR 14	0.00	100.00
1001	160246	04/22/14	2261	DAVID D DOHERTY 6010	BUY MONEY	0.00	1000.00
1001	160247	04/22/14	1233	DAVID M. HURST, P.C. 3030	FATHER	0.00	429.80
1001	160247	04/22/14	1233	DAVID M. HURST, P.C. 3030	CHILD	0.00	413.10
1001	160247	04/22/14	1233	DAVID M. HURST, P.C. 3030	PARENTS	0.00	1557.20
1001	160247	04/22/14	1233	DAVID M. HURST, P.C. 1020.3	TM	0.00	220.00
1001	160247	04/22/14	1233	DAVID M. HURST, P.C. 1020.3	VB	0.00	170.00
1001	160247	04/22/14	1233	DAVID M. HURST, P.C. 1020.3	RS	0.00	230.00
TOTAL CHECK						0.00	3020.10
1001	160248	04/22/14	1235	DAVID N. DEFOORE, ATTORN 3045	ROGER KELLY	0.00	115.00
1001	160249	04/22/14	1237	DAVID THEDFORD 3020	DERICK CARLTON	0.00	8500.00
1001	160249	04/22/14	1237	DAVID THEDFORD 3035	DERICK CARLTON	0.00	450.00
1001	160249	04/22/14	1237	DAVID THEDFORD 3050	AMY TORRES	0.00	75.00
1001	160249	04/22/14	1237	DAVID THEDFORD 3050	AMY TORRES	0.00	35.00
TOTAL CHECK						0.00	9060.00
1001	160250	04/22/14	1711	DCF 6570	AM/MAR 14	0.00	65.00
1001	160250	04/22/14	1711	DCF 6570	CR/MAR 14	0.00	20.00
1001	160250	04/22/14	1711	DCF 6570	TP/MAR 14	0.00	103.00
1001	160250	04/22/14	1711	DCF 6570	DS/MAR 14	0.00	65.00
1001	160250	04/22/14	1711	DCF 6570	CR/MAR 14	0.00	88.00
TOTAL CHECK						0.00	341.00
1001	160251	04/22/14	1239	DECOTY COFFEE COMPANY 6550	FOOD	0.00	182.25
1001	160251	04/22/14	1239	DECOTY COFFEE COMPANY 6550	FOOD	0.00	739.55
1001	160251	04/22/14	1239	DECOTY COFFEE COMPANY 6550	FOOD	0.00	78.00
TOTAL CHECK						0.00	999.80

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160252	04/22/14	DEREK HAMPTON	3045	JONATHAN BURT	0.00	115.00
1001	160252	04/22/14	DEREK HAMPTON	3045	WILLIAM CARMACK	0.00	115.00
1001	160252	04/22/14	DEREK HAMPTON	3050	JUAN TANGUMA IV	0.00	115.00
1001	160252	04/22/14	DEREK HAMPTON	3030	CHILD	0.00	817.50
1001	160252	04/22/14	DEREK HAMPTON	3050	KEVIN YOUNG	0.00	115.00
1001	160252	04/22/14	DEREK HAMPTON	3050	ZACHARY WATTS	0.00	115.00
1001	160252	04/22/14	DEREK HAMPTON	3045	DEBRA COX	0.00	115.00
1001	160252	04/22/14	DEREK HAMPTON	3045	SANTOS GONZALEZ	0.00	115.00
TOTAL CHECK						0.00	1622.50
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3050	DEVYN THOMAS	0.00	75.00
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3050	DEVYN THOMAS	0.00	35.00
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3050	DEVYN THOMAS	0.00	35.00
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3050	DEVYN THOMAS	0.00	35.00
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3040	JS-APPEAL	0.00	2500.00
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3025	DEVYN THOMAS	0.00	216.67
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3025	DEVYN THOMAS	0.00	216.67
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3025	DEVYN THOMAS	0.00	216.66
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3020	BILLIE HARDIN	0.00	412.00
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3020	MICHAEL HIGGINS	0.00	9000.00
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3020	ANDREW PIERCE	0.00	437.00
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3035	KENNETH PATTERSON	0.00	2081.50
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3035	KENNETH PATTERSON	0.00	2081.50
1001	160253	04/22/14	DEVIN COFFEY, ATTORNEY A	3045	JUSTINA BONILLA	0.00	75.00
TOTAL CHECK						0.00	17417.00
1001	160254	04/22/14	DONNA MCCARTNEY, LMSW-IP	7010	INTERVIEWING PART 1	0.00	500.00
1001	160254	04/22/14	DONNA MCCARTNEY, LMSW-IP	7010	INTERVIEWING PART 2	0.00	500.00
TOTAL CHECK						0.00	1000.00
1001	160255	04/22/14	DOSSER OILFIELD SERVICES	5200	PMP SHFT,GSKT,WTR PMP,	0.00	939.05
1001	160256	04/22/14	DOWNING BOLLS JR.	1020	TX PROBTE WKSP-FORT WO	0.00	226.61
1001	160257	04/22/14	HHM, LLC - ABILENE PSYCH	7010	VARIOUS PEOPLE	0.00	180.45
1001	160258	04/22/14	DWIGHT KINNEY	6030	CIVIL SCHL-SAN ANTONIO	0.00	72.00
1001	160258	04/22/14	DWIGHT KINNEY	6030	REIMB-5 UNIFORM SHRTS	0.00	150.00
TOTAL CHECK						0.00	222.00
1001	160259	04/22/14	EARNEST W. SCOTT	3035	JOHNATHAN DURBIN	0.00	1315.00
1001	160259	04/22/14	EARNEST W. SCOTT	3035	CECILIA GUTIERREZ	0.00	350.00
1001	160259	04/22/14	EARNEST W. SCOTT	3035	ALBERT GAITAN JR	0.00	500.00
TOTAL CHECK						0.00	2165.00
1001	160260	04/22/14	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	71.93

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160261	04/22/14 3579	ELIZABETH ERWIN	6570	JUV LUNCH TO SAN ANTON	0.00	6.73
1001	160262	04/22/14 2884	ENEDINA GARZA	8900	GUILLERMO GARZA	0.00	1340.88
1001	160263	04/22/14 2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	101.14
1001	160264	04/22/14 2425	FOWLKES HALL, P.C.	1020.3	BTP	0.00	1808.69
1001	160265	04/22/14 3366	ERIN STAMEY	4010	REIMB CARRION COPIES	0.00	26.50
1001	160266	04/22/14 1260	EXPERIAN	6550	MAR 14	0.00	42.48
1001	160267	04/22/14 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	60.90
1001	160267	04/22/14 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	195.58
TOTAL CHECK						0.00	256.48
1001	160268	04/22/14 3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY,SPRL COUPLNG	0.00	173.46
1001	160268	04/22/14 3410	FILTRATION SPECIALTIES C	5100	BALL VLV,SEAL CLMP	0.00	16.87
TOTAL CHECK						0.00	190.33
1001	160269	04/22/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	160269	04/22/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	160269	04/22/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	160269	04/22/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	160269	04/22/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	160269	04/22/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	160269	04/22/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	4535.44
1001	160270	04/22/14 3673	FLOYD'S ROCK AND CHIP	5100	ROCK CHIP RPRS	0.00	170.00
1001	160270	04/22/14 3673	FLOYD'S ROCK AND CHIP	5100	ROCK CHIP RPR	0.00	105.00
TOTAL CHECK						0.00	275.00
1001	160271	04/22/14 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	817.55
1001	160271	04/22/14 1273	FORREST B. MCCRAY	3030	FATHER	0.00	490.10
1001	160271	04/22/14 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	238.18
1001	160271	04/22/14 1273	FORREST B. MCCRAY	3030	CHILD	0.00	295.55
TOTAL CHECK						0.00	1841.38
1001	160272	04/22/14 1274	FOUR SEASONS CAR WASH &	6010	CAR WASH	0.00	15.00
1001	160273	04/22/14 1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	113.27
1001	160274	04/22/14 1646	FREDA V RAGAN	4510	MILEAGE	0.00	36.00
1001	160275	04/22/14 1280	G & J DOCTORS GROUP P.C.	7010	DWIGHT ALLEN	0.00	65.00
1001	160276	04/22/14 3643	G4S YOUTH SERVICES	6570	XC/MAR 14	0.00	4340.00

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160277	04/22/14	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	275.00
1001	160277	04/22/14	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	259.40
1001	160277	04/22/14	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	250.00
TOTAL CHECK						0.00	784.40
1001	160278	04/22/14	2629 GARBO'S LOCKSMITH SERVIC	6550	REKEY UNIT LOCK	0.00	35.00
1001	160279	04/22/14	1286 GASCARD	1060	MAR 14	0.00	71.65
1001	160279	04/22/14	1286 GASCARD	6570	MAR 14	0.00	531.23
1001	160279	04/22/14	1286 GASCARD	6010	MAR 14	0.00	28083.40
1001	160279	04/22/14	1286 GASCARD	6010	MAR 14	0.00	1384.32
1001	160279	04/22/14	1286 GASCARD	6550	MAR 14	0.00	695.01
1001	160279	04/22/14	1286 GASCARD	1045	MAR 14	0.00	896.29
1001	160279	04/22/14	1286 GASCARD	4010	MAR 14	0.00	624.01
1001	160279	04/22/14	1286 GASCARD	5200	MAR 14	0.00	73.37
1001	160279	04/22/14	1286 GASCARD	4510	MAR 14	0.00	115.91
1001	160279	04/22/14	1286 GASCARD	7520	MAR 14	0.00	298.65
1001	160279	04/22/14	1286 GASCARD	7521	MAR 14	0.00	355.43
1001	160279	04/22/14	1286 GASCARD	5030	MAR 14	0.00	468.91
1001	160279	04/22/14	1286 GASCARD	6030	MAR 14	0.00	1695.36
TOTAL CHECK						0.00	35293.54
1001	160280	04/22/14	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	54.41
1001	160281	04/22/14	1287 GCR ABILENE TRUCK TIRE C	5100	FLT RPR	0.00	30.00
1001	160282	04/22/14	1X GERALD A REID	3080	REFUND SVC FEE	0.00	140.00
1001	160283	04/22/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	EC/MAR 14	0.00	220.00
1001	160283	04/22/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	QE/MAR 14	0.00	110.00
1001	160283	04/22/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	BE/MAR 14	0.00	82.50
1001	160283	04/22/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	AG/MAR 14	0.00	165.00
1001	160283	04/22/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	CG/MAR 14	0.00	110.00
1001	160283	04/22/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	NL/MAR 14	0.00	82.50
1001	160283	04/22/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	JP/MAR 14	0.00	110.00
1001	160283	04/22/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	SR/MAR 14	0.00	220.00
1001	160283	04/22/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	GS/MAR 14	0.00	110.00
TOTAL CHECK						0.00	1210.00
1001	160284	04/22/14	1509 GRANT MILLER	3045	KAYLA GILLESPIE	0.00	35.00
1001	160284	04/22/14	1509 GRANT MILLER	3045	JOSE ARIAS	0.00	115.00
1001	160284	04/22/14	1509 GRANT MILLER	3045	KAYLA GILLESPIE	0.00	115.00
TOTAL CHECK						0.00	265.00
1001	160285	04/22/14	1299 GRAYBAR ELECTRIC COMPANY	6550	LMPHLDR	0.00	54.47
1001	160285	04/22/14	1299 GRAYBAR ELECTRIC COMPANY	6550	SCRDRVR SET	0.00	24.22
1001	160285	04/22/14	1299 GRAYBAR ELECTRIC COMPANY	6550	WIRE	0.00	57.04

