

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

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SELECTION CRITERIA: transact.ck\_date between MDY(5,1,2014) and MDY(5,31,2014)  
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160472	05/01/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	160473	05/01/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	160474	05/01/14 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	160475	05/01/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	64.00
1001	160476	05/01/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	160477	05/01/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	160478	05/01/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	160479	05/01/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	160480	05/01/14 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	160481	05/01/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	160482	05/01/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	160483	05/16/14 1042	TAYLOR COUNTY TREASURER	8800	TOB STING	0.00	2000.00
1001	160484	05/06/14 3638	5H HARDWARE AND SUPPLY L	5200	CONCRT MIX	0.00	8.18
1001	160484	05/06/14 3638	5H HARDWARE AND SUPPLY L	5200	CONCRT MIX	0.00	8.18
TOTAL CHECK						0.00	16.36
1001	160485	05/06/14 3035	ABBIE OVBIKO	3050	CHEVY PARNELL	0.00	115.00
1001	160485	05/06/14 3035	ABBIE OVBIKO	3025	JASON PELHAM	0.00	428.60
TOTAL CHECK						0.00	543.60
1001	160486	05/06/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	3249.23
1001	160487	05/06/14 1598	ABILENE COURT REPORTERS	3020	04.11.14	0.00	150.00
1001	160488	05/06/14 1993	ABILENE DIESEL INJECTION	5200	HOSE	0.00	8.70
1001	160489	05/06/14 3607	ABILENE ENDROCRINOLOGY,	7010	VARIOUS PEOPLE	0.00	104.52
1001	160490	05/06/14 1532	ABILENE ENVIRONMENTAL LA	1040	C&D	0.00	87.21
1001	160490	05/06/14 1532	ABILENE ENVIRONMENTAL LA	1040	C&D	0.00	112.86
TOTAL CHECK						0.00	200.07
1001	160491	05/06/14 1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	224.41
1001	160492	05/06/14 1082	ABILENE ISD	6572	04.07.14-04.11.14	0.00	57.50

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1001	160493	05/06/14	1087 ABILENE LUMBER	5300	SENDING DISC	0.00	7.98
1001	160493	05/06/14	1087 ABILENE LUMBER	1045	SPRY PNT,PAN	0.00	10.82
1001	160493	05/06/14	1087 ABILENE LUMBER	1045	KNIF,CEMNT,BRSH	0.00	9.73
TOTAL CHECK						0.00	28.53
1001	160494	05/06/14	1089 ABILENE MAINTENANCE SUPP	6570	TP,TWL	0.00	58.75
1001	160494	05/06/14	1089 ABILENE MAINTENANCE SUPP	6570	LNR,GLVS,CLNR	0.00	167.40
TOTAL CHECK						0.00	226.15
1001	160495	05/06/14	1094 ABILENE NEW HOLLAND, INC	5100	CARTRDG	0.00	79.16
1001	160495	05/06/14	1094 ABILENE NEW HOLLAND, INC	5100	CARTRDG	0.00	19.05
TOTAL CHECK						0.00	98.21
1001	160496	05/06/14	1097 ABILENE PLUMBING SUPPLY	6550	VLVT,HNDL REP KIT,WSHR	0.00	109.68
1001	160496	05/06/14	1097 ABILENE PLUMBING SUPPLY	5030	BRS CLST SPD	0.00	22.56
1001	160496	05/06/14	1097 ABILENE PLUMBING SUPPLY	5512	CAP,PTRP,COMP	0.00	64.96
TOTAL CHECK						0.00	197.20
1001	160497	05/06/14	1098 ABILENE PRINTING & STATI	4510	ENVLPS	0.00	288.00
1001	160497	05/06/14	1098 ABILENE PRINTING & STATI	4510	ENVLPS	0.00	200.00
1001	160497	05/06/14	1098 ABILENE PRINTING & STATI	4510	ENVLPS	0.00	47.00
1001	160497	05/06/14	1098 ABILENE PRINTING & STATI	1400	ENVLPS	0.00	288.00
1001	160497	05/06/14	1098 ABILENE PRINTING & STATI	6010	ENV	0.00	47.00
1001	160497	05/06/14	1098 ABILENE PRINTING & STATI	6010	ARST AFFDVT	0.00	58.00
1001	160497	05/06/14	1098 ABILENE PRINTING & STATI	6010	OFF/INC REPT	0.00	95.00
1001	160497	05/06/14	1098 ABILENE PRINTING & STATI	3050	ENV	0.00	94.00
1001	160497	05/06/14	1098 ABILENE PRINTING & STATI	6010	BC-JAMES COPE	0.00	21.00
1001	160497	05/06/14	1098 ABILENE PRINTING & STATI	1010	ENVLPS	0.00	352.50
1001	160497	05/06/14	1098 ABILENE PRINTING & STATI	3025	LBL-THMBPRNT	0.00	296.00
TOTAL CHECK						0.00	1786.50
1001	160498	05/06/14	1105 ABILENE PROFESSIONAL SER	3040	JP2-KAYDEN PAYNE	0.00	775.00
1001	160498	05/06/14	1105 ABILENE PROFESSIONAL SER	3040	JP2-REBEKAH O'DELL	0.00	775.00
TOTAL CHECK						0.00	1550.00
1001	160499	05/06/14	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1191.99
1001	160500	05/06/14	1111 ABILENE SALES, INC.	5100	COTTR PIN	0.00	8.36
1001	160500	05/06/14	1111 ABILENE SALES, INC.	5300	TAP,GLV,GLSSES,RSPRTR	0.00	100.58
1001	160500	05/06/14	1111 ABILENE SALES, INC.	1045	FLT TAPCON,HMMR BIT	0.00	23.62
1001	160500	05/06/14	1111 ABILENE SALES, INC.	1045	HEX SHNK	0.00	24.99
1001	160500	05/06/14	1111 ABILENE SALES, INC.	1045	RED LGT BLB	0.00	5.75
TOTAL CHECK						0.00	163.30
1001	160501	05/06/14	1116 ABILENE WINNELSON CO.	6550	METCRAFT TOLIET FIXTUR	0.00	738.00
1001	160501	05/06/14	1116 ABILENE WINNELSON CO.	6550	ESTIMATED FREIGHT	0.00	75.00
TOTAL CHECK						0.00	813.00

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1001	160502	05/06/14 1117	ACCURACY PLUS REPORTING	3030	APR 8,9-2014	0.00	550.00
1001	160502	05/06/14 1117	ACCURACY PLUS REPORTING	3030	04.14.14	0.00	275.00
1001	160502	05/06/14 1117	ACCURACY PLUS REPORTING	3030	04.14-16.14	0.00	825.00
TOTAL CHECK						0.00	1650.00
1001	160503	05/06/14 1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND REC MNMG SYS	0.00	9783.00
1001	160503	05/06/14 1295	ACS - GOVERNMENT RECORDS	1010	ORR-FEB 14	0.00	91.00
1001	160503	05/06/14 1295	ACS - GOVERNMENT RECORDS	1010	ORR-MAR 14	0.00	91.00
1001	160503	05/06/14 1295	ACS - GOVERNMENT RECORDS	1010	FREIGHT	0.00	10.15
1001	160503	05/06/14 1295	ACS - GOVERNMENT RECORDS	4800	INSTALL RE-INDEX SOFTW	0.00	2500.00
TOTAL CHECK						0.00	12475.15
1001	160504	05/06/14 1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	12.49
1001	160505	05/06/14 3370	AJ'S AUTO PARTS	5200	PLSTC BNDR	0.00	5.14
1001	160505	05/06/14 3370	AJ'S AUTO PARTS	5200	BRK CLN,GSKT MKR	0.00	56.24
1001	160505	05/06/14 3370	AJ'S AUTO PARTS	5200	GSKT CLNR,SRF CON DISC	0.00	36.23
1001	160505	05/06/14 3370	AJ'S AUTO PARTS	5200	OIL	0.00	9.03
1001	160505	05/06/14 3370	AJ'S AUTO PARTS	5200	OIL FLTR	0.00	3.62
TOTAL CHECK						0.00	110.26
1001	160506	05/06/14 1125	ALETA D HACKER	3030	MARIAGE SEMNR-AUSTIN	0.00	378.37
1001	160507	05/06/14 3381	FOWLKES LAW FIRM, P.C.	3045	JOSE FLORES	0.00	115.00
1001	160507	05/06/14 3381	FOWLKES LAW FIRM, P.C.	3040	CAMR	0.00	125.00
1001	160507	05/06/14 3381	FOWLKES LAW FIRM, P.C.	3045	BRIAN JACKSON	0.00	35.00
1001	160507	05/06/14 3381	FOWLKES LAW FIRM, P.C.	3045	BRIAN JACKSON	0.00	115.00
1001	160507	05/06/14 3381	FOWLKES LAW FIRM, P.C.	3045	BRIAN JACKSON	0.00	35.00
1001	160507	05/06/14 3381	FOWLKES LAW FIRM, P.C.	3050	DEMARKUS WILSON	0.00	115.00
1001	160507	05/06/14 3381	FOWLKES LAW FIRM, P.C.	3050	DEMARKUS WILSON	0.00	35.00
1001	160507	05/06/14 3381	FOWLKES LAW FIRM, P.C.	3045	AMY BROWN	0.00	115.00
TOTAL CHECK						0.00	690.00
1001	160508	05/06/14 1131	ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
1001	160508	05/06/14 1131	ANGELO ARCHIVES & SECURI	1010	VAULT BOX STORAGE	0.00	380.00
1001	160508	05/06/14 1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	906.10
1001	160508	05/06/14 1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR BX STRG,CHK BX	0.00	380.00
TOTAL CHECK						0.00	1903.10
1001	160509	05/06/14 1133	AQUA ONE	8600	WATER	0.00	94.53
1001	160510	05/06/14 1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
1001	160510	05/06/14 1136	ARROW FORD-MITSUBISHI	1700	RNTL COMM KENDRICK	0.00	1240.54
TOTAL CHECK						0.00	4740.54
1001	160511	05/06/14 1139	AT&T	1040	4.11.14-5.10.14	0.00	6044.81
1001	160512	05/06/14 1139	AT&T	5100	4.13.14-5.12.14	0.00	33.01

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1001	160512	05/06/14 1139	AT&T	1060	4.13.14-5.12.14	0.00	70.47
TOTAL CHECK						0.00	103.48
1001	160513	05/06/14 1139	AT&T	5400	4.14.14-5.13.14	0.00	40.49
1001	160514	05/06/14 1687	ATLAS MACHINE & WELDING,	5100	RPR PST DRVR	0.00	105.10
1001	160515	05/06/14 1140	ATMOS ENERGY	5030	03.18.14-04.15.14	0.00	1619.36
1001	160515	05/06/14 1140	ATMOS ENERGY	5030	03.18.14-04.15.14	0.00	1635.14
1001	160515	05/06/14 1140	ATMOS ENERGY	5030	03.18.14-04.15.14	0.00	829.23
TOTAL CHECK						0.00	4083.73
1001	160516	05/06/14 1149	BARBARA B ROLLINS	3050	3-13,14-2014	0.00	571.60
1001	160517	05/06/14 3253	BCFS	2700	YAD/APR 14	0.00	8333.33
1001	160518	05/06/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1348.61
1001	160518	05/06/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	156.29
1001	160518	05/06/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1090.28
TOTAL CHECK						0.00	2595.18
1001	160519	05/06/14 1157	BETTY HARDWICK CENTER	1040.7	3RD QTR FY 2014	0.00	25000.00
1001	160520	05/06/14 1160	BIBLE HARDWARE	5200	KEY,KEYTG SNP OPN,HOS	0.00	37.46
1001	160521	05/06/14 1163	BIG COUNTRY SUPPLY	6030	NMTAG-L. ALLEN	0.00	14.00
1001	160522	05/06/14 1164	BIG COUNTRY TIRE, INC.	5300	GRDR TIRES,DISMNT, DSP	0.00	535.38
1001	160523	05/06/14 3431	BILLY JOHN EDWARDS	3030	04.10.14	0.00	50.18
1001	160523	05/06/14 3431	BILLY JOHN EDWARDS	3025	03.28/31.14	0.00	89.32
1001	160523	05/06/14 3431	BILLY JOHN EDWARDS	3050	APRIL 23,2014	0.00	619.48
TOTAL CHECK						0.00	758.98
1001	160524	05/06/14 1172	BOB BARKER COMPANY, INC.	2600	JCKT	0.00	193.53
1001	160524	05/06/14 1172	BOB BARKER COMPANY, INC.	2600	TWL,WSH CLTH	0.00	44.61
TOTAL CHECK						0.00	238.14
1001	160525	05/06/14 1173	BOB LINDSEY	3050	REBECCA RAU	0.00	115.00
1001	160525	05/06/14 1173	BOB LINDSEY	3050	CHRISTIAN MASON	0.00	115.00
1001	160525	05/06/14 1173	BOB LINDSEY	3050	CHRISTIAN MASON	0.00	35.00
1001	160525	05/06/14 1173	BOB LINDSEY	3045	KYLE HENRY	0.00	115.00
1001	160525	05/06/14 1173	BOB LINDSEY	3025	STANLEY MEAZELL	0.00	500.00
TOTAL CHECK						0.00	880.00
1001	160526	05/06/14 1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	235.23
1001	160527	05/06/14 1181	BRUCKNERS TRUCK SALES, I	5100	HDLGT ADJSTR	0.00	10.16

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1001	160528	05/06/14	3533 BRYAN G HALL	3045	GREGORY CHANCE	0.00	115.00
1001	160528	05/06/14	3533 BRYAN G HALL	3050	CANDICE THOMPSON	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	160529	05/06/14	2981 BRYCE BEDFORD	3030	MOTHER	0.00	722.38
1001	160530	05/06/14	1776 CAFFEY'S AUTO GLASS	5100	22X22 GLASS	0.00	605.33
1001	160530	05/06/14	1776 CAFFEY'S AUTO GLASS	5300	TUBES	0.00	124.00
TOTAL CHECK						0.00	729.33
1001	160531	05/06/14	1587 CAN-DOO BUDGET RENTAL	1045	PORTBL TOILT,FUEL	0.00	31.94
1001	160531	05/06/14	1587 CAN-DOO BUDGET RENTAL	1045	LESS TAX	0.00	-2.43
TOTAL CHECK						0.00	29.51
1001	160532	05/06/14	3189 CAREHERE	1201	MAY 14	0.00	11180.00
1001	160533	05/06/14	2708 CAROL L. GINDRATT, LPC	2300	BM/APR 14	0.00	60.00
1001	160533	05/06/14	2708 CAROL L. GINDRATT, LPC	2300	TS/APR 14	0.00	180.00
1001	160533	05/06/14	2708 CAROL L. GINDRATT, LPC	2300	AM/APR 14	0.00	60.00
TOTAL CHECK						0.00	300.00
1001	160534	05/06/14	1201 CHARLES W STATLER	5400	CONF-SAN ANGELO	0.00	98.00
1001	160535	05/06/14	1129 CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1044.00
1001	160536	05/06/14	1005 CITY OF ABILENE	5030	01.23.14-02.24.14	0.00	87.84
1001	160537	05/06/14	1005 CITY OF ABILENE	5030	01.30.14-03.31.14	0.00	10520.59
1001	160537	05/06/14	1005 CITY OF ABILENE	5030	02.15.14-03.17.14	0.00	846.27
TOTAL CHECK						0.00	11366.86
1001	160538	05/06/14	1005 CITY OF ABILENE WATER	5030	03.05.14-04.04.14	0.00	6.53
1001	160538	05/06/14	1005 CITY OF ABILENE WATER	5030	03.05.14-04.04.14	0.00	20.47
1001	160538	05/06/14	1005 CITY OF ABILENE WATER	6550	03.10.14-04.10.14	0.00	5155.20
1001	160538	05/06/14	1005 CITY OF ABILENE WATER	6550	03.10.14-04.10.14	0.00	4446.56
1001	160538	05/06/14	1005 CITY OF ABILENE WATER	8100	RCYL CRDBRD	0.00	80.00
1001	160538	05/06/14	1005 CITY OF ABILENE WATER	6550	03.10.14-04.10.14	0.00	2.00
TOTAL CHECK						0.00	9710.76
1001	160539	05/06/14	1981 CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	254.17
1001	160540	05/06/14	2089 CONTRACTORS SERVICE, LTD	5100	TRFFC CONES	0.00	187.50
1001	160541	05/06/14	1X COURT SECURITY CONCEPTS	6030	DANNY WADE	0.00	275.00
1001	160542	05/06/14	1228 CUSTOM PRODUCTS CORP	5100	ITEM # S2424W423HA, "S	0.00	73.64
1001	160542	05/06/14	1228 CUSTOM PRODUCTS CORP	5100	ITEM # S2424W52HA, "NA	0.00	36.82