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160285	04/22/14	1299 GRAYBAR ELECTRIC COMPANY	6550	COND,ELB,ADP,LKNT,BXCV	0.00	28.05
TOTAL CHECK						0.00	163.78
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6550	ELB-K5132-S ELBECO UFX	0.00	709.44
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6550	ELB-K5132-M ELBECO UFX	0.00	709.44
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6550	ELB-K5132-L ELBECO UFX	0.00	709.44
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6550	ELB-K5132-XL ELBECO UF	0.00	709.44
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6550	ELB-K5132-2XL ELBECO U	0.00	851.28
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6550	ELB-K5132-3XL ELBECO U	0.00	851.28
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6010	ELB-P865-M ELBECO SS P	0.00	396.75
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6010	ELB-P865-L ELBECO SS	0.00	793.50
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6010	ELB-P865-XL ELBECO SS	0.00	634.80
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6010	ELB-P865-2XL ELBECO SS	0.00	761.76
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6010	ELB-P865-3XL ELBECO SS	0.00	476.10
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6010	ELB-P815LC-48 ELBECO S	0.00	95.22
1001	160286	04/22/14	1629 GT DISTRIBUTORS, INC.	6010	ELB-P815LC-52 ELBECO S	0.00	111.09
TOTAL CHECK						0.00	7809.54
1001	160287	04/22/14	1307 HART INTERCIVIC, INC.	1400	EQUIP RPRS	0.00	798.83
1001	160287	04/22/14	1307 HART INTERCIVIC, INC.	4510	BALLT STCK	0.00	70.00
TOTAL CHECK						0.00	868.83
1001	160288	04/22/14	1308 HAYS TIRE & SERVICE	6010	FLT REP,BAL	0.00	300.56
1001	160288	04/22/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	160288	04/22/14	1308 HAYS TIRE & SERVICE	6010	STRGTN 2 WHLS	0.00	24.00
1001	160288	04/22/14	1308 HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	142.28
1001	160288	04/22/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	160288	04/22/14	1308 HAYS TIRE & SERVICE	6010	DSMT TRES,MNT,BAL	0.00	72.00
1001	160288	04/22/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	160288	04/22/14	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL,RECAL SNSRS	0.00	435.92
TOTAL CHECK						0.00	1022.76
1001	160289	04/22/14	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1171.05
1001	160290	04/22/14	1310 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	16253.18
1001	160291	04/22/14	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	493.64
1001	160291	04/22/14	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	465.82
TOTAL CHECK						0.00	959.46
1001	160292	04/22/14	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	986.49
1001	160292	04/22/14	1864 HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1258.40
TOTAL CHECK						0.00	2244.89
1001	160293	04/22/14	1383 HOWARD RADIO	5100	LTD,BRCKET,KW3,A-1899	0.00	356.00
1001	160294	04/22/14	2347 INDIGENT HEALTHCARE SOLU	7010	MAY 14	0.00	2430.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160295	04/22/14	1010 INTAB, INC.	4510	EVIDNT LBL5	0.00	329.01
1001	160296	04/22/14	1011 INTERSTATE BATTERIES SYS	6550	BATTERY	0.00	1.98
1001	160297	04/22/14	1015 JACKSON BROS. FEED & SEE	6010	HAY,CUBES	0.00	50.47
1001	160297	04/22/14	1015 JACKSON BROS. FEED & SEE	5300	K-N.I.S. ALLIGAR SURF	0.00	14.99
TOTAL CHECK						0.00	65.46
1001	160298	04/22/14	3211 JACKSON LAW FIRM	3045	JOSEPH FORTENBERRY	0.00	115.00
1001	160298	04/22/14	3211 JACKSON LAW FIRM	3045	JOSEPH FORTENBERRY	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	160299	04/22/14	3333 JACOB BLIZZARD	3045	KASIDY CULLUM	0.00	115.00
1001	160300	04/22/14	1019 JAMES PUBLISHING	3100	TX CRIM LWYR HDBK	0.00	108.94
1001	160301	04/22/14	2850 JEANS WATERPROOFING OF T	9100	LEVEL SEAMS AND REMOVE	0.00	2500.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3050	ISIAH MITCHELL	0.00	115.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3050	ISIAH MITCHELL	0.00	35.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3050	ISIAH MITCHELL	0.00	35.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3020	BRANDON WATTS	0.00	270.66
1001	160302	04/22/14	1022 JEFF JOHNSON	3020	BRANDON WATTS	0.00	270.67
1001	160302	04/22/14	1022 JEFF JOHNSON	3020	BRANDON WATTS	0.00	270.67
1001	160302	04/22/14	1022 JEFF JOHNSON	3050	HEATH RUSSELL	0.00	115.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3050	JUAN TORRES	0.00	115.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3050	JUAN TORRES	0.00	35.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3050	VIRGIL WISE	0.00	115.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3035	NATHAN BELL	0.00	1825.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3045	CAROLINA RICO	0.00	115.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3045	APRIL BROWN	0.00	115.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3050	JAMES PETERS II	0.00	115.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3050	JAMES PETERS II	0.00	35.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3020	ISIAH MITCHELL	0.00	500.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3045	CYNTHIA ALBARADO	0.00	115.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3045	JEFFREY GUTHRIE	0.00	115.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3045	JOHN BALDERRAMA	0.00	115.00
1001	160302	04/22/14	1022 JEFF JOHNSON	3020	RICHMOND RUSSELL	0.00	937.00
TOTAL CHECK						0.00	5364.00
1001	160303	04/22/14	2736 JEFFREY PROPST	3025	KEVIN SMITH	0.00	250.00
1001	160303	04/22/14	2736 JEFFREY PROPST	3025	MINDY GLAZE	0.00	250.00
1001	160303	04/22/14	2736 JEFFREY PROPST	3035	KEVIN SMITH	0.00	600.00
TOTAL CHECK						0.00	1100.00
1001	160304	04/22/14	1025 JENNY HENLEY	3020	JERMAINE BARRIOS	0.00	562.00
1001	160304	04/22/14	1025 JENNY HENLEY	3025	KIMBERLY ADKINS	0.00	350.00
1001	160304	04/22/14	1025 JENNY HENLEY	3025	MYRON HALL	0.00	250.00

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160304	04/22/14	JENNY HENLEY	3025	JEFFREY WOOD	0.00	237.50
1001	160304	04/22/14	JENNY HENLEY	3025	JEFFREY WOOD	0.00	237.50
1001	160304	04/22/14	JENNY HENLEY	3030	CHILD	0.00	500.00
1001	160304	04/22/14	JENNY HENLEY	3050	TIARA SEALS	0.00	75.00
1001	160304	04/22/14	JENNY HENLEY	3030	PARENT	0.00	500.00
TOTAL CHECK						0.00	2712.00
1001	160305	04/22/14	JEREMY SHIPP	1020.3	WB	0.00	507.82
1001	160305	04/22/14	JEREMY SHIPP	3040	MM	0.00	115.00
1001	160305	04/22/14	JEREMY SHIPP	3030	CHILDREN	0.00	103.50
1001	160305	04/22/14	JEREMY SHIPP	3030	CHILD	0.00	1235.78
1001	160305	04/22/14	JEREMY SHIPP	3030	CHILD	0.00	230.00
1001	160305	04/22/14	JEREMY SHIPP	3030	CHILD	0.00	460.70
1001	160305	04/22/14	JEREMY SHIPP	3030	CHILD	0.00	23.00
1001	160305	04/22/14	JEREMY SHIPP	3030	CHILD	0.00	541.20
1001	160305	04/22/14	JEREMY SHIPP	3030	CHILD	0.00	885.50
1001	160305	04/22/14	JEREMY SHIPP	3030	CHILD	0.00	771.20
1001	160305	04/22/14	JEREMY SHIPP	3030	CHILD	0.00	1035.00
1001	160305	04/22/14	JEREMY SHIPP	1020.3	RR	0.00	90.00
1001	160305	04/22/14	JEREMY SHIPP	1020.3	RC	0.00	140.00
1001	160305	04/22/14	JEREMY SHIPP	1020.3	WM	0.00	190.00
1001	160305	04/22/14	JEREMY SHIPP	3045	JUAN KEELING	0.00	115.00
TOTAL CHECK						0.00	6443.70
1001	160306	04/22/14	JOHN R. SARINGER	3025	CHRISTIAN RAINS	0.00	400.00
1001	160306	04/22/14	JOHN R. SARINGER	3035	KELLEY DUNN	0.00	350.00
TOTAL CHECK						0.00	750.00
1001	160307	04/22/14	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	645.00
1001	160307	04/22/14	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	160307	04/22/14	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	62.87
1001	160307	04/22/14	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	440.00
1001	160307	04/22/14	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	114.54
1001	160307	04/22/14	JPMORGAN CHASE BANK NA	4010	FINANCE CHG	0.00	39.34
1001	160307	04/22/14	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	1334.95
1001	160307	04/22/14	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	390.75
1001	160307	04/22/14	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	58.15
TOTAL CHECK						0.00	3116.00
1001	160308	04/22/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	190.10
1001	160308	04/22/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2156.80
1001	160308	04/22/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	155.18
1001	160308	04/22/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	168.53
1001	160308	04/22/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	81.55
1001	160308	04/22/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	9.40
1001	160308	04/22/14	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1871.48
1001	160308	04/22/14	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	113.77
1001	160308	04/22/14	JPMORGAN CHASE BANK NA	6570	FINANCE CHG	0.00	28.30