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1001	160542	05/06/14 1228	CUSTOM PRODUCTS CORP	5100	ITEM # S3030W11ALHA, "	0.00	113.04
1001	160542	05/06/14 1228	CUSTOM PRODUCTS CORP	5100	ITEM # S3030W11ARHA, "	0.00	113.04
TOTAL CHECK						0.00	336.54
1001	160543	05/06/14 1237	DAVID THEDFORD	3025	JENNIFER KENNEDY	0.00	900.00
1001	160543	05/06/14 1237	DAVID THEDFORD	3035	CANDACE BAILEY	0.00	400.00
TOTAL CHECK						0.00	1300.00
1001	160544	05/06/14 1711	DCF	6570	BM/APR 14	0.00	86.00
1001	160544	05/06/14 1711	DCF	6570	KD/APR 14	0.00	86.00
TOTAL CHECK						0.00	172.00
1001	160545	05/06/14 1938	DENNIS VON WILLER	3050	JASON MERCHANT	0.00	115.00
1001	160546	05/06/14 3326	DEPT. OF INFORMATION RES	1040	MAR 14	0.00	266.77
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	RENEE MASTIN	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	ROLANDO PERALEZ	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	1020.3	LB	0.00	200.00
1001	160547	05/06/14 3321	DEREK HAMPTON	1020.3	TF	0.00	160.00
1001	160547	05/06/14 3321	DEREK HAMPTON	1020.3	JO	0.00	120.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	RENEE MORROW	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	JEREMY LINN	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	JEREMY LINN	0.00	35.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	ANGEL MARQUEZ	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	ALEXIS TAMBOER	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	YOLANDA VALENCIA	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	ETHAN MERRYMAN	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	CHRISTOPHER MARTINEZ	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	CHRISTOPHER MARTINEZ	0.00	35.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	KYLE YOUNG	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	WANDA MOORE	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3045	SHAUN DILLON	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3045	R L ALLEN JR	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3045	MICKEY BUTLER	0.00	115.00
1001	160547	05/06/14 3321	DEREK HAMPTON	3050	MICHAEL WALLACE JR	0.00	115.00
TOTAL CHECK						0.00	2275.00
1001	160548	05/06/14 1249	EARNEST W. SCOTT	3035	ZACHARY PRUITT	0.00	590.00
1001	160548	05/06/14 1249	EARNEST W. SCOTT	3020	ASHLEY BOWER	0.00	625.00
1001	160548	05/06/14 1249	EARNEST W. SCOTT	3020	COURTNEY HUNTER	0.00	500.00
1001	160548	05/06/14 1249	EARNEST W. SCOTT	3020	JASON STROUD	0.00	250.00
1001	160548	05/06/14 1249	EARNEST W. SCOTT	3025	MICHAEL ROBINSON II	0.00	900.00
1001	160548	05/06/14 1249	EARNEST W. SCOTT	3025	TOMMY HASH	0.00	400.00
1001	160548	05/06/14 1249	EARNEST W. SCOTT	3025	JOHN SAPP	0.00	375.00
1001	160548	05/06/14 1249	EARNEST W. SCOTT	3025	JOHN SAPP	0.00	375.00
TOTAL CHECK						0.00	4015.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160549	05/06/14 3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	85.15
1001	160550	05/06/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	175.50
1001	160550	05/06/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	112.50
1001	160550	05/06/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	150.00
1001	160550	05/06/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	176.00
1001	160550	05/06/14 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	410.80
1001	160550	05/06/14 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	489.20
1001	160550	05/06/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	250.00
1001	160550	05/06/14 2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	725.10
1001	160550	05/06/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	240.50
1001	160550	05/06/14 2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	332.90
1001	160550	05/06/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	437.50
TOTAL CHECK						0.00	3500.00
1001	160551	05/06/14 1267	FEDEX CORPORATION	6010	DALLAS	0.00	10.31
1001	160551	05/06/14 1267	FEDEX CORPORATION	4510	MEBANE NC	0.00	6.27
1001	160551	05/06/14 1267	FEDEX CORPORATION	1010	TULSA OK	0.00	11.36
TOTAL CHECK						0.00	27.94
1001	160552	05/06/14 3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY,NPS SLV,COUP	0.00	39.48
1001	160552	05/06/14 3410	FILTRATION SPECIALTIES C	5100	HEATR HOSE	0.00	95.10
1001	160552	05/06/14 3410	FILTRATION SPECIALTIES C	5100	90 ELL,RDUCR BRSHNG	0.00	5.68
TOTAL CHECK						0.00	140.26
1001	160553	05/06/14 1274	FOUR SEASONS CAR WASH &	6030	3 CAR WASH	0.00	18.00
1001	160554	05/06/14 3208	FRANK D STALLINGS	6010	NENA 911-GALVESTON	0.00	152.00
1001	160555	05/06/14 1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	160556	05/06/14 1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	265.65
1001	160556	05/06/14 1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	112.50
TOTAL CHECK						0.00	378.15
1001	160557	05/06/14 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	46.73
1001	160558	05/06/14 1287	GCR ABILENE TRUCK TIRE C	5100	TIRES	0.00	938.90
1001	160558	05/06/14 1287	GCR ABILENE TRUCK TIRE C	5100	FLT RPR	0.00	15.00
TOTAL CHECK						0.00	953.90
1001	160559	05/06/14 3028	GEN-DIAGNOSTICS, INC.	6570	UA SUPPLIES	0.00	234.95
1001	160560	05/06/14 1X	GRAHAM HEAT & A/C	3075	SVC CHG	0.00	75.00
1001	160561	05/06/14 1299	GRAYBAR ELECTRIC COMPANY	6550	LGTNG	0.00	141.12
1001	160561	05/06/14 1299	GRAYBAR ELECTRIC COMPANY	6550	TONE&PRBE KIT	0.00	86.00
TOTAL CHECK						0.00	227.12

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1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160-M 511 PR	0.00	151.50
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160-L 511 PR	0.00	363.60
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160-XL 511 P	0.00	454.50
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160-2XL 511	0.00	575.70
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160-3XL 511	0.00	236.60
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160T-4XL 511	0.00	33.80
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6010	ITEM # FC-GM308M, FEDE	0.00	2936.64
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6010	ITEM # FC-P40HST1, FED	0.00	1211.40
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6010	GOW-70ZL-S/M-BS GERBER	0.00	149.75
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-19X38 ELBECO	0.00	36.18
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-MR 511 T	0.00	507.45
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-ML 511 T	0.00	507.45
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LR 511 T	0.00	507.45
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-2XL-R 51	0.00	338.30
1001	160562	05/06/14 1629	GT DISTRIBUTORS, INC.	6010	ITEM # FC-LE12700, FED	0.00	791.22
TOTAL CHECK						0.00	8801.54
1001	160563	05/06/14 2338	GUARDIAN SECURITY SOLUTI	6570	CMRAS,IR BLT,PTZ,MCPH	0.00	3600.00
1001	160564	05/06/14 1307	HART INTERCIVIC, INC.	4510	BALLOT STCK	0.00	125.75
1001	160565	05/06/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1264.92
1001	160566	05/06/14 1310	HENDRICK MEDICAL CENTER	6570	KD/APR 14	0.00	151.11
1001	160566	05/06/14 1310	HENDRICK MEDICAL CENTER	6570	TW/APR 14	0.00	144.21
1001	160566	05/06/14 1310	HENDRICK MEDICAL CENTER	6570	BM/APR 14	0.00	185.86
1001	160566	05/06/14 1310	HENDRICK MEDICAL CENTER	6570	GK/APR 14	0.00	91.61
TOTAL CHECK						0.00	572.79
1001	160567	05/06/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	201.23
1001	160568	05/06/14 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	950.75
1001	160569	05/06/14 3504	HIRED HANDS, INC	3040	7758CX-LF	0.00	634.82
1001	160570	05/06/14 2899	INCA-TRIO FIRE SERVICES,	5030	BK FLW INSPC,FIRE EXT	0.00	194.00
1001	160570	05/06/14 2899	INCA-TRIO FIRE SERVICES,	5030	FIRE SPRKLR SGNS	0.00	200.00
TOTAL CHECK						0.00	394.00
1001	160571	05/06/14 2449	INDUSTRIAL OUTFITTERS, I	5100	COUPLNG GSKT,CAPS,END	0.00	117.85
1001	160572	05/06/14 1010	INTAB, INC.	4510	EVDNT LBL,NUMB LBL	0.00	13.29
1001	160573	05/06/14 1011	INTERSTATE BATTERIES SYS	7510	AA BATT	0.00	8.88
1001	160573	05/06/14 1011	INTERSTATE BATTERIES SYS	1060	12V SLA 187 FSTN	0.00	319.20
1001	160573	05/06/14 1011	INTERSTATE BATTERIES SYS	6010	CONNCTR COAX CRMP	0.00	26.50
1001	160573 V	05/06/14 1011	INTERSTATE BATTERIES SYS	7510	AA BATT	0.00	-8.88