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160308	04/22/14 1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	58.02
1001	160308	04/22/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	891.37
1001	160308	04/22/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	30.00
1001	160308	04/22/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1604.81
1001	160308	04/22/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	378.25
1001	160308	04/22/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	88.40
1001	160308	04/22/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	125.00
TOTAL CHECK						0.00	7950.96
1001	160309	04/22/14 1588	JULIE R CAMPBELL	3025	18169B-KENNETH GHANT	0.00	385.00
1001	160310	04/22/14 1044	KAMAN INDUSTRIAL TECHNOL	6550	BALL BEARNG	0.00	5.04
1001	160311	04/22/14 3174	KELLY STEPHENS	1030	TCHRP HR SCHL-COLLEGE	0.00	343.34
1001	160312	04/22/14 1048	KENNETH LEGGETT	3035	DERRICK STYLES	0.00	525.00
1001	160312	04/22/14 1048	KENNETH LEGGETT	3025	THOMAS HOLMES	0.00	500.00
1001	160312	04/22/14 1048	KENNETH LEGGETT	3045	JANEE CUMMINGS	0.00	270.00
1001	160312	04/22/14 1048	KENNETH LEGGETT	3030	CHILDREN	0.00	50.00
TOTAL CHECK						0.00	1345.00
1001	160313	04/22/14 3645	KIM WATERHOUSE	3030	CHILDREN	0.00	586.50
1001	160314	04/22/14 3362	KRISTIN POSTELL	3050	FABIAN VASQUEZ	0.00	115.00
1001	160315	04/22/14 1735	L. RENE GUERRA	4510	ELECT SPANISH TRANSLAT	0.00	100.00
1001	160316	04/22/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1638.76
1001	160316	04/22/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	507.98
1001	160316	04/22/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	406.83
1001	160316	04/22/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	488.31
1001	160316	04/22/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1220.95
1001	160316	04/22/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	278.57
TOTAL CHECK						0.00	4541.40
1001	160317	04/22/14 2865	LAN COMMUNICATIONS	6010	SVC WK ON VIEW TWR	0.00	1692.00
1001	160317	04/22/14 2865	LAN COMMUNICATIONS	6010	LGTHD	0.00	428.00
1001	160317	04/22/14 2865	LAN COMMUNICATIONS	6010	ACCSY PLG,FSE HLDR	0.00	54.00
TOTAL CHECK						0.00	2174.00
1001	160318	04/22/14 1064	LANDON HAYES THOMPSON, P	3025	CHRISTOPHER GUZMAN	0.00	525.00
1001	160318	04/22/14 1064	LANDON HAYES THOMPSON, P	3025	FREDDIE SCOTT III	0.00	200.00
1001	160318	04/22/14 1064	LANDON HAYES THOMPSON, P	3025	FREDDIE SCOTT III	0.00	200.00
1001	160318	04/22/14 1064	LANDON HAYES THOMPSON, P	3025	FREDDIE SCOTT III	0.00	200.00
1001	160318	04/22/14 1064	LANDON HAYES THOMPSON, P	3035	TERRENCE HAYES	0.00	262.50
1001	160318	04/22/14 1064	LANDON HAYES THOMPSON, P	3035	TERRENCE HAYES	0.00	262.50
1001	160318	04/22/14 1064	LANDON HAYES THOMPSON, P	3045	CHRISTOPHER GUZMAN	0.00	75.00
TOTAL CHECK						0.00	1725.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160319	04/22/14 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	220.00
1001	160320	04/22/14 3232	LARRY GRAY	6010	TRNG-GEORGETOWN	0.00	228.00
1001	160321	04/22/14 1072	LARRY ROBERTSON	8900	EMILY AUSTIN	0.00	400.24
1001	160322	04/22/14 1080	LAWN WATER WORKS	3080	143810-143900	0.00	53.00
1001	160323	04/22/14 3672	LEE ALLEN	6030	UNIFORM PANTS	0.00	24.89
1001	160323	04/22/14 3672	LEE ALLEN	6030	LESS TAX	0.00	-1.90
TOTAL CHECK						0.00	22.99
1001	160324	04/22/14 3640	LEE FIELDS	6570	PASADENA	0.00	60.00
1001	160325	04/22/14 3243	LEIGH-ANN STOVALL	6570	TRNG-AUSTIN	0.00	38.00
1001	160326	04/22/14 3569	LELIA JANE ROWAN	7510	MAR 14	0.00	600.66
1001	160327	04/22/14 1090	LEXIS-NEXIS	3100	MAR 14	0.00	116.00
1001	160327	04/22/14 1090	LEXIS-NEXIS	4010	MAR 14	0.00	231.00
1001	160327	04/22/14 1090	LEXIS-NEXIS	3035	MAR 14	0.00	51.00
TOTAL CHECK						0.00	398.00
1001	160328	04/22/14 1091	LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTLMNT	0.00	865.99
1001	160329	04/22/14 1994	LONNIE J POLSTON	6030	CIVIL SCHL-SAN ANTONIO	0.00	72.00
1001	160329	04/22/14 1994	LONNIE J POLSTON	6030	PATCHES SEWN ON UNIFRM	0.00	6.00
TOTAL CHECK						0.00	78.00
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	5512	STRA,CAP,STRP	0.00	22.40
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	6550	CNCRT,GRT,GLV,VAC	0.00	145.72
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	6550	LGT	0.00	21.83
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	6550	STRP,CVR,LGT	0.00	48.18
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	5512	TRL RAIL,BRCKTS	0.00	118.29
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	1045	P UP TOOL	0.00	34.16
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	1045	KREG FINE/PCKT	0.00	7.56
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	5400	PIPE,NPL,VLV,ELB,ADPT,	0.00	76.26
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	1045	SCRN,WOOD	0.00	179.58
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	5512	CRNR BRA,STRPS	0.00	78.11
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	5512	TPN,SHRP,BRT	0.00	82.49
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	6550	RETURN	0.00	-56.10
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	5030	BLD,BATT,RECIP SW KIT	0.00	219.40
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	5030	GDEPNT	0.00	9.48
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	3070	EXT BRCD WND	0.00	51.11
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	5300	GALV PIPE	0.00	12.14
1001	160330	04/22/14 1099	LOWE'S COMPANIES, INC	5400	TB INS,PEX PL,CPLNG	0.00	20.74
TOTAL CHECK						0.00	1071.35

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160331	04/22/14 1101	LUBBOCK SOUND EQUIPMENT	6570	APR 14	0.00	45.00
1001	160332	04/22/14 2893	LYNN INGALSBE	8900	RAYMOND RODRIGUEZ JR	0.00	500.39
1001	160333	04/22/14 3589	MAILFINANCE	6570	APR 14	0.00	70.00
1001	160334	04/22/14 1108	MALCOM SUPPLY COMPANY	6550	PORT-A-COOL	0.00	3000.00
1001	160334	04/22/14 1108	MALCOM SUPPLY COMPANY	6550	RTCHT,DIE HEAD,OIL	0.00	225.23
1001	160334	04/22/14 1108	MALCOM SUPPLY COMPANY	6550	CHISEL,STPLDDR	0.00	167.73
TOTAL CHECK						0.00	3392.96
1001	160335	04/22/14 1110	MALONE SAFE & LOCK COMPA	6570	KEYS	0.00	6.00
1001	160335	04/22/14 1110	MALONE SAFE & LOCK COMPA	5030	KEYS,CHG CYLNDR	0.00	15.00
TOTAL CHECK						0.00	21.00
1001	160336	04/22/14 1633	MARION JAMES COPE	6010	ADV CVL-DENISON	0.00	190.00
1001	160337	04/22/14 1114	MARY K ROSS	3030	CHILDREN	0.00	90.00
1001	160338	04/22/14 2696	MATTHEW THOMPSON	6570	TRNG-AUSTIN	0.00	56.00
1001	160339	04/22/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	34.20
1001	160339	04/22/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	755.37
1001	160339	04/22/14 1118	MAYFIELD PAPER COMPANY	8600	CUPS	0.00	24.28
1001	160339	04/22/14 1118	MAYFIELD PAPER COMPANY	5100	WIPR,DISINFECT	0.00	129.61
1001	160339	04/22/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	854.77
1001	160339	04/22/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	156.59
1001	160339	04/22/14 1118	MAYFIELD PAPER COMPANY	3020	CUPS	0.00	12.14
1001	160339	04/22/14 1118	MAYFIELD PAPER COMPANY	3025	CUPS	0.00	12.14
TOTAL CHECK						0.00	1979.10
1001	160340	04/22/14 1120	MCCARTY EQUIPMENT COMPAN	5300	CLMP,HOSE	0.00	13.66
1001	160341	04/22/14 1957	MCMAHON SUROVIK SUTTLE	1040.4	TAYLOR COUNTY-GENERAL	0.00	40.00
1001	160341	04/22/14 1957	MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINTON GRIEV	0.00	1424.35
TOTAL CHECK						0.00	1464.35
1001	160342	04/22/14 1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	374.00
1001	160342	04/22/14 1957	MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	110.00
TOTAL CHECK						0.00	484.00
1001	160343	04/22/14 3407	MICAH GALINDO	1020.3	SHAWN BENITEZ	0.00	372.30
1001	160344	04/22/14 1321	MICHAEL KESLER, MS,LPC,C	2700	AM/MAR 14	0.00	140.00
1001	160344	04/22/14 1321	MICHAEL KESLER, MS,LPC,C	2300	RG/MAR 14	0.00	140.00
1001	160344	04/22/14 1321	MICHAEL KESLER, MS,LPC,C	2300	ZB/MAR 14	0.00	70.00
1001	160344	04/22/14 1321	MICHAEL KESLER, MS,LPC,C	2700	NB/MAR 14	0.00	70.00

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	420.00
1001	160345	04/22/14	1509 MICHAEL SHAUN GALOVICH	3045	LOWELL BATEMAN	0.00	75.00
1001	160345	04/22/14	1509 MICHAEL SHAUN GALOVICH	3045	MARCO FLORES	0.00	75.00
1001	160345	04/22/14	1509 MICHAEL SHAUN GALOVICH	3045	TERANCE EDMOND	0.00	75.00
1001	160345	04/22/14	1509 MICHAEL SHAUN GALOVICH	3045	HARLIE KENNEY	0.00	75.00
1001	160345	04/22/14	1509 MICHAEL SHAUN GALOVICH	3045	EDVANE KOUNBA	0.00	75.00
1001	160345	04/22/14	1509 MICHAEL SHAUN GALOVICH	3045	RICKY CAVAZOS	0.00	115.00
1001	160345	04/22/14	1509 MICHAEL SHAUN GALOVICH	3045	SALEM KELLY	0.00	115.00
1001	160345	04/22/14	1509 MICHAEL SHAUN GALOVICH	3045	SALEM KELLY	0.00	35.00
TOTAL CHECK						0.00	640.00
1001	160346	04/22/14	1563 MIDDLE CLEAR FORK SOIL &	1040.75	3RD QTR FY14	0.00	375.00
1001	160347	04/22/14	2762 MIKE THOMAS, ATTORNEY AT	1020.3	BH	0.00	150.00
1001	160348	04/22/14	1325 MONTE SHERROD	3025	HAL SMITH	0.00	400.00
1001	160348	04/22/14	1325 MONTE SHERROD	3050	MARIA MARTINEZ	0.00	115.00
1001	160348	04/22/14	1325 MONTE SHERROD	3050	CLANCY WISE	0.00	115.00
1001	160348	04/22/14	1325 MONTE SHERROD	3045	CRYSTAL GONZALES	0.00	115.00
1001	160348	04/22/14	1325 MONTE SHERROD	3045	CASSIE GROTHBERG	0.00	115.00
1001	160348	04/22/14	1325 MONTE SHERROD	3045	SAN JUANA BOLES	0.00	115.00
1001	160348	04/22/14	1325 MONTE SHERROD	3040	TDW	0.00	125.00
1001	160348	04/22/14	1325 MONTE SHERROD	3035	XAVIER TALAMANTEZ	0.00	525.00
1001	160348	04/22/14	1325 MONTE SHERROD	3045	APRIL CRANE	0.00	115.00
1001	160348	04/22/14	1325 MONTE SHERROD	3045	MARQUEES HAYNES	0.00	115.00
1001	160348	04/22/14	1325 MONTE SHERROD	3050	MICHAEL ROBERTS	0.00	115.00
1001	160348	04/22/14	1325 MONTE SHERROD	3050	MICHAEL ROBERTS	0.00	35.00
TOTAL CHECK						0.00	2005.00
1001	160349	04/22/14	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	18.87
1001	160350	04/22/14	2490 MUNICIPAL SERVICES BUREA	6570	TOLL CHG 2.23.14	0.00	4.87
1001	160351	04/22/14	3593 NANCY STAIT	4010	REIMB BASICS OF LAW PR	0.00	170.00
1001	160353	04/22/14	1188 NAPA AUTO PARTS	5300	TAPE	0.00	26.97
1001	160353	04/22/14	1188 NAPA AUTO PARTS	5300	RTV, JB WELD-WATER	0.00	16.57
1001	160353	04/22/14	1188 NAPA AUTO PARTS	5400	AC COMP CLTCH W/ W/O C	0.00	426.98
1001	160353	04/22/14	1188 NAPA AUTO PARTS	5400	AC LUB ESTER	0.00	9.39
1001	160353	04/22/14	1188 NAPA AUTO PARTS	5200	CREDIT	0.00	-7.49
1001	160353	04/22/14	1188 NAPA AUTO PARTS	5200	SPRYR	0.00	12.87
1001	160353	04/22/14	1188 NAPA AUTO PARTS	5400	ADPT,MANIF SET	0.00	90.18
1001	160353	04/22/14	1188 NAPA AUTO PARTS	5100	WND CLP	0.00	5.71
1001	160353	04/22/14	1188 NAPA AUTO PARTS	5100	DURMLD MRKR,SHRK TUB,C	0.00	226.46
1001	160353	04/22/14	1188 NAPA AUTO PARTS	5100	CREDIT	0.00	-14.14
1001	160353	04/22/14	1188 NAPA AUTO PARTS	5100	PAG OIL	0.00	15.78
1001	160353	04/22/14	1188 NAPA AUTO PARTS	5100	SILICON ULTRA BL	0.00	18.19

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5100	ARMOR ALL WIPES	0.00	10.88
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5200	OIL	0.00	220.32
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5200	GSKT	0.00	43.99
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5200	AIR FLTR	0.00	63.48
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5200	FLTR	0.00	79.95
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5200	12V ACCSSRY PLU	0.00	2.39
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5200	HALOGN LPM,SEALED CM M	0.00	31.57
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5200	GLVS	0.00	15.99
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5100	AIR FLTR, FLSH SOLVNT	0.00	58.30
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5200	SPRK PLG	0.00	5.70
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5100	SPR GLUE	0.00	8.38
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5030	BRSH CLNR	0.00	12.78
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5400	WSH,FLTR,FLD	0.00	83.48
1001	160353	04/22/14 1188	NAPA AUTO PARTS	5400	GLS CLNR	0.00	35.52
TOTAL CHECK						0.00	1500.20
1001	160354	04/22/14 1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2400.00
1001	160355	04/22/14 3664	NEVILL DOCUMENT SOLUTION	1400	TRNSFR BLT,WST TNR BT	0.00	447.00
1001	160356	04/22/14 1335	NICHOLS BATTERY COMPANY	5030	SO GENRATR,SCRP DPSTS	0.00	90.49
1001	160356	04/22/14 1335	NICHOLS BATTERY COMPANY	5030	BATT CHGR	0.00	56.00
TOTAL CHECK						0.00	146.49
1001	160357	04/22/14 1336	NOAH PROJECT	7101	3RD QTR FY14	0.00	3500.00
1001	160358	04/22/14 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	256.69
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	6550	CLOCK,FSTNR,FLDR	0.00	77.34
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	6550	COIN ENV	0.00	372.00
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	6550	BNDR,TP,PD,INK,NT,STP,	0.00	107.81
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	6550	BNDR,LBL,RBND	0.00	75.50
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	6550	PAD	0.00	25.74
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	3015	DRYERS BRD	0.00	113.33
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	3025	LGL PD,TPE,PST IT	0.00	23.93
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	83.24
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	2040	PST IT,CALC PPR	0.00	15.96
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	7010	TAPE	0.00	156.96
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	7010	HILGTR	0.00	6.58
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	3075	TAPE	0.00	13.08
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	2010	HILGTR	0.00	37.38
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	5100	CHAIRMAT	0.00	142.00
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	3015	LNR	0.00	49.00
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	2040	ENV,CALC PPR,PST IT	0.00	19.77
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	74.61
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	3065	NTRY BOOK	0.00	9.80
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	3010	REP X2 FILE	0.00	475.00
1001	160361	04/22/14 1342	O'KELLEY OFFICE SUPPLY	1010	NMBR,PAD	0.00	186.86

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	1010	MAILER	11.25
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	6010	STPLR, FLDR, RFL, SHLD, FL	99.04
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	250.37
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	6010	ENV, BND, TP, DSP, FLDR, CR	142.38
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	4010	BNDR	11.44
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	2030	ENV	7.99
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	3030	PET EXH, RES EXH, CLP	18.32
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	1030	FLDR	10.99
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	1010	FLGS	126.30
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	1020	FILE	16.81
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	1010	FILE	40.65
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	4510	FLDR	28.06
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	3010	FSTNR, TPE, INK	311.26
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER, CLP, ENV, PAD, TAPE	96.55
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	3030	ENV, PST IT	14.97
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	4010	CD CS, PST IT, ENV	99.70
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	7010	INK	35.87
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	1010	TUB FILE	23.40
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	348.50
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	4510	MSK TPE	17.56
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	4010	PEN, FILE RACK	45.75
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	1201	HNG FRM	5.80
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	3030	CRD CNCLR	8.99
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	3060	BC99, HIGH BACK EXECUT	317.00
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	3060	BC86S- TASK CHAIRS, BL	660.00
1001	160361	04/22/14	1342	O'KELLEY OFFICE SUPPLY	6550	KFI #FR1020 MULTI PURP	1600.00
TOTAL CHECK						0.00	6414.84
1001	160362	04/22/14	1343	O'REILLY AUTO PARTS	5100	SVC KIT	26.21
1001	160362	04/22/14	1343	O'REILLY AUTO PARTS	6550	HOSE CLMP	9.40
1001	160362	04/22/14	1343	O'REILLY AUTO PARTS	6550	WPR BLD	15.28
1001	160362	04/22/14	1343	O'REILLY AUTO PARTS	5100	PULLER KIT	53.99
TOTAL CHECK						0.00	104.88
1001	160365	04/22/14	1344	OFFICE DEPOT	2040	PENS	9.11
1001	160365	04/22/14	1344	OFFICE DEPOT	2040	STPLS	47.00
1001	160365	04/22/14	1344	OFFICE DEPOT	3065	HND SANTZR	22.74
1001	160365	04/22/14	1344	OFFICE DEPOT	3065	STPLS	3.78
1001	160365	04/22/14	1344	OFFICE DEPOT	7010	DSK CHR	299.98
1001	160365	04/22/14	1344	OFFICE DEPOT	7010	CASE CD, TAP FLG, PST IT	82.04
1001	160365	04/22/14	1344	OFFICE DEPOT	7010	PPR	3.56
1001	160365	04/22/14	1344	OFFICE DEPOT	3100	USB	27.80
1001	160365	04/22/14	1344	OFFICE DEPOT	3025	USB DRV	10.40
1001	160365	04/22/14	1344	OFFICE DEPOT	3050	HND SANTZR, CORR TAP	24.08
1001	160365	04/22/14	1344	OFFICE DEPOT	4010	RED PEN	13.73
1001	160365	04/22/14	1344	OFFICE DEPOT	3035	CREDIT	-6.64
1001	160365	04/22/14	1344	OFFICE DEPOT	3025	PAN, CORR TAP, KLENX	12.54
1001	160365	04/22/14	1344	OFFICE DEPOT	1020	STPLR, CORR TAP, PENS	37.81

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160365	04/22/14	1344 OFFICE DEPOT	1030	PSTCRD,CORR TAP	0.00	34.20
1001	160365	04/22/14	1344 OFFICE DEPOT	1010	SEALS	0.00	29.52
1001	160365	04/22/14	1344 OFFICE DEPOT	4010	CD SPNDL,DVD SPNDL,PEN	0.00	221.22
1001	160365	04/22/14	1344 OFFICE DEPOT	7050	CORR TAP,PEN,MRKR,HGHL	0.00	55.90
1001	160365	04/22/14	1344 OFFICE DEPOT	4010	PEN	0.00	17.45
1001	160365	04/22/14	1344 OFFICE DEPOT	4010	LYSL WIP	0.00	21.48
1001	160365	04/22/14	1344 OFFICE DEPOT	2040	PENS,TAPE,STPLS,INK CA	0.00	127.54
1001	160365	04/22/14	1344 OFFICE DEPOT	4510	DKSTP UNI-DIRCTNL	0.00	7.99
1001	160365	04/22/14	1344 OFFICE DEPOT	6572	CRD,PPR,ENVLP,BNDR CLP	0.00	559.94
1001	160365	04/22/14	1344 OFFICE DEPOT	7510	CBLS TO GO PRO-AUD	0.00	13.95
1001	160365	04/22/14	1344 OFFICE DEPOT	1010	USB	0.00	29.99
1001	160365	04/22/14	1344 OFFICE DEPOT	2010	PENS	0.00	9.32
1001	160365	04/22/14	1344 OFFICE DEPOT	6030	AA BATT	0.00	8.10
1001	160365	04/22/14	1344 OFFICE DEPOT	3075	RUBBR BND	0.00	9.24
1001	160365	04/22/14	1344 OFFICE DEPOT	1010	LYSOL WIP	0.00	31.50
1001	160365	04/22/14	1344 OFFICE DEPOT	3030	TAP,CORR TAP, LYSOL SP	0.00	32.84
1001	160365	04/22/14	1344 OFFICE DEPOT	3010	CORR TAP	0.00	53.52
1001	160365	04/22/14	1344 OFFICE DEPOT	2030	INK	0.00	116.82
1001	160365	04/22/14	1344 OFFICE DEPOT	1020	MOUSEPD	0.00	7.99
1001	160365	04/22/14	1344 OFFICE DEPOT	6030	DIVDR	0.00	5.58
1001	160365	04/22/14	1344 OFFICE DEPOT	3010	STPLR	0.00	1070.64
1001	160365	04/22/14	1344 OFFICE DEPOT	8600	HGHLGHTR	0.00	6.74
1001	160365	04/22/14	1344 OFFICE DEPOT	4510	TAP,LBL,PEN,BADG INSRT	0.00	223.35
1001	160365	04/22/14	1344 OFFICE DEPOT	4510	GLUSTIK	0.00	9.54
1001	160365	04/22/14	1344 OFFICE DEPOT	4510	FLDRS	0.00	36.46
1001	160365	04/22/14	1344 OFFICE DEPOT	1011	MNY/RNT RECPT BK	0.00	16.86
1001	160365	04/22/14	1344 OFFICE DEPOT	1011	INDX CRD	0.00	9.32
1001	160365	04/22/14	1344 OFFICE DEPOT	6010	INK CRTRDG	0.00	38.98
1001	160365	04/22/14	1344 OFFICE DEPOT	6570	PLANNER	0.00	38.84
1001	160365	04/22/14	1344 OFFICE DEPOT	6570	CHR MAT	0.00	39.99
TOTAL CHECK						0.00	3472.74
1001	160366	04/22/14	1346 OMNIBASE SERVICES OF TEX	3060	JAN,FEB,MAR 14	0.00	144.00
1001	160366	04/22/14	1346 OMNIBASE SERVICES OF TEX	3065	JAN,FEB,MAR 14	0.00	846.00
1001	160366	04/22/14	1346 OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	0.00	-72.00
1001	160366	04/22/14	1346 OMNIBASE SERVICES OF TEX	1010	JAN,FEB,MAR 14	0.00	66.00
1001	160366	04/22/14	1346 OMNIBASE SERVICES OF TEX	3075	JAN,FEB,MAR 14	0.00	186.00
1001	160366	04/22/14	1346 OMNIBASE SERVICES OF TEX	3075	LESS ACQUITTALS	0.00	-24.00
1001	160366	04/22/14	1346 OMNIBASE SERVICES OF TEX	3070	JAN,FEB,MAR 14	0.00	294.00
1001	160366	04/22/14	1346 OMNIBASE SERVICES OF TEX	3070	LESS ACQUITTALS	0.00	-12.00
TOTAL CHECK						0.00	1428.00
1001	160367	04/22/14	1835 OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	135.52
1001	160368	04/22/14	1348 ORKIN PEST CONTROL	6570	MAR 14	0.00	96.20
1001	160368	04/22/14	1348 ORKIN PEST CONTROL	6572	MAR 14	0.00	24.20
TOTAL CHECK						0.00	120.40