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1001	160573 V	05/06/14 1011	INTERSTATE BATTERIES SYS	1060	12V SLA 187 FSTN	0.00	-319.20	
1001	160573 V	05/06/14 1011	INTERSTATE BATTERIES SYS	6010	CONNCTR COAX CRMP	0.00	-26.50	
TOTAL CHECK							0.00	0.00
1001	160574	05/06/14 2160	ISOM TRACTOR REPAIR	5200	INJCTR,SEAL,PTO SEAL,G	0.00	832.73	
1001	160575	05/06/14 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1620.00	
1001	160575	05/06/14 3211	JACKSON LAW FIRM	3035	TOBY SMITH	0.00	352.79	
1001	160575	05/06/14 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1440.00	
1001	160575	05/06/14 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	1038.00	
1001	160575	05/06/14 3211	JACKSON LAW FIRM	3030	FATHER	0.00	630.00	
1001	160575	05/06/14 3211	JACKSON LAW FIRM	3030	CHILD	0.00	570.00	
TOTAL CHECK							0.00	5650.79
1001	160576	05/06/14 3333	JACOB BLIZZARD	3035	RENE SANCHEZ	0.00	705.00	
1001	160576	05/06/14 3333	JACOB BLIZZARD	3035	MICHAEL CURRAN	0.00	450.00	
1001	160576	05/06/14 3333	JACOB BLIZZARD	3020	JACKSON COOPER	0.00	350.00	
1001	160576	05/06/14 3333	JACOB BLIZZARD	3020	CHRISTOPHER ANDERSON	0.00	350.00	
1001	160576	05/06/14 3333	JACOB BLIZZARD	3020	GIFFORD GRAHAM	0.00	650.00	
1001	160576	05/06/14 3333	JACOB BLIZZARD	3025	JOSE VILLARREAL	0.00	325.00	
1001	160576	05/06/14 3333	JACOB BLIZZARD	3045	PETER JACOBSEN	0.00	115.00	
TOTAL CHECK							0.00	2945.00
1001	160577	05/06/14 3240	JAIME VILLARREAL	1010	LGL ED PROG-SAN MARCOS	0.00	114.00	
1001	160578	05/06/14 3356	MULL GROUP	6010	5 POLYGRAPHS	0.00	750.00	
1001	160579	05/06/14 2850	JEANS WATERPROOFING OF T	5030	SEAL SEAM AND SCREWS A	0.00	6840.00	
1001	160580	05/06/14 1022	JEFF JOHNSON	3020	EMILEE BURT	0.00	875.00	
1001	160580	05/06/14 1022	JEFF JOHNSON	3020	CHANCE FRANKLIN	0.00	406.00	
1001	160580	05/06/14 1022	JEFF JOHNSON	3020	WILLIAM FENWICK	0.00	750.00	
1001	160580	05/06/14 1022	JEFF JOHNSON	3050	BREANN SARATOR	0.00	750.00	
1001	160580	05/06/14 1022	JEFF JOHNSON	3045	JOHN JONES	0.00	115.00	
1001	160580	05/06/14 1022	JEFF JOHNSON	3050	MICHAEL OTTS	0.00	115.00	
1001	160580	05/06/14 1022	JEFF JOHNSON	3050	JAY MIRANDA	0.00	115.00	
1001	160580	05/06/14 1022	JEFF JOHNSON	3050	AMANDA TILLMAN	0.00	115.00	
1001	160580	05/06/14 1022	JEFF JOHNSON	3050	ANTHONY LUJAN	0.00	115.00	
TOTAL CHECK							0.00	3356.00
1001	160581	05/06/14 2736	JEFFREY PROPST	3020	RODNEY THOMAS	0.00	350.00	
1001	160581	05/06/14 2736	JEFFREY PROPST	3020	JEFFREY DOUGHERTY	0.00	350.00	
1001	160581	05/06/14 2736	JEFFREY PROPST	3035	JOSHUA GARZA	0.00	850.00	
1001	160581	05/06/14 2736	JEFFREY PROPST	3035	JASON GOMEZ	0.00	400.00	
1001	160581	05/06/14 2736	JEFFREY PROPST	3050	RODNEY THOMAS	0.00	115.00	
1001	160581	05/06/14 2736	JEFFREY PROPST	3045	JASON GOMEZ	0.00	115.00	
TOTAL CHECK							0.00	2180.00

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1001	160582	05/06/14 1025	JENNY HENLEY	3035	JAKE FREIMAN	0.00	400.00
1001	160582	05/06/14 1025	JENNY HENLEY	3050	ALEX MORRIS	0.00	115.00
1001	160582	05/06/14 1025	JENNY HENLEY	3025	LASHONDA HUNTER	0.00	500.00
1001	160582	05/06/14 1025	JENNY HENLEY	3025	LASHONDA HUNTER	0.00	500.00
TOTAL CHECK						0.00	1515.00
1001	160583	05/06/14 3675	JESSICA ADAMS	7510	BIG CO MSTR MTG-FISHER	0.00	43.50
1001	160583	05/06/14 3675	JESSICA ADAMS	7510	BIG CO MSTR MTG-ABI ST	0.00	26.00
TOTAL CHECK						0.00	69.50
1001	160584	05/06/14 2863	JODI M DYER	6010	NENA 911 GALVESTON	0.00	152.00
1001	160585	05/06/14 1509	JOHN R. SARINGER	3020	VANESSA DERRICK	0.00	350.00
1001	160586	05/06/14 1033	JOHN S. YOUNG	3020	AARON RIDDLE	0.00	550.00
1001	160586	05/06/14 1033	JOHN S. YOUNG	3020	DONALD CREAGER JR	0.00	519.00
TOTAL CHECK						0.00	1069.00
1001	160587	05/06/14 1588	JULIE R CAMPBELL	3025	25787B-RASHAD BENNETT	0.00	140.00
1001	160587	05/06/14 1588	JULIE R CAMPBELL	3025	18136B-WILLIAM DAY	0.00	225.00
TOTAL CHECK						0.00	365.00
1001	160588	05/06/14 2867	KATY PRESSWOOD	8100	FEB 4,25-MAR 4,11	0.00	200.00
1001	160589	05/06/14 3601	KAYLA WHEELER	2020	APR 14	0.00	18.00
1001	160590	05/06/14 1048	KENNETH LEGGETT	3025	DONALD GROOMS	0.00	3000.00
1001	160591	05/06/14 1956	KEVIN WILLHELM	3020	SANTOS JIMENEZ	0.00	287.50
1001	160591	05/06/14 1956	KEVIN WILLHELM	3020	SANTOS JIMENEZ	0.00	287.50
1001	160591	05/06/14 1956	KEVIN WILLHELM	3025	ASHLEY BROWN	0.00	175.46
TOTAL CHECK						0.00	750.46
1001	160592	05/06/14 3634	KIMBALL MIDWEST	5100	SFTY GLSS,KIM-WRAP	0.00	241.98
1001	160592	05/06/14 3634	KIMBALL MIDWEST	5400	SPR FLT,CLNR	0.00	290.41
1001	160592	05/06/14 3634	KIMBALL MIDWEST	5400	LESS TAX	0.00	-22.13
TOTAL CHECK						0.00	510.26
1001	160593	05/06/14 1052	KIMBERLY ELAINE HOGAN	3035	7425CX-CHILD	0.00	1069.00
1001	160594	05/06/14 1056	KNOX WASTE SERVICE	5100	MAY 14	0.00	51.77
1001	160594	05/06/14 1056	KNOX WASTE SERVICE	5100	LESS TAX	0.00	-3.05
1001	160594	05/06/14 1056	KNOX WASTE SERVICE	5400	MAY 14	0.00	51.77
1001	160594	05/06/14 1056	KNOX WASTE SERVICE	5400	LESS TAX	0.00	-3.05
TOTAL CHECK						0.00	97.44
1001	160595	05/06/14 3362	KRISTIN POSTELL	3045	CYNTHIA BARRETT	0.00	115.00