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	160369	04/22/14	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	73.51	
1001	160370	04/22/14	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	2482.88	
1001	160370	04/22/14	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	2076.61	
TOTAL CHECK							0.00	4559.49
1001	160371	04/22/14	1357 PAUL W. HANNEMAN	3035	PARKER BOLDEN SR	0.00	13750.94	
1001	160371	04/22/14	1357 PAUL W. HANNEMAN	3050	ADOLFO RODRIGUEZ	0.00	115.00	
1001	160371	04/22/14	1357 PAUL W. HANNEMAN	3050	ADOLFO RODRIGUEZ	0.00	35.00	
TOTAL CHECK							0.00	13900.94
1001	160372	04/22/14	1837 PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	896.24	
1001	160373	04/22/14	2632 PBFCM	001	JP1-2/FEB14	0.00	3811.89	
1001	160373	04/22/14	2632 PBFCM	001	JP2/FEB14	0.00	2992.88	
1001	160373	04/22/14	2632 PBFCM	001	JP3/FEB14	0.00	1843.82	
1001	160373	04/22/14	2632 PBFCM	001	JP1-1/FEB14	0.00	2136.93	
1001	160373	04/22/14	2632 PBFCM	001	JP1-1/MAR14	0.00	1587.68	
1001	160373	04/22/14	2632 PBFCM	001	JP4/FEB14	0.00	233.70	
1001	160373	04/22/14	2632 PBFCM	001	JP1-2/MAR14	0.00	3032.23	
1001	160373	04/22/14	2632 PBFCM	001	JP2/MAR14	0.00	1744.16	
1001	160373	04/22/14	2632 PBFCM	001	JP3/MAR14	0.00	937.59	
1001	160373	04/22/14	2632 PBFCM	001	JP4/MAR14	0.00	428.06	
TOTAL CHECK							0.00	18748.94
1001	160374	04/22/14	1359 PERRY HUNTER HALL, INC.	4010	NB-DONNA GRANT	0.00	71.00	
1001	160374	04/22/14	1359 PERRY HUNTER HALL, INC.	1030	PBLC OFFCL/EPL RNW	0.00	29924.00	
1001	160374	04/22/14	1359 PERRY HUNTER HALL, INC.	1030	JUV,ADLT LIAB RNWL	0.00	104432.00	
1001	160374	04/22/14	1359 PERRY HUNTER HALL, INC.	3060	NB-TRACY KIRKLAND	0.00	71.00	
1001	160374	04/22/14	1359 PERRY HUNTER HALL, INC.	4010	NB-RONNIE RIVERA	0.00	71.00	
TOTAL CHECK							0.00	134569.00
1001	160375	04/22/14	2599 PETROLEUM TRADERS CORPOR	5200	997 GAL GAS	0.00	3026.21	
1001	160375	04/22/14	2599 PETROLEUM TRADERS CORPOR	5200	3000 GAL DIESEL	0.00	9715.40	
TOTAL CHECK							0.00	12741.61
1001	160376	04/22/14	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	136.25	
1001	160376	04/22/14	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12030.81	
1001	160376	04/22/14	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	68.45	
1001	160376	04/22/14	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8231.64	
1001	160376	04/22/14	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	1537.00	
TOTAL CHECK							0.00	22004.15
1001	160377	04/22/14	3635 PHIL CROWLEY	3050	JOSHUA NOAH	0.00	115.00	
1001	160377	04/22/14	3635 PHIL CROWLEY	3050	JOSEPHINE TORRES	0.00	115.00	
1001	160377	04/22/14	3635 PHIL CROWLEY	3050	JOSEPHINE TORRES	0.00	35.00	
1001	160377	04/22/14	3635 PHIL CROWLEY	3050	VIRGINIA ROCHA	0.00	115.00	
TOTAL CHECK							0.00	380.00

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160378	04/22/14	3587 PHILLIP "SPARKY" DEAN	3065	MAR 14	0.00	69.50
1001	160379	04/22/14	1990 PHOENIX COLLISION SPECIA	1700	REPAIR DAMAGES TO 2005	0.00	2269.00
1001	160380	04/22/14	3387 PHYSICIAN SALES & SERVIC	6550	CATH TRY FOLEY	0.00	45.46
1001	160380	04/22/14	3387 PHYSICIAN SALES & SERVIC	6550	SYRNG,GAUZ,NEEDL,GLV E	0.00	95.24
1001	160380	04/22/14	3387 PHYSICIAN SALES & SERVIC	6550	PROB CVR,DEXTMTHSN,PENL	0.00	477.46
TOTAL CHECK						0.00	618.16
1001	160381	04/22/14	1365 PLASTIC WHOLESALE PLUMBI	6550	PEX PIP,ADPTR,ELL,COUP	0.00	141.48
1001	160381	04/22/14	1365 PLASTIC WHOLESALE PLUMBI	6550	CREDIT	0.00	-41.77
1001	160381	04/22/14	1365 PLASTIC WHOLESALE PLUMBI	6550	HOSE BIBB	0.00	21.42
1001	160381	04/22/14	1365 PLASTIC WHOLESALE PLUMBI	6550	BEND,PVC CUTTER	0.00	28.91
TOTAL CHECK						0.00	150.04
1001	160382	04/22/14	1366 PLUMBMASTER, INC.	6550	ACT CR,FL CNT,CRT,SNDC	0.00	1387.45
1001	160383	04/22/14	1466 THE POSTMASTER	3070	POSTAGE	0.00	6.12
1001	160383 V	04/22/14	1466 THE POSTMASTER	3070	POSTAGE	0.00	-6.12
TOTAL CHECK						0.00	0.00
1001	160384	04/22/14	1371 PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	5398.21
1001	160384	04/22/14	1371 PRESBYTERIAN MEDICAL CAR	6550	3RD QTR FY14 MED/DENTA	0.00	40000.00
TOTAL CHECK						0.00	45398.21
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,ST INSPC	0.00	74.16
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	BRK PDS,RTR	0.00	288.81
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLT	0.00	146.73
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BATT,WPR BLD,B	0.00	799.80
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.39
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.04
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.72
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	CV SHFT	0.00	303.29
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,FUSE	0.00	97.33
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	WPR BLD,BLB,TSI	0.00	177.71
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	59.35
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPR BLD	0.00	105.65
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	CLN BATT CBL ENDS	0.00	41.77
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	BRK ST,HSE ASSY,FREON	0.00	959.25
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	DIAG CK ENG LGT	0.00	73.17
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRK,SHK,BLT,WP	0.00	1342.49
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.72
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.04
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	1039.32
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	77.01
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BATT	0.00	233.83
1001	160386	04/22/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	76.49

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160386	04/22/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,CONN,BLB	0.00	205.52
1001	160386	04/22/14 1372	PROCTER AUTOMOTIVE SERVI	6010	VLV CVR	0.00	124.35
1001	160386	04/22/14 1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	437.84
1001	160386	04/22/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	84.18
1001	160386	04/22/14 1372	PROCTER AUTOMOTIVE SERVI	6010	BATT,SNSR,BATT TRMNL	0.00	158.65
1001	160386	04/22/14 1372	PROCTER AUTOMOTIVE SERVI	6010	RESURF FRT BRK RTRS	0.00	99.93
1001	160386	04/22/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,CLN RTRS	0.00	96.60
1001	160386	04/22/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.04
1001	160386	04/22/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BATT,CLNR,CNT	0.00	563.60
1001	160386	04/22/14 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	88.55
TOTAL CHECK						0.00	8159.33
1001	160387	04/22/14 1693	PROFESSIONAL INVESTIGATI	3040	18527B SIDNEY GONZALES	0.00	1000.00
1001	160387	04/22/14 1693	PROFESSIONAL INVESTIGATI	3040	18951B-MATTHEW LUVANO	0.00	550.00
TOTAL CHECK						0.00	1550.00
1001	160388	04/22/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	100.00
1001	160388	04/22/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	50.00
1001	160388	04/22/14 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	88.48
1001	160388	04/22/14 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	275.00
1001	160388	04/22/14 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	500.49
1001	160388	04/22/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	254.13
1001	160388	04/22/14 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	187.50
TOTAL CHECK						0.00	1455.60
1001	160389	04/22/14 1374	PTS OF AMERICA, LLC	6010	RODNEY THOMAS	0.00	816.80
1001	160389	04/22/14 1374	PTS OF AMERICA, LLC	6010	RONALD MCBRIDE	0.00	522.40
TOTAL CHECK						0.00	1339.20
1001	160390	04/22/14 1796	PURCHASE ADVANTAGE CARD	8600	COFFEE	0.00	42.67
1001	160391	04/22/14 1375	QUALITY IMPLEMENT CO.	5200	FUEL TNK,FILR CAP,FHT	0.00	49.10
1001	160391	04/22/14 1375	QUALITY IMPLEMENT CO.	5400	RPR HYDRLC MOTOR	0.00	2808.97
TOTAL CHECK						0.00	2858.07
1001	160392	04/22/14 1381	R.E. JANES GRAVEL COMPAN	5200	498.03 TONS GRADE 4	0.00	7321.04
1001	160392	04/22/14 1381	R.E. JANES GRAVEL COMPAN	5200	156.50 TONS GRADE 4	0.00	2300.55
1001	160392	04/22/14 1381	R.E. JANES GRAVEL COMPAN	5200	143.09 TONS GRADE 4	0.00	2103.42
TOTAL CHECK						0.00	11725.01
1001	160393	04/22/14 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	279.90
1001	160393	04/22/14 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	777.20
TOTAL CHECK						0.00	1057.10
1001	160394	04/22/14 2396	RANDI M WATSON	6010	INMT MEAL-BURNET	0.00	7.46
1001	160395	04/22/14 1386	RANDY CROWNOVER	3045	RODNEY BOSWELL	0.00	35.00
1001	160395	04/22/14 1386	RANDY CROWNOVER	3050	EDWARD VERASTEGUI	0.00	115.00