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1001	160596	05/06/14 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	330.00
1001	160597	05/06/14 1068	LARRY GLENN BEVILL	1010	LGL ED PROG-SAN MARCOS	0.00	387.60
1001	160598	05/06/14 1072	LARRY ROBERTSON	3020	GEORGE WILLIAMS III	0.00	906.00
1001	160599	05/06/14 3616	LEE ANN MORRIS	3045	TAMMY DIXON	0.00	115.00
1001	160600	05/06/14 3569	LELIA JANE ROWAN	7510	SHIPPNG CHG	0.00	60.45
1001	160601	05/06/14 1086	LESA CROSSWHITE	2020	CTAT CONF-AUSTIN	0.00	775.91
1001	160602	05/06/14 2533	LESA D WELLS	7010	CONF-GALVESTON	0.00	502.00
1001	160603	05/06/14 2847	LORETTA RUTH JACKSON	8100	FEB-MAR 14	0.00	350.00
1001	160604	05/06/14 2030	LYNNE E CHEEK	3065	JP SCH-SAN ANTONIO	0.00	272.88
1001	160605	05/06/14 1108	MALCOM SUPPLY COMPANY	5100	WRNCH SET	0.00	152.39
1001	160605	05/06/14 1108	MALCOM SUPPLY COMPANY	5300	DP 12PT SKT,WD40 SPRY	0.00	26.19
1001	160605	05/06/14 1108	MALCOM SUPPLY COMPANY	5300	WTR CAN	0.00	29.22
TOTAL CHECK						0.00	207.80
1001	160606	05/06/14 1110	MALONE SAFE & LOCK COMPA	6570	KEYS	0.00	15.00
1001	160607	05/06/14 1118	MAYFIELD PAPER COMPANY	5100	GLS CLNR	0.00	30.08
1001	160607	05/06/14 1118	MAYFIELD PAPER COMPANY	1020	CUPS	0.00	24.28
1001	160607	05/06/14 1118	MAYFIELD PAPER COMPANY	3050	CUPS	0.00	24.28
TOTAL CHECK						0.00	78.64
1001	160608	05/06/14 2699	MCCOY'S BUILDING CENTER	5200	PIPE,DRYWALL,PHIL CRS	0.00	20.27
1001	160609	05/06/14 1168	MEALS ON WHEELS PLUS, IN	7101	FY 14 3RD QTR	0.00	1375.00
1001	160610	05/06/14 1509	MICHAEL SHAUN GALOVICH	3040	JRM	0.00	125.00
1001	160610	05/06/14 1509	MICHAEL SHAUN GALOVICH	3045	BRANDY HAVARD	0.00	75.00
1001	160610	05/06/14 1509	MICHAEL SHAUN GALOVICH	3045	DEBORAH HEROD	0.00	75.00
1001	160610	05/06/14 1509	MICHAEL SHAUN GALOVICH	3045	STEPHEN DOWNS	0.00	115.00
1001	160610	05/06/14 1509	MICHAEL SHAUN GALOVICH	1020.3	JG	0.00	190.00
TOTAL CHECK						0.00	580.00
1001	160611	05/06/14 3472	MICHAL BACON	1060	TYLR TECH CONF-SAN ANT	0.00	287.00
1001	160613	05/06/14 1325	MONTE SHERROD	3035	ROBERT CAMPBELL	0.00	400.00
1001	160613	05/06/14 1325	MONTE SHERROD	3035	AMANDA RIOS	0.00	500.00
1001	160613	05/06/14 1325	MONTE SHERROD	3045	CHRISTINA DANIELS	0.00	115.00
1001	160613	05/06/14 1325	MONTE SHERROD	3045	AARON HOWARD	0.00	1031.25
1001	160613	05/06/14 1325	MONTE SHERROD	3050	BRANDON POWELL	0.00	115.00

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1001	160613	05/06/14	1325 MONTE SHERROD	3050	BRANDON POWELL	0.00	35.00
1001	160613	05/06/14	1325 MONTE SHERROD	3050	BRANDON POWELL	0.00	35.00
1001	160613	05/06/14	1325 MONTE SHERROD	3045	DAVID BRIDGWATER	0.00	115.00
1001	160613	05/06/14	1325 MONTE SHERROD	3045	DAVID BRIDGWATER	0.00	35.00
1001	160613	05/06/14	1325 MONTE SHERROD	3045	DAVID BRIDGWATER	0.00	35.00
1001	160613	05/06/14	1325 MONTE SHERROD	3025	CARLY COX	0.00	160.00
1001	160613	05/06/14	1325 MONTE SHERROD	3025	MICHAEL ROBERTS	0.00	350.00
1001	160613	05/06/14	1325 MONTE SHERROD	3035	JUSTIN LOWERY	0.00	262.50
1001	160613	05/06/14	1325 MONTE SHERROD	3035	JUSTIN LOWERY	0.00	262.50
1001	160613	05/06/14	1325 MONTE SHERROD	3040	GK	0.00	1218.75
1001	160613	05/06/14	1325 MONTE SHERROD	3045	MERCEDES GRIMALDO	0.00	115.00
1001	160613	05/06/14	1325 MONTE SHERROD	3050	JUSTIN LOWERY	0.00	35.00
1001	160613	05/06/14	1325 MONTE SHERROD	3050	JUSTIN LOWERY	0.00	115.00
1001	160613	05/06/14	1325 MONTE SHERROD	3050	ERIC CONNER	0.00	115.00
1001	160613	05/06/14	1325 MONTE SHERROD	3050	CHRISTOPHER RODRIGUEZ	0.00	115.00
1001	160613	05/06/14	1325 MONTE SHERROD	3050	JARED SNOWDY	0.00	115.00
1001	160613	05/06/14	1325 MONTE SHERROD	3050	BRANDON SOTO	0.00	115.00
TOTAL CHECK						0.00	5395.00
1001	160614	05/06/14	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	31.37
1001	160614	05/06/14	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	22.58
TOTAL CHECK						0.00	53.95
1001	160615	05/06/14	2490 MUNICIPAL SERVICES BUREA	6570	TOLL CHG 3-20,21-2014	0.00	8.74
1001	160615	05/06/14	2490 MUNICIPAL SERVICES BUREA	6570	TOLL CHG 3-21-2014	0.00	4.87
TOTAL CHECK						0.00	13.61
1001	160616	05/06/14	2475 N. LYNN BROYLES	1200	REFND OVRPYMT ON PREMI	0.00	639.00
1001	160617	05/06/14	1332 NANCY WEIR, LPC	2300	MD/APR 14	0.00	240.00
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5100	OIL	0.00	53.46
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5100	TIE DWN W HOOKS	0.00	12.71
1001	160619	05/06/14	1188 NAPA AUTO PARTS	6030	ELEC TAPE,WIRE	0.00	8.61
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5100	WNDSHLD WSH,OIL	0.00	26.46
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5300	FUEL FLTR	0.00	5.89
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5300	BLB	0.00	25.80
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5300	OIL FLTR	0.00	16.88
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5300	WSHR	0.00	4.30
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5300	CREDIT	0.00	-249.99
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5200	AIR FLTR	0.00	39.36
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5200	PRELUBE	0.00	10.59
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5200	FUEL FLTR,OIL FLTR,PWR	0.00	38.34
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5100	FITTING,PAG OIL,SPRYR	0.00	20.46
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5200	DR TORQUE WR	0.00	44.99
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5200	CYLDR FLX HONE	0.00	89.99
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5200	PISTON RNG COMP	0.00	86.21
1001	160619	05/06/14	1188 NAPA AUTO PARTS	5200	EXT LIFE GAL	0.00	12.47

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1001	160619	05/06/14 1188	NAPA AUTO PARTS	5400	FLTR	0.00	126.16
1001	160619	05/06/14 1188	NAPA AUTO PARTS	5400	SWTCH,RNG TRMNL	0.00	23.19
1001	160619	05/06/14 1188	NAPA AUTO PARTS	5400	STRTR	0.00	178.69
1001	160619	05/06/14 1188	NAPA AUTO PARTS	5400	FUEL PUMP	0.00	20.79
1001	160619	05/06/14 1188	NAPA AUTO PARTS	5400	FLTRS,GAS CAP	0.00	481.25
1001	160619	05/06/14 1188	NAPA AUTO PARTS	5200	BRK,BRK CLNR	0.00	124.32
TOTAL CHECK						0.00	1200.93
1001	160620	05/06/14 1897	NORTH'S FUNERAL HOMES OF	7010	TOMMY BURRELL	0.00	750.00
1001	160621	05/06/14 1343	O'REILLY AUTO PARTS	5100	DEFRST HOSE,ANTIFREEZ	0.00	174.84
1001	160621	05/06/14 1343	O'REILLY AUTO PARTS	1045	COOLNT HOSE,OIL,HOSE C	0.00	60.77
1001	160621	05/06/14 1343	O'REILLY AUTO PARTS	1045	MINI BLB	0.00	3.44
TOTAL CHECK						0.00	239.05
1001	160622	05/06/14 1345	OGBURN'S TRUCK PARTS	5100	CAN,ADPTR	0.00	110.18
1001	160623	05/06/14 1348	ORKIN PEST CONTROL	6572	APRIL 14	0.00	24.20
1001	160623	05/06/14 1348	ORKIN PEST CONTROL	6570	APRIL 14	0.00	96.20
TOTAL CHECK						0.00	120.40
1001	160624	05/06/14 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	1517.21
1001	160625	05/06/14 1355	PATRICIA A HENDERSON	3010	CONF-SAN MARCOS	0.00	708.55
1001	160626	05/06/14 1953	PATRICIA K DYER	4010	EASTLAND COA	0.00	55.00
1001	160627	05/06/14 1357	PAUL W. HANNEMAN	3035	THOMAS BARR	0.00	475.00
1001	160627	05/06/14 1357	PAUL W. HANNEMAN	3035	JONATHAN JOHNSON	0.00	450.00
TOTAL CHECK						0.00	925.00
1001	160628	05/06/14 2599	PETROLEUM TRADERS CORPOR	5400	1000 GAL GAS	0.00	3159.10
1001	160628	05/06/14 2599	PETROLEUM TRADERS CORPOR	5400	1500 GAL DIESEL	0.00	5266.81
1001	160628	05/06/14 2599	PETROLEUM TRADERS CORPOR	5100	1000 GAL GAS	0.00	3139.70
1001	160628	05/06/14 2599	PETROLEUM TRADERS CORPOR	5100	2900 GAL DIESEL	0.00	10079.52
TOTAL CHECK						0.00	21645.13
1001	160629	05/06/14 3635	PHIL CROWLEY	3045	CODY HURLEY	0.00	115.00
1001	160629	05/06/14 3635	PHIL CROWLEY	3050	DEXTER LEE	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	160630	05/06/14 1364	PITNEY BOWES	3015	APR 14	0.00	217.00
1001	160631	05/06/14 1369	POTOSI WATER SUPPLY	5400	3.10.14-4.10.14	0.00	35.68
1001	160632	05/06/14 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	1997.17
1001	160633	05/06/14 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG,BRKS,SHOCKS	0.00	596.81

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1001	160633	05/06/14	1372 PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	89.23
TOTAL CHECK						0.00	686.04
1001	160634	05/06/14	1130 PROFESSIONAL EYECARE ASS	7010	SAMANTHA ALMASER	0.00	65.00
1001	160635	05/06/14	1693 PROFESSIONAL INVESTIGATI	3040	10567D-PARKER BOLDEN	0.00	1100.00
1001	160636	05/06/14	2994 PROFORMA PROMOTIONS GROU	3060	29C33 LAMINATE	0.00	41.48
1001	160636	05/06/14	2994 PROFORMA PROMOTIONS GROU	3060	LESS TAX	0.00	-8.23
1001	160636	05/06/14	2994 PROFORMA PROMOTIONS GROU	6030	29C33 LAMINATE	0.00	33.25
1001	160636	05/06/14	2994 PROFORMA PROMOTIONS GROU	3065	29C33 LAMINATE	0.00	33.25
1001	160636	05/06/14	2994 PROFORMA PROMOTIONS GROU	4010	B/W PRNT AND MNT	0.00	29.77
1001	160636	05/06/14	2994 PROFORMA PROMOTIONS GROU	4010	LESS TAX	0.00	-2.27
TOTAL CHECK						0.00	127.25
1001	160637	05/06/14	1374 PTS OF AMERICA, LLC	6010	DAVID CHERRY	0.00	957.60
1001	160637	05/06/14	1374 PTS OF AMERICA, LLC	6010	DAVID UVEGES	0.00	1475.20
TOTAL CHECK						0.00	2432.80
1001	160638	05/06/14	1375 QUALITY IMPLEMENT CO.	5100	HNG, SEAL, WSH, DOOR, WSHR	0.00	396.66
1001	160638	05/06/14	1375 QUALITY IMPLEMENT CO.	1045	SPRK PLG	0.00	7.61
TOTAL CHECK						0.00	404.27
1001	160639	05/06/14	1377 QUARTERMASTER UNIFORM MF	6030	UNIFRM S	0.00	95.20
1001	160639	05/06/14	1377 QUARTERMASTER UNIFORM MF	3045	UNIFRM S	0.00	142.80
1001	160639	05/06/14	1377 QUARTERMASTER UNIFORM MF	6030	TEFLON COATD P/C	0.00	34.00
1001	160639	05/06/14	1377 QUARTERMASTER UNIFORM MF	6030	HEMMNG, UNIFM T, PIQUE	0.00	417.35
1001	160639	05/06/14	1377 QUARTERMASTER UNIFORM MF	3045	UNFRM T	0.00	54.40
TOTAL CHECK						0.00	743.75
1001	160640	05/06/14	3098 QUEST DIAGNOSTIC	6570	DS/MAR 14	0.00	28.12
1001	160640	05/06/14	3098 QUEST DIAGNOSTIC	6570	AM/MAR 14	0.00	58.41
TOTAL CHECK						0.00	86.53
1001	160641	05/06/14	3498 RACKSPACE HOSTING	1060	493 EMAILS	0.00	493.00
1001	160642	05/06/14	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	120.40
1001	160642	05/06/14	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1628.40
TOTAL CHECK						0.00	1748.80
1001	160643	05/06/14	1858 RANDALL H ASBILL	1045	REIMB CDL	0.00	69.00
1001	160644	05/06/14	2396 RANDI M WATSON	6010	DAYTON, LIBERTY, JASPER	0.00	50.00
1001	160645	05/06/14	1386 RANDY CROWNOVER	3020	ANTHONY VALLES	0.00	3200.00
1001	160645	05/06/14	1386 RANDY CROWNOVER	3050	ANTHONY VALLES	0.00	75.00
1001	160645	05/06/14	1386 RANDY CROWNOVER	3045	ROBERT ALVAREZ	0.00	500.00
1001	160645	05/06/14	1386 RANDY CROWNOVER	3025	KENNETH OUTLAW	0.00	700.00

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1001	160645	05/06/14	1386 RANDY CROWNOVER	3025	KENNETH OUTLAW	0.00	700.00
TOTAL CHECK						0.00	5175.00
1001	160646	05/06/14	3566 REGAN LAW FIRM, PLLC	1020.3	DE	0.00	200.00
1001	160647	05/06/14	1393 RICHARD C. MABRY	3035	GLORIA GONZALEZ	0.00	350.00
1001	160647	05/06/14	1393 RICHARD C. MABRY	3040	JO	0.00	75.00
1001	160647	05/06/14	1393 RICHARD C. MABRY	3025	ROBERT YEARIAN	0.00	1550.00
TOTAL CHECK						0.00	1975.00
1001	160648	05/06/14	2543 RICHARD W KINNEY	1060	ODYSSEY TECH TRN-SAN A	0.00	322.00
1001	160649	05/06/14	2038 RIDGEMONT SUPER LUBE	4010	OIL CHG,BLB,WPR BLD	0.00	71.85
1001	160650	05/06/14	1394 ROBERT E. WIGGINS, JR.,	6570	RS/MAR 14	0.00	60.00
1001	160650	05/06/14	1394 ROBERT E. WIGGINS, JR.,	6570	KD/APR 14	0.00	47.00
TOTAL CHECK						0.00	107.00
1001	160651	05/06/14	2572 ROBERT K PRITZ	7510	APR 14	0.00	355.00
1001	160652	05/06/14	1774 ROBERTS SUPPLY	6010	28" ORANGE TRAFFIC CON	0.00	3300.00
1001	160652	05/06/14	1774 ROBERTS SUPPLY	6010	FREIGHT FOR THE ABOVE	0.00	137.80
TOTAL CHECK						0.00	3437.80
1001	160653	05/06/14	1382 ROBERTS TRUCK CENTER	5100	DOOR PUL ROD,SWTCH	0.00	273.67
1001	160653	05/06/14	1382 ROBERTS TRUCK CENTER	5100	BLT,FLTR,ROD,NUT,RPR P	0.00	1111.97
1001	160653	05/06/14	1382 ROBERTS TRUCK CENTER	5200	SENSOR	0.00	117.61
TOTAL CHECK						0.00	1503.25
1001	160654	05/06/14	1765 RODNEY ALAN STEGALL	3030	REIMB DEF DRVNG	0.00	45.00
1001	160655	05/06/14	2744 RUNNELS COUNTY	5100	1955 HYSTER GRID ROLLE	0.00	3500.00
1001	160656	05/06/14	2560 RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	90.84
1001	160657	05/06/14	2978 RW SERVICE	6570	DOOR SWTCH,BRCKT	0.00	480.80
1001	160658	05/06/14	1403 SAM MOORE	3050	PHILLIP PEREZ	0.00	115.00
1001	160659	05/06/14	2563 SAMUEL DARNALL	3045	KEITH DE LA VEGA	0.00	115.00
1001	160660	05/06/14	1404 SCOTT B HENDERSON	2030	1-16-14/3-28-14	0.00	36.00
1001	160661	05/06/14	2073 SERVICE MASTER BY A-TOWN	6570	CARPET CLEANING	0.00	483.00
1001	160662	05/06/14	3571 SHARON MILLER	3038	JAN,FEB,MAR 14	0.00	123.88
1001	160663	05/06/14	1413 SHELL FLEET PLUS	6570	FUEL	0.00	483.64