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160395	04/22/14	1386 RANDY CROWNOVER	3050	ELIZABETH MAZUR	0.00	115.00
1001	160395	04/22/14	1386 RANDY CROWNOVER	3050	ELIZABETH MAZUR	0.00	35.00
1001	160395	04/22/14	1386 RANDY CROWNOVER	3045	RODNEY BOSWELL	0.00	115.00
1001	160395	04/22/14	1386 RANDY CROWNOVER	3045	EDDIE BAUGH JR	0.00	115.00
1001	160395	04/22/14	1386 RANDY CROWNOVER	3045	JUDY GARY	0.00	115.00
1001	160395	04/22/14	1386 RANDY CROWNOVER	3050	DARYL LEE	0.00	115.00
1001	160395	04/22/14	1386 RANDY CROWNOVER	3035	NATHANIEL NELSON	0.00	625.00
TOTAL CHECK						0.00	1385.00
1001	160396	04/22/14	3566 REGAN LAW FIRM, PLLC	1020.3	PS	0.00	225.00
1001	160396	04/22/14	3566 REGAN LAW FIRM, PLLC	1020.3	SD	0.00	150.00
1001	160396	04/22/14	3566 REGAN LAW FIRM, PLLC	1020.3	WW	0.00	125.00
TOTAL CHECK						0.00	500.00
1001	160397	04/22/14	1391 RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	160397	04/22/14	1391 RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
TOTAL CHECK						0.00	12000.00
1001	160398	04/22/14	1393 RICHARD C. MABRY	3040	TJN	0.00	125.00
1001	160398	04/22/14	1393 RICHARD C. MABRY	3040	JO	0.00	75.00
1001	160398	04/22/14	1393 RICHARD C. MABRY	3025	MARINA CRUZ	0.00	350.00
1001	160398	04/22/14	1393 RICHARD C. MABRY	3040	ZB	0.00	75.00
1001	160398	04/22/14	1393 RICHARD C. MABRY	3040	TN	0.00	125.00
1001	160398	04/22/14	1393 RICHARD C. MABRY	3045	SUMMER BREWER	0.00	115.00
1001	160398	04/22/14	1393 RICHARD C. MABRY	3045	ADRIANA ACOSTA	0.00	115.00
1001	160398	04/22/14	1393 RICHARD C. MABRY	3045	GABRIEL DITMORE	0.00	115.00
1001	160398	04/22/14	1393 RICHARD C. MABRY	3045	ZACHARY GONZALES	0.00	115.00
1001	160398	04/22/14	1393 RICHARD C. MABRY	3045	TASHA BOONE	0.00	115.00
TOTAL CHECK						0.00	1325.00
1001	160399	04/22/14	1380 RICHARD D GREENAWALT	2030	JAN-MAR 14	0.00	96.00
1001	160400	04/22/14	3348 RICHARD DENDINGER	6570	PASADENA	0.00	60.00
1001	160401	04/22/14	1394 ROBERT E. WIGGINS, JR.,	6570	BM/APR 14	0.00	47.00
1001	160402	04/22/14	1382 ROBERTS TRUCK CENTER	5100	KT RPR,SWTCH	0.00	17.86
1001	160402	04/22/14	1382 ROBERTS TRUCK CENTER	5100	HARNESS	0.00	41.30
TOTAL CHECK						0.00	59.16
1001	160403	04/22/14	1759 ROBINSON TEXTILES	8100	SHOES	0.00	120.00
1001	160404	04/22/14	2560 RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	149.39
1001	160405	04/22/14	2011 RX ASSIST PLUS	7010	06.01.14-05.31.15	0.00	900.00
1001	160406	04/22/14	1402 SAM MEHAFFEY	3025	PATRICK MOORE	0.00	350.00
1001	160406	04/22/14	1402 SAM MEHAFFEY	3050	NORMAN WILSON JR	0.00	75.00

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160406	04/22/14	1402 SAM MEHAFFEY	3020	NORMAN WILSON JR	0.00	237.50
1001	160406	04/22/14	1402 SAM MEHAFFEY	3020	NORMAN WILSON JR	0.00	237.50
TOTAL CHECK						0.00	900.00
1001	160407	04/22/14	2563 SAMUEL DARNALL	3040	AM	0.00	75.00
1001	160407	04/22/14	2563 SAMUEL DARNALL	3040	BM	0.00	75.00
1001	160407	04/22/14	2563 SAMUEL DARNALL	3045	RICHARD JONES	0.00	35.00
1001	160407	04/22/14	2563 SAMUEL DARNALL	3040	BRM	0.00	125.00
1001	160407	04/22/14	2563 SAMUEL DARNALL	3045	RICHARD JONES	0.00	75.00
1001	160407	04/22/14	2563 SAMUEL DARNALL	3045	JUAN DIAZ JR	0.00	75.00
1001	160407	04/22/14	2563 SAMUEL DARNALL	3040	BM	0.00	75.00
1001	160407	04/22/14	2563 SAMUEL DARNALL	3020	JUAN DIAZ JR	0.00	350.00
1001	160407	04/22/14	2563 SAMUEL DARNALL	3020	PAUL WELLS	0.00	475.00
TOTAL CHECK						0.00	1360.00
1001	160408	04/22/14	3665 SARA TENNESSON	3030	CHILD	0.00	470.50
1001	160408	04/22/14	3665 SARA TENNESSON	3030	CHILDREN	0.00	1282.80
TOTAL CHECK						0.00	1753.30
1001	160409	04/22/14	1410 SEXAUER	5030	#458409 REPAIR KIT REG	0.00	129.50
1001	160409	04/22/14	1410 SEXAUER	5030	#147942 #2 WAS GASKET	0.00	18.75
1001	160409	04/22/14	1410 SEXAUER	5030	#309294 SLOAN B-51-A H	0.00	72.75
1001	160409	04/22/14	1410 SEXAUER	5030	#093385 FLUSH VALVE VA	0.00	81.00
1001	160409	04/22/14	1410 SEXAUER	5030	#177865 DUAL THREAD SL	0.00	14.40
TOTAL CHECK						0.00	316.40
1001	160410	04/22/14	1413 SHELL FLEET PLUS	6570	FUEL	0.00	164.81
1001	160411	04/22/14	1715 SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	42.13
1001	160412	04/22/14	1417 SIGN PRO	1700	ENV SEAL	0.00	6.60
1001	160413	04/22/14	1419 SMITH OUTDOOR POWER EQUI	1045	SPK PLG,BLT,FLTR,BATT	0.00	68.13
1001	160413	04/22/14	1419 SMITH OUTDOOR POWER EQUI	1045	FLLR CP,EDGR BLD,LN	0.00	72.15
1001	160413	04/22/14	1419 SMITH OUTDOOR POWER EQUI	1045	EDGR	0.00	315.00
1001	160413	04/22/14	1419 SMITH OUTDOOR POWER EQUI	1045	EDGR BLD	0.00	14.85
TOTAL CHECK						0.00	470.13
1001	160414	04/22/14	1736 SOUTH TAYLOR EMS	1040.7	3RD QTR FY14	0.00	125000.00
1001	160415	04/22/14	1421 SOUTHERN COMPUTER WAREHO	1060	CLN WIPES	0.00	14.87
1001	160415	04/22/14	1421 SOUTHERN COMPUTER WAREHO	1060	FI CLNR LOW VOC	0.00	12.66
1001	160415	04/22/14	1421 SOUTHERN COMPUTER WAREHO	1060	CLN SHTS	0.00	9.20
TOTAL CHECK						0.00	36.73
1001	160416	04/22/14	1428 STATE BAR OF TEXAS	3100	TX COLLECTN MANUL 4TH E	0.00	195.00
1001	160416	04/22/14	1428 STATE BAR OF TEXAS	3100	TX PJC-FAMILY&PROBATE	0.00	93.75
1001	160416	04/22/14	1428 STATE BAR OF TEXAS	3100	TX PROBATE SYS	0.00	192.00

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	480.75
1001	160417	04/22/14	1430 STEPHEN M. OSBORN, PHD	2300	TS/APR 14	0.00	500.00
1001	160418	04/22/14	1431 STEPHENS RUBBER STAMPS &	6570	NM PLTS	0.00	13.50
1001	160418	04/22/14	1431 STEPHENS RUBBER STAMPS &	7050	STMP	0.00	13.50
1001	160418	04/22/14	1431 STEPHENS RUBBER STAMPS &	4510	STMP	0.00	13.95
1001	160418	04/22/14	1431 STEPHENS RUBBER STAMPS &	3025	STMP	0.00	43.55
TOTAL CHECK						0.00	84.50
1001	160419	04/22/14	1593 SUDDENLINK	1060	04.24.14-05.23.14	0.00	206.38
1001	160419	04/22/14	1593 SUDDENLINK	8100	04.16.14-05.15.14	0.00	413.49
TOTAL CHECK						0.00	619.87
1001	160420	04/22/14	3051 T. HARROP MILLER, M.D.	6550	VARIOUS PEOPLE	0.00	24.00
1001	160421	04/22/14	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	346.54
1001	160422	04/22/14	1440 TARRANT COUNTY MEDICAL E	3040	JP1-2/R.BROWN,L.NICKLE	0.00	4175.00
1001	160423	04/22/14	1042 TAYLOR CO. DISTRICT CLER	8900	GUILLERMO GARZA	0.00	340.00
1001	160424	04/22/14	1441 TAYLOR CO. LIVESTK/WLDLI	1040.75	FY14 3RD QTR	0.00	8100.00
1001	160425	04/22/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	160.00
1001	160425	04/22/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	376.85
1001	160425	04/22/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	203.85
1001	160425	04/22/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	284.00
1001	160425	04/22/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	165.00
1001	160425	04/22/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	160425	04/22/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	CHM SQR APT-B GONZALEZ	0.00	150.00
1001	160425	04/22/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	120.00
1001	160425	04/22/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	221.00
1001	160425	04/22/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	448.00
1001	160425	04/22/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	293.00
TOTAL CHECK						0.00	2541.70
1001	160426	04/22/14	1541 TAYLOR COUNTY EXPO CENTE	5030	FEB 14	0.00	982.64
1001	160426	04/22/14	1541 TAYLOR COUNTY EXPO CENTE	5030	FEB 14	0.00	45.10
1001	160426	04/22/14	1541 TAYLOR COUNTY EXPO CENTE	5030	FEB 14	0.00	2568.68
1001	160426	04/22/14	1541 TAYLOR COUNTY EXPO CENTE	5030	FEB 14	0.00	10.00
TOTAL CHECK						0.00	3606.42
1001	160427	04/22/14	1442 TAYLOR ELECTRIC COOP, IN	5100	02.19.14-03.19.14	0.00	35.98
1001	160428	04/22/14	1443 TAYLOR TELEPHONE COOPERA	3075	APR 14	0.00	89.88
1001	160428	04/22/14	1443 TAYLOR TELEPHONE COOPERA	3080	APR 14	0.00	134.48
1001	160428	04/22/14	1443 TAYLOR TELEPHONE COOPERA	3075	APR 14	0.00	37.29

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160428	04/22/14	1443 TAYLOR TELEPHONE COOPERA	6040	APR 14	0.00	33.93
1001	160428	04/22/14	1443 TAYLOR TELEPHONE COOPERA	5300	APR 14	0.00	80.08
1001	160428	04/22/14	1443 TAYLOR TELEPHONE COOPERA	3075	APR 14	0.00	32.18
TOTAL CHECK						0.00	407.84
1001	160429	04/22/14	1542 TCEQ,MC-214	7520	MICHAEL PEEL	0.00	111.00
1001	160430	04/22/14	1437 T.D.C.A.A.	8600	AMBER MARTINEZ	0.00	60.00
1001	160430	04/22/14	1437 T.D.C.A.A.	8600	TONY GOLSON	0.00	55.00
1001	160430	04/22/14	1437 T.D.C.A.A.	8600	JAMES PHIPPS	0.00	55.00
1001	160430	04/22/14	1437 T.D.C.A.A.	8600	LARRY TATUM	0.00	55.00
1001	160430	04/22/14	1437 T.D.C.A.A.	8600	JOE BURKETT	0.00	60.00
1001	160430	04/22/14	1437 T.D.C.A.A.	8600	JOSEPH GORE	0.00	60.00
1001	160430	04/22/14	1437 T.D.C.A.A.	8600	JAMES HICKS	0.00	60.00
TOTAL CHECK						0.00	405.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNTL 3-25-2014	0.00	180.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	5512	RNTL 11-5-2013/11-6-20	0.00	235.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNTL 2-4-14	0.00	44.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNTL CRDT	0.00	-572.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNTL 2-5-14/2-11-14	0.00	27.50
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	2-4-14/2-10-14 RNTL	0.00	374.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNTL 1-29-14/2-4-14	0.00	308.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNTL 1.22.14-1.28.14	0.00	44.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNT 1-22-2014	0.00	168.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNTL 1-23-2014	0.00	88.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNTL 1-24-14	0.00	88.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNTL 2-19-14	0.00	122.28
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNTL 2-5-14	0.00	55.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNTL 2-6-14	0.00	55.00
1001	160431	04/22/14	2020 TEMPLETON EQUIPMENT, CO.	1045	RNTL 2-7-14	0.00	55.00
TOTAL CHECK						0.00	1271.78
1001	160432	04/22/14	1445 TERRY HAGIN	1020.3	KR	0.00	300.00
1001	160432	04/22/14	1445 TERRY HAGIN	1020.3	JK	0.00	250.00
TOTAL CHECK						0.00	550.00
1001	160433	04/22/14	3303 TERRY ODOM	3020	BADGE	0.00	26.95
1001	160434	04/22/14	1447 TESCO EQUIPMENT & SUPPLY	5030	GAL,QT QUIN-CIP	0.00	88.45
1001	160435	04/22/14	1452 TEXAS ASSOCIATION OF COU	410	WC - MAR 14	0.00	11931.64
1001	160436	04/22/14	2521 TEXAS COLLEGE OF PROBATE	3050	SAM CARROLL	0.00	350.00
1001	160437	04/22/14	1453 TEXAS COMMUNICATIONS, IN	6570	REP TO RADIO	0.00	240.00
1001	160438	04/22/14	2470 TEXAS DEPT OF STATE HEAL	1010	MAR14	0.00	525.21

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160439	04/22/14	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	312.63
1001	160439	04/22/14	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	1244.00
TOTAL CHECK						0.00	1556.63
1001	160440	04/22/14	2527 TSTCWT	6550	VARIOUS PEOPLE	0.00	105.00
1001	160441	04/22/14	2092 THE HARTFORD CASUALTY IN	1030	5.1.14-5.1.15	0.00	937.00
1001	160442	04/22/14	2432 THE POLICE AND SHERIFFS	6030	ID CRDS	0.00	12.49
1001	160443	04/22/14	1469 THE TRANE COMPANY	5030	SERVICES AGREEMENT FOR	0.00	1012.68
1001	160443	04/22/14	1469 THE TRANE COMPANY	5030	SERVICES AGREEMENT FOR	0.00	1979.77
1001	160443	04/22/14	1469 THE TRANE COMPANY	5030	SERVICES AGREEMENT FOR	0.00	1606.32
1001	160443	04/22/14	1469 THE TRANE COMPANY	5030	SERVICES AGREEMENT FOR	0.00	10320.80
1001	160443	04/22/14	1469 THE TRANE COMPANY	5030	SERVICES AGREEMENT FOR	0.00	6450.50
TOTAL CHECK						0.00	21370.07
1001	160444	04/22/14	1478 THOMAS F STONEHAM	6010	ADV CVL SCH-DENISON	0.00	190.00
1001	160445	04/22/14	2166 THOMAS WHEELER	3040	350TH-MICHAEL HIGGINS	0.00	84.21
1001	160445	04/22/14	2166 THOMAS WHEELER	3040	LESS TAX	0.00	-1.15
TOTAL CHECK						0.00	83.06
1001	160446	04/22/14	1477 TINA G LAMB	3020	JOHN SARGENT	0.00	403.00
1001	160447	04/22/14	1635 TOTAL FIRE & SAFETY, INC	6550	FIRE EXT INSPEC	0.00	298.00
1001	160448	04/22/14	3322 AMOS W (TREY) KEITH III	3045	DEREK GANDALL	0.00	35.00
1001	160448	04/22/14	3322 AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	1157.00
1001	160448	04/22/14	3322 AMOS W (TREY) KEITH III	3030	CHILD	0.00	1035.00
1001	160448	04/22/14	3322 AMOS W (TREY) KEITH III	3045	DEREK GANDALL	0.00	115.00
TOTAL CHECK						0.00	2342.00
1001	160449	04/22/14	1813 TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	76.00
1001	160450	04/22/14	3347 TX COMM ON LAW ENFORCEME	6030	LEE F. ALLEN	0.00	35.00
1001	160451	04/22/14	1531 TX DEPT FAMILY/ PROTECTI	1040.7	3QTR FY 14	0.00	31410.25
1001	160452	04/22/14	2735 U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
1001	160452	04/22/14	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2100.63
1001	160452	04/22/14	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1181.01
1001	160452	04/22/14	2735 U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
TOTAL CHECK						0.00	3671.24
1001	160453	04/22/14	2888 UNCLAIMED MONEY FUND	1040	28694C-TONYA GOSCHE	0.00	6.00
1001	160453 V	04/22/14	2888 UNCLAIMED MONEY FUND	1040	28694C-TONYA GOSCHE	0.00	-6.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	0.00
1001	160454	04/22/14	1510 CARTER LAW FIRM	3045	CHRISTOPHER CASTRO	0.00	115.00
1001	160455	04/22/14	1490 VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	269.90
1001	160456	04/22/14	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	8795.78
1001	160456	04/22/14	1491 VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	355.88
1001	160456	04/22/14	1491 VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	989.25
1001	160456	04/22/14	1491 VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1693.50
1001	160456	04/22/14	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	6503.56
TOTAL CHECK						0.00	18337.97
1001	160457	04/22/14	1493 WARREN CAT	5300	OIL, FITTING,PIN	0.00	294.12
1001	160457	04/22/14	1493 WARREN CAT	5100	HOSE A	0.00	62.10
1001	160457	04/22/14	1493 WARREN CAT	5100	FLTR AC,AIR	0.00	189.24
TOTAL CHECK						0.00	545.46
1001	160458	04/22/14	3621 WERNER DIESEL SERVICE	5200	TRNSMISSN,LOCTIT,CANS	0.00	1354.85
1001	160459	04/22/14	1495 WEST CENTRAL TX LAW ENF	6030	SEAN HOAG	0.00	90.00
1001	160459	04/22/14	1495 WEST CENTRAL TX LAW ENF	6010	DEP LEBOWITZ	0.00	144.00
1001	160459	04/22/14	1495 WEST CENTRAL TX LAW ENF	6030	LEE ALLEN	0.00	39.00
TOTAL CHECK						0.00	273.00
1001	160460	04/22/14	1496 WEST GROUP	3100	BOOKS	0.00	879.25
1001	160460	04/22/14	1496 WEST GROUP	3100	MAR 14	0.00	1350.56
1001	160460	04/22/14	1496 WEST GROUP	6010	MAR 14	0.00	276.91
TOTAL CHECK						0.00	2506.72
1001	160461	04/22/14	1923 WEST TEXAS REHAB CENTER	1030	LEE ALLEN	0.00	30.00
1001	160462	04/22/14	1823 WILLIAM L BLAISE	6010	DAYTON	0.00	51.75
1001	160463	04/22/14	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	191.13
1001	160463	04/22/14	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	179.20
1001	160463	04/22/14	1505 WILLIAMS TROTTER & ASSOC	6570	BM/MAR 14	0.00	18.50
TOTAL CHECK						0.00	388.83
1001	160464	04/22/14	1506 WILSON CULVERTS, INC.	5100	24'X40' 16G ARCHED	0.00	525.20
1001	160465	04/22/14	1488 WINDSTREAM COMMUNICATION	5200	03.25.14-04.24.14	0.00	89.76
1001	160466	04/22/14	3065 WYLIE IMPLEMENT	5100	PUMP 12V	0.00	99.33
1001	160468	04/22/14	1534 XEROX CORPORATION	1400	PNT CHG	0.00	302.41
1001	160468	04/22/14	1534 XEROX CORPORATION	1010	MAR 14	0.00	158.36
1001	160468	04/22/14	1534 XEROX CORPORATION	4800	MAR 14	0.00	105.92