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1001	160664	05/06/14 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	84.26
1001	160665	05/06/14 1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	19.26
1001	160666	05/06/14 1053	SIMON KIT HORNE	7510	APR 14	0.00	359.50
1001	160667	05/06/14 1420	SOUTH TREADAWAY EXPRESS	7520	ST INSPC	0.00	14.50
1001	160668	05/06/14 1421	SOUTHERN COMPUTER WAREHO	2030	TNR CARTRDG,TNR	0.00	762.17
1001	160668	05/06/14 1421	SOUTHERN COMPUTER WAREHO	1060	MONITORS	0.00	2433.75
1001	160668	05/06/14 1421	SOUTHERN COMPUTER WAREHO	6010	MONITORS	0.00	324.50
1001	160668	05/06/14 1421	SOUTHERN COMPUTER WAREHO	1060	TRAY/FEEDR	0.00	232.44
1001	160668	05/06/14 1421	SOUTHERN COMPUTER WAREHO	1060	TRNDNT FBR CNVRTR	0.00	166.76
TOTAL CHECK						0.00	3919.62
1001	160669	05/06/14 1423	SOUTHERN RUBBER STAMP CO	4800	SPRG,CSTM DIE	0.00	328.00
1001	160670	05/06/14 3395	SOUTHERN TIRE MART	5200	DBL COIN,TIRE CHG	0.00	406.09
1001	160670	05/06/14 3395	SOUTHERN TIRE MART	5200	NOB	0.00	76.50
TOTAL CHECK						0.00	482.59
1001	160671	05/06/14 2413	STARBUCK FUNERAL HOME	7010	RICHARDSON BROWN	0.00	750.00
1001	160672	05/06/14 1430	STEPHEN M. OSBORN, PHD	2300	KC/MAR 14	0.00	350.00
1001	160673	05/06/14 1431	STEPHENS RUBBER STAMPS &	2040	NMTGS,DTR,STMP	0.00	105.25
1001	160673	05/06/14 1431	STEPHENS RUBBER STAMPS &	3025	STMPs	0.00	47.00
TOTAL CHECK						0.00	152.25
1001	160674	05/06/14 1432	STERICYCLE, INC.	1201	MAY 14	0.00	139.56
1001	160675	05/06/14 3674	STEVIE STRONG	6010	NENA 911 GALVESTON	0.00	152.00
1001	160676	05/06/14 3534	STUART HOLDEN	3045	NATHAN ESTRADA	0.00	115.00
1001	160676	05/06/14 3534	STUART HOLDEN	3045	KYLE HARLESS	0.00	115.00
1001	160676	05/06/14 3534	STUART HOLDEN	3045	ALBERT GARCIA JR	0.00	115.00
1001	160676	05/06/14 3534	STUART HOLDEN	3045	RUDY HERNANDEZ	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	160677	05/06/14 1358	SUNGARD PUBLIC SECTOR	1060	INFRMIX SDK,IDS DEVEL	0.00	1626.82
1001	160678	05/06/14 1438	TAC HEALTH & EMPLOYEE BE	410	MAY 14	0.00	7075.24
1001	160678	05/06/14 1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 14	0.00	64860.18
TOTAL CHECK						0.00	71935.42
1001	160679	05/06/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-1, ANTONIO CASTILL	0.00	2250.00
1001	160679	05/06/14 1440	TARRANT COUNTY MEDICAL E	3040	JP4-LINDA MILSAP	0.00	2250.00

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1001	160679	05/06/14	1440 TARRANT COUNTY MEDICAL	E 3040	JP2-ROGILIO HERNANDEZ	0.00	2250.00
TOTAL CHECK						0.00	6750.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	240.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	HIGHLAND OAKS-E MENA	0.00	150.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	327.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	388.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	273.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	79.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VESCO PROP-C GUTIERREZ	0.00	150.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	PAULD KIRKLAND-R&D ALL	0.00	150.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	COOKSEY & CO-J SIMPSON	0.00	150.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	50.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	112.86
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	326.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	43.00
1001	160680	05/06/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	133.00
TOTAL CHECK						0.00	2571.86
1001	160681	05/06/14	1541 TAYLOR COUNTY EXPO CENTE	5512	FY14 MRKTING PRGRM	0.00	30000.00
1001	160682	05/06/14	1042 TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	6.12
1001	160682	05/06/14	1042 TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	2.57
TOTAL CHECK						0.00	8.69
1001	160683	05/06/14	1947 TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	105.40
1001	160684	05/06/14	1437 T.D.C.A.A.	4010	CURTIS TOMME	0.00	350.00
1001	160685	05/06/14	2020 TEMPLETON EQUIPMENT, CO.	5100	SCRP AWY PAD, BUFFER	0.00	78.00
1001	160686	05/06/14	1457 TEXAS DEPT LICENSING & R	5030	WTR TUBE INSPC/CERT FE	0.00	140.00
1001	160687	05/06/14	1779 TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	353.33
1001	160688	05/06/14	1464 THE MONOGRAMMER	6030	POLOS,LOGO,NAMES	0.00	80.94
1001	160689	05/06/14	1469 THE TRANE COMPANY	5030	UNSTP DRAIN LN-DANNY S	0.00	86.00
1001	160689	05/06/14	1469 THE TRANE COMPANY	5030	DIAGNOS CHLLR	0.00	90.00
1001	160689	05/06/14	1469 THE TRANE COMPANY	6550	LBR ON CHLLR	0.00	301.00
1001	160689	05/06/14	1469 THE TRANE COMPANY	6550	RPR CHLLR	0.00	575.60
1001	160689	05/06/14	1469 THE TRANE COMPANY	6550	RPLC GAS VLV	0.00	499.32
TOTAL CHECK						0.00	1551.92
1001	160690	05/06/14	1473 THOMAS W. WATSON	3025	TYLER KENNEDY	0.00	275.00
1001	160691	05/06/14	2888 TONYA GOSCHE	1040	28694C-OVER PAYMENT	0.00	6.00

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1001	160692	05/06/14 3322	AMOS W (TREY) KEITH III	3035	NICHOLAS COVINGTON	0.00	475.00
1001	160692	05/06/14 3322	AMOS W (TREY) KEITH III	3025	SCOTTY SUTTON	0.00	350.00
1001	160692	05/06/14 3322	AMOS W (TREY) KEITH III	3035	JACKLYN PACE	0.00	400.00
1001	160692	05/06/14 3322	AMOS W (TREY) KEITH III	3035	DEREK GANDALL	0.00	450.00
TOTAL CHECK						0.00	1675.00
1001	160693	05/06/14 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
1001	160693	05/06/14 2735	U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	20.67
TOTAL CHECK						0.00	215.47
1001	160694	05/06/14 1490	VISION EXPRESS OF ABILEN	7010	DIANA VARGAS	0.00	138.70
1001	160695	05/06/14 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	954.22
1001	160695	05/06/14 1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE F AC 0.6	0.00	837.75
1001	160695	05/06/14 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	11945.48
1001	160695	05/06/14 1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	1257.09
TOTAL CHECK						0.00	14994.54
1001	160696	05/06/14 1493	WARREN CAT	5200	BIT AS CUTTE	0.00	439.00
1001	160697	05/06/14 3621	WERNER DIESEL SERVICE	5200	RPLC CLTCH RD,CLTCH,BR	0.00	364.80
1001	160697	05/06/14 3621	WERNER DIESEL SERVICE	5200	RPLC DRV AXL BSHNG/ALG	0.00	950.00
TOTAL CHECK						0.00	1314.80
1001	160698	05/06/14 1496	WEST GROUP	3010	BOOKS	0.00	254.00
1001	160698	05/06/14 1496	WEST GROUP	3020	TX RUL COURT ST V.I 20	0.00	95.00
1001	160698	05/06/14 1496	WEST GROUP	1010	TX RUL SRT ST/FED/LOCL	0.00	217.50
1001	160698	05/06/14 1496	WEST GROUP	3035	TX RUL CRT ST	0.00	95.00
1001	160698	05/06/14 1496	WEST GROUP	3030	TX RUL OF CRT ST/FED	0.00	632.00
1001	160698	05/06/14 1496	WEST GROUP	3045	TX PR CRIM, TX PRCTC SE	0.00	296.50
1001	160698	05/06/14 1496	WEST GROUP	3065	BOOKS	0.00	95.00
1001	160698	05/06/14 1496	WEST GROUP	4010	BOOKS	0.00	465.54
1001	160698	05/06/14 1496	WEST GROUP	3050	TX RUL COURT ST/FED/LC	0.00	254.00
1001	160698	05/06/14 1496	WEST GROUP	3025	TX RUL CRT ST,FED,LCL	0.00	254.00
TOTAL CHECK						0.00	2658.54
1001	160699	05/06/14 1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	54.41
1001	160700	05/06/14 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	56.13
1001	160701	05/06/14 1501	WESTAIR - PRAXAIR DISTRI	5100	STARGLD C25,ENGRY CHG	0.00	92.10
1001	160702	05/06/14 1503	WESTERN TRAILER & EQUIPM	5300	SIDE LGT	0.00	11.16
1001	160703	05/06/14 1823	WILLIAM L BLAISE	6010	BURNET,FALFURRIAS	0.00	50.00
1001	160703	05/06/14 1823	WILLIAM L BLAISE	6010	HOUSTON, DAYTON	0.00	50.00
TOTAL CHECK						0.00	100.00