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160468	04/22/14	1534 XEROX CORPORATION	1011	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	2030.1	MAR 14	0.00	158.36
1001	160468	04/22/14	1534 XEROX CORPORATION	4010	MAR 14	0.00	158.36
1001	160468	04/22/14	1534 XEROX CORPORATION	4010	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	3010	MAR 14	0.00	158.36
1001	160468	04/22/14	1534 XEROX CORPORATION	3010	MAR 14	0.00	158.36
1001	160468	04/22/14	1534 XEROX CORPORATION	3015	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	7520	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	7050	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	7510	MAR 14	0.00	221.85
1001	160468	04/22/14	1534 XEROX CORPORATION	8600	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	6550	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	6550	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	6030	MAR 14	0.00	35.30
1001	160468	04/22/14	1534 XEROX CORPORATION	3060	MAR 14	0.00	35.31
1001	160468	04/22/14	1534 XEROX CORPORATION	1010	MAR 14	0.00	158.36
1001	160468	04/22/14	1534 XEROX CORPORATION	3065	MAR 14	0.00	35.31
1001	160468	04/22/14	1534 XEROX CORPORATION	4010	MAR 14	0.00	125.70
1001	160468	04/22/14	1534 XEROX CORPORATION	6570	MAR 14	0.00	180.70
1001	160468	04/22/14	1534 XEROX CORPORATION	6570	MAR 14	0.00	180.70
1001	160468	04/22/14	1534 XEROX CORPORATION	6570	MAR 14	0.00	180.70
1001	160468	04/22/14	1534 XEROX CORPORATION	6010	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	8800	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	2040	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	7010	MAR 14	0.00	174.19
1001	160468	04/22/14	1534 XEROX CORPORATION	3030	MAR 14	0.00	52.96
1001	160468	04/22/14	1534 XEROX CORPORATION	3035	MAR 14	0.00	52.96
1001	160468	04/22/14	1534 XEROX CORPORATION	3045	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	3050	MAR 14	0.00	105.92
1001	160468	04/22/14	1534 XEROX CORPORATION	3010	MAR 14	0.00	158.36
1001	160468	04/22/14	1534 XEROX CORPORATION	3100	MAR 14	0.00	176.77
1001	160468	04/22/14	1534 XEROX CORPORATION	6580	MAR 14 PRNT CHG	0.00	103.00
1001	160468	04/22/14	1534 XEROX CORPORATION	6580	MAR 14	0.00	155.68
1001	160468	04/22/14	1534 XEROX CORPORATION	6580	MAR 14	0.00	155.68
1001	160468	04/22/14	1534 XEROX CORPORATION	6580	MAR 14 PRNT CHG	0.00	108.53
1001	160468	04/22/14	1534 XEROX CORPORATION	6580	MAR 14	0.00	155.68
TOTAL CHECK						0.00	5024.83
1001	160469	04/22/14	1507 YELLOWHOUSE MACHINERY CO	5200	RNTAL CRAWLR/DOZR	0.00	2800.00
1001	160469	04/22/14	1507 YELLOWHOUSE MACHINERY CO	5100	V-BLT	0.00	11.44
TOTAL CHECK						0.00	2811.44
1001	160470	04/22/14	3655 YOUTH CENTER OF THE HIGH	6570	MF & EM/MAR 14	0.00	8060.00
1001	160471	04/22/14	1466 THE POSTMASTER	4510	960 PERMIT, 1404 PCS	0.00	411.37
1001	20017349	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017350	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017351	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017352	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017353	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017354	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017355	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017356	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017357	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017358	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017359	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017360	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017361	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017362	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017363	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017364	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017365	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017366	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017367	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017368	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017369	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017370	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017371	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017372	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017373	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017374	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017375	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017376	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017377	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017378	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017379	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017380	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017381	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017382	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017383	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017384	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017385	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017386	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017387	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017388	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017389	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017390	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017391	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017392	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017393	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017394	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017395	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017396	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017397	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017398	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017399	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017400	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017401	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017402	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017403	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017404	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017405	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017406	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017407	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017408	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017409	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017410	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017411	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017412	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017413	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017414	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017415	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017416	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017417	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017418	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017419	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017420	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017421	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017422	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017423	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017424	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017425	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017426	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017427	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017428	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017429	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017430	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017431	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017432	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017433	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017434	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017435	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017436	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017437	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017438	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017439	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017440	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017441	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017442	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017443	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017444	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017445	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017446	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017447	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017448	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017449	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017450	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017451	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017452	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017453	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017454	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017455	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017456	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017457	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017458	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017459	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017460	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017461	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017462	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017463	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017464	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017465	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017466	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017467	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017468	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017469	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017470	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017471	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017472	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017473	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017474	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017475	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017476	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017477	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	110.00
1001	20017478	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017479	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	250.00
1001	20017480	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20017481	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017482	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017483	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017484	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017485	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017486	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017487	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017488	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017489	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017490	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017491	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017492	04/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017493	04/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017494	04/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017495	04/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017496	04/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017497	04/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017498	04/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017499	04/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017500	04/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017501	04/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017502	04/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017503	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017504	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017505	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017506	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017507	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017508	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017509	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017510	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017511	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017512	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017513	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017514	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017515	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017516	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017517	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017518	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017519	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017520	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017521	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017522	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017523	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017524	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017525	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017526	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017527	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017528	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017529	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017530	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017531	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017532	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017533	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017534	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017535	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017536	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017537	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017538	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017539	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017540	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017541	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017542	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017543	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017544	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017545	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017546	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017547	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017548	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017549	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017550	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017551	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017552	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017553	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017554	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017555	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017556	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017557	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017558	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017559	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017560	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017561	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017562	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017563	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017564	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017565	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017566	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017567	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017568	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017569	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017570	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017571	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017572	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017573	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017574	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017575	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017576	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017577	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017578	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017579	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017580	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017581	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017582	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017583	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017584	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017585	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017586	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017587	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017588	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017589	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 63  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017590	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017591	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017592	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017593	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017594	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017595	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017596	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017597	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	60.00
1001	20017598	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20017599	04/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017600	04/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017601	04/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017602	04/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017603	04/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017604	04/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017605	04/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017606	04/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017607	04/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017608	04/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017609	04/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017610	04/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017611	04/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017612	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017613	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017614	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017615	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017616	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017617	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017618	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017619	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017620	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017621	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017622	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017623	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017624	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017625	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017626	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017627	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017628	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017629	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017630	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017631	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017632	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017633	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017634	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017635	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017636	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017637	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017638	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017639	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017640	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017641	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017642	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017643	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017644	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017645	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017646	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017647	04/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017648	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017649	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017650	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017651	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017652	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017653	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017654	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017655	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017656	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017657	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017658	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017659	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017660	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017661	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017662	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017663	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017664	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017665	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017666	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017667	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017668	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017669	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017670	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017671	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017672	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017673	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017674	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017675	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017676	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017677	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017678	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017679	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017680	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017681	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017682	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017683	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017684	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017685	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017686	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017687	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017688	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017689	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017690	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017691	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017692	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017693	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017694	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017695	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017696	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017697	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017698	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017699	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017700	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017701	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017702	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017703	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017704	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017705	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017706	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017707	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017708	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017709	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 68  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017710	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017711	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017712	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017713	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017714	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017715	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017716	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017717	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017718	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017719	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017720	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017721	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017722	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017723	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017724	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017725	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017726	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017727	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017728	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017729	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017730	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017731	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017732	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017733	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 69  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017734	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017735	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017736	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017737	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017738	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017739	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017740	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017741	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017742	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017743	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017744	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017745	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017746	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017747	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017748	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017749	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017750	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017751	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017752	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017752 V	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	-7.50
TOTAL CHECK						0.00	0.00
1001	20017753	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017754	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017755	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017756	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 70  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017757	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017758	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017759	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017760	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017761	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017762	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017763	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017764	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017765	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017766	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017767	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017768	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017769	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017770	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017771	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017772	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017773	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017774	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017775	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017776	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017777	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017778	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017779	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017780	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 71  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017781	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017782	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017783	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017784	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017785	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017786	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017787	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017788	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017789	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017790	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017791	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017792	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017793	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017794	04/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20017795	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017796	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017797	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017798	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017799	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017800	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017801	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017802	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017803	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017804	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 72  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017805	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017806	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017807	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017808	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017809	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017810	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017811	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017812	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017813	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017814	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017815	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017816	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017817	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017818	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017819	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017820	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017821	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017822	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017823	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017824	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017825	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017826	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017827	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	247.50
1001	20017828	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 73  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017829	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	247.50
1001	20017830	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017831	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017832	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017833	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017834	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017835	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017836	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017837	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017838	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017839	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017840	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017841	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017842	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017843	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017844	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017845	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017846	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017847	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017848	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	247.50
1001	20017849	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017850	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017851	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017852	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

RUN DATE 05/07/14 TIME 16:11:34

- FUND ACCOUNTING/PURCHASING

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 74  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017853	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017854	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017855	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017856	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017857	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017858	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017859	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017860	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	247.50
1001	20017861	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017862	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017863	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017864	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017865	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017866	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017867	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017868	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017869	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017870	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017871	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017872	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017873	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017874	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017875	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017876	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 75  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017877	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017878	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017879	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017880	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017881	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	247.50
1001	20017882	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017883	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017884	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017885	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017886	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017887	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017888	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017889	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017890	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	247.50
1001	20017891	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017892	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017893	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017894	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017895	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017896	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017897	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017898	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017899	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017900	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 76  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017901	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017902	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017903	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017904	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017905	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017906	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017907	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017908	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017909	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017910	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017911	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017912	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	247.50
1001	20017913	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017914	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017915	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017916	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017917	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017918	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	247.50
1001	20017919	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017920	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	247.50
1001	20017921	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017922	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017923	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017924	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 77  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017925	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	247.50
1001	20017926	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	247.50
1001	20017927	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017928	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017929	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	247.50
1001	20017930	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017931	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017932	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017933	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017934	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017935	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017936	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	75.00
1001	20017937	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	55.00
1001	20017938	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017939	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017940	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017941	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017942	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017943	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017944	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017945	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017946	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017947	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017948	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 78  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017949	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017950	04/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20017951	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017952	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017953	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017954	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017955	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017956	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017957	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017958	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017959	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017960	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017961	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017962	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017963	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017964	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017965	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017966	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017967	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017968	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017969	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017970	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017971	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017972	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 79  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017973	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017974	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017975	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017976	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017977	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017978	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017979	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017980	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017981	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017982	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017983	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017984	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017985	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20017986	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017987	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017988	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017989	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017990	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017991	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017992	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017993	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017994	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017995	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017996	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 80  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017997	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017998	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017999	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018000	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018001	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018002	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018003	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018004	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018005	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018006	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018007	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018008	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018009	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018010	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018011	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018012	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018013	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018014	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018015	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018016	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018017	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018018	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018019	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018020	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 81  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018021	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018022	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018023	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018024	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018025	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20018026	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20018027	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018028	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018029	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018030	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018031	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018032	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018033	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018034	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018035	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018036	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018037	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018038	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018039	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018040	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018041	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018042	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018043	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018044	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 82  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018045	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018046	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018047	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018048	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018049	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018050	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018051	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018052	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018053	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018054	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018055	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018056	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018057	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018058	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018059	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018060	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018061	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018062	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018063	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018064	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018065	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018066	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20018067	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018068	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 83  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018069	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018070	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018071	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018072	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018073	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018074	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018075	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018076	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018077	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018078	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018079	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018080	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018081	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018082	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018083	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018084	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018085	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018086	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018087	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018088	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018089	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018090	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018091	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018092	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 84  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018093	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018094	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018095	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018096	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018097	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018098	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018099	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20018100	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018101	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018102	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018103	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018104	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018105	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018106	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018107	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018108	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018109	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018110	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018111	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018112	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018113	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018114	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018115	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018116	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 85  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018117	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018118	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018119	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018120	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018121	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20018122	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018123	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018124	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018125	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018126	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018127	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018128	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018129	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018130	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018131	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018132	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018133	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20018134	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018135	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018136	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018137	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018138	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018139	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018140	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018141	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018142	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018143	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018144	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018145	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018146	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018147	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018148	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018149	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018150	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018151	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018152	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018153	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018154	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018155	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018156	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018157	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018158	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018159	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018160	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20018161	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018162	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018163	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018164	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 87  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018165	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018166	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018167	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018168	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018169	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018170	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	132.50
1001	20018171	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018172	04/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	165.00
1001	20018173	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018174	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018175	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018176	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018177	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018178	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018179	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018180	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018181	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018182	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018183	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018184	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018185	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018186	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018187	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018188	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 88  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018189	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018190	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018191	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018192	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018193	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018194	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018195	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018196	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018197	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018198	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018199	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018200	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018201	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018202	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018203	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018204	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018205	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018206	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018207	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018208	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018209	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018210	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018211	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018212	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 89  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018213	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018214	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018215	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018216	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018217	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018218	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018219	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018220	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018221	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018222	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018223	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018224	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018225	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018226	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018227	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018228	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018229	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018230	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018231	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018232	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018233	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018234	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018235	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018236	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 90  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018237	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018238	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018239	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018240	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018241	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018242	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018243	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018244	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018245	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018246	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018247	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018248	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018249	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018250	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018251	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018252	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018253	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018254	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018255	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018256	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018257	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018258	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018259	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018260	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 91  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018261	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018261 V	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	-7.50
TOTAL CHECK						0.00	0.00
1001	20018262	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018263	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018264	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018265	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018266	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018267	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018268	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018269	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018270	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018271	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018272	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018273	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018274	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018275	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018276	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018277	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018278	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018279	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018280	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018281	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018282	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018283	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 92  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018284	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018285	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018286	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018287	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018288	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018289	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018290	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018291	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018292	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018293	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018294	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018295	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018296	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018297	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018298	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018299	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018300	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018301	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018302	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018303	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018304	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018305	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018306	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018307	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 05/07/14  
TIME: 16:11:24

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 93  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018308	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018309	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018310	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018311	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018312	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018313	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018314	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018315	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018316	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018317	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018318	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018319	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018320	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018321	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018322	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018323	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018324	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018325	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018326	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018327	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018328	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018329	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018330	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018331	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 05/07/14  
 TIME: 16:11:24

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 94  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(4,1,2014) and MDY(4,30,2014)  
 ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018332	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018333	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018334	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018335	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018336	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018337	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	70.00
1001	20018338	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20018339	04/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
TOTAL CASH ACCOUNT						0.00	1559311.61
TOTAL FUND						0.00	1559311.61
TOTAL REPORT						0.00	1559311.61