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1001	160704	05/06/14	1505 WILLIAMS TROTTER & ASSOC	6570	CH/APR 14	0.00	11.00
1001	160704	05/06/14	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	3.47
TOTAL CHECK						0.00	14.47
1001	160705	05/06/14	1506 WILSON CULVERTS, INC.	5100	21'X35' 16G	0.00	372.05
1001	160706	05/06/14	1X WINNING MIND TRAINING IN	6570	EDUARDO GUTIERREZ	0.00	495.00
1001	160707	05/06/14	1670 WYATT ELECTRICAL SERVICE	5030	CHK WIRNG TO MTR	0.00	83.00
1001	160707	05/06/14	1670 WYATT ELECTRICAL SERVICE	5030	RPLC BRKR	0.00	93.00
TOTAL CHECK						0.00	176.00
1001	160708	05/06/14	3065 WYLIE IMPLEMENT	5100	MALE T,X SHOR,BAL VLV	0.00	35.78
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5100	LESS TAX	0.00	-13.34
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5100	FLTR ELE,AIR FLTR	0.00	174.98
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5300	RCKR ARM FY,PLG	0.00	48.86
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5300	HOSE, TOOTH	0.00	147.90
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5100	ELE, FLTRS, HYDRLC CY	0.00	221.99
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5100	LESS TAX	0.00	-16.92
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5100	FILTERS, HYDRLC CY	0.00	64.86
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5100	LESS TAX	0.00	-4.94
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5300	WNDW, ISLTR	0.00	546.24
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5100	LESS TAX	0.00	-12.39
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5100	LESS TAX	0.00	-5.09
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5100	2 5 HYGARD	0.00	162.63
1001	160709	05/06/14	1507 YELLOWHOUSE MACHINERY CO	5100	AIR FLTR	0.00	66.84
TOTAL CHECK						0.00	1381.62
1001	160710	05/06/14	3041 YOUR IDEAS	6550	ENB BDGE	0.00	864.00
1001	160711	05/15/14	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	160712	05/15/14	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	160713	05/15/14	1530 UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	118.99
1001	160714	05/15/14	1578 WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	160715	05/15/14	1578 WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00
1001	160716	05/15/14	1578 WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	160717	05/15/14	1578 WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	160718	05/15/14	1578 WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	160719	05/15/14	1578 WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00

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1001	160720	05/15/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	160721	05/20/14 3035	ABBIE OVBIKO	3035	CHRISTIAN MATOS-HOGLI	0.00	350.67
1001	160721	05/20/14 3035	ABBIE OVBIKO	3020	JOSHUA PATTON	0.00	150.00
1001	160721	05/20/14 3035	ABBIE OVBIKO	3050	ANTONIO TONCHE JR	0.00	115.00
1001	160721	05/20/14 3035	ABBIE OVBIKO	3050	ANTONIO TONCHE JR	0.00	35.00
1001	160721	05/20/14 3035	ABBIE OVBIKO	3025	DAVID CHERRY	0.00	400.67
1001	160721	05/20/14 3035	ABBIE OVBIKO	3025	DAVID CHERRY	0.00	1007.11
1001	160721	05/20/14 3035	ABBIE OVBIKO	3035	ANTONIO TONCHE JR	0.00	401.59
TOTAL CHECK						0.00	2460.04
1001	160722	05/20/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2192.23
1001	160723	05/20/14 1720	ABILENE COMMERCIAL KITCH	6550	GRTR/SHRD ATTCH	0.00	600.00
1001	160724	05/20/14 1598	ABILENE COURT REPORTERS	3030	04.21-23.14	0.00	575.00
1001	160724	05/20/14 1598	ABILENE COURT REPORTERS	3030	04.25.14	0.00	150.00
1001	160724	05/20/14 1598	ABILENE COURT REPORTERS	3035	02.21.14	0.00	50.00
TOTAL CHECK						0.00	775.00
1001	160725	05/20/14 1993	ABILENE DIESEL INJECTION	5200	LUB FRMULA	0.00	139.20
1001	160726	05/20/14 1075	ABILENE ELECTRIC MOTOR S	6550	HT SHK	0.00	33.50
1001	160727	05/20/14 1078	ABILENE GLASS & MIRROR	5030	RELACE BROKEN GLASS 1/	0.00	797.36
1001	160727	05/20/14 1078	ABILENE GLASS & MIRROR	5030	REPLACE 42" X 52" BRZ	0.00	1655.00
TOTAL CHECK						0.00	2452.36
1001	160728	05/20/14 1087	ABILENE LUMBER	1045	NAIL ROOF,SEALNT,CAULK	0.00	45.86
1001	160728	05/20/14 1087	ABILENE LUMBER	1045	DSRT TAN	0.00	29.07
1001	160728	05/20/14 1087	ABILENE LUMBER	5512	BLT,FLAR UNION	0.00	15.86
1001	160728	05/20/14 1087	ABILENE LUMBER	1045	CRNR BRAC,PWR STERNG	0.00	21.36
1001	160728	05/20/14 1087	ABILENE LUMBER	5030	STEP LADDR	0.00	239.98
1001	160728	05/20/14 1087	ABILENE LUMBER	5400	RAKE,LPPR	0.00	31.98
TOTAL CHECK						0.00	384.11
1001	160729	05/20/14 1089	ABILENE MAINTENANCE SUPP	6570	LNR,TWL,TP	0.00	180.15
1001	160729	05/20/14 1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLN,BST,ASRN,	0.00	691.50
1001	160729	05/20/14 1089	ABILENE MAINTENANCE SUPP	6550	SWPR	0.00	45.00
1001	160729	05/20/14 1089	ABILENE MAINTENANCE SUPP	8100	TP,TMPX	0.00	1223.50
1001	160729	05/20/14 1089	ABILENE MAINTENANCE SUPP	6550	CSTR	0.00	134.00
1001	160729	05/20/14 1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLN,BLCH,DSIN	0.00	564.70
1001	160729	05/20/14 1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,TDE,DSNF	0.00	465.50
1001	160729	05/20/14 1089	ABILENE MAINTENANCE SUPP	6550	CLNR,ASRNC,DETG,DWN	0.00	408.00
1001	160729	05/20/14 1089	ABILENE MAINTENANCE SUPP	8100	TP,SOAP	0.00	1586.00
TOTAL CHECK						0.00	5298.35

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1001	160730	05/20/14	1094 ABILENE NEW HOLLAND, INC	5100	PLIERS,BLOWGUN	0.00	36.50
1001	160730	05/20/14	1094 ABILENE NEW HOLLAND, INC	5100	SCRWDRVR	0.00	9.86
1001	160730	05/20/14	1094 ABILENE NEW HOLLAND, INC	5200	PIN,HTCH	0.00	63.91
1001	160730	05/20/14	1094 ABILENE NEW HOLLAND, INC	5200	LESS TAX	0.00	-4.87
TOTAL CHECK						0.00	105.40
1001	160731	05/20/14	1097 ABILENE PLUMBING SUPPLY	6550	BALL VLVE	0.00	430.64
1001	160731	05/20/14	1097 ABILENE PLUMBING SUPPLY	6550	BALL VLVS	0.00	830.27
1001	160731	05/20/14	1097 ABILENE PLUMBING SUPPLY	6550	CMPND	0.00	5.52
1001	160731	05/20/14	1097 ABILENE PLUMBING SUPPLY	6550	WDGE,CLST BLT SET,BWL	0.00	19.61
1001	160731	05/20/14	1097 ABILENE PLUMBING SUPPLY	5512	FLW FLX CNNCTR,ELL,MIP	0.00	40.48
1001	160731	05/20/14	1097 ABILENE PLUMBING SUPPLY	5512	RPLC HEAD KITCHN SPRY	0.00	42.10
1001	160731	05/20/14	1097 ABILENE PLUMBING SUPPLY	5512	COIL TUBNG,FRRUL,NUT,A	0.00	62.45
1001	160731	05/20/14	1097 ABILENE PLUMBING SUPPLY	6550	TRP LVR	0.00	8.35
TOTAL CHECK						0.00	1439.42
1001	160732	05/20/14	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	46.73
1001	160733	05/20/14	1098 ABILENE PRINTING & STATI	6550	SRCH INMT HSNG AREA	0.00	124.00
1001	160733	05/20/14	1098 ABILENE PRINTING & STATI	8100	DSPLN SPRTN COMM INV	0.00	146.00
1001	160733	05/20/14	1098 ABILENE PRINTING & STATI	6550	FLR OBSVTN LOG	0.00	165.00
1001	160733	05/20/14	1098 ABILENE PRINTING & STATI	6550	INMT VSTR LST	0.00	120.00
1001	160733	05/20/14	1098 ABILENE PRINTING & STATI	6550	REL OF PROP	0.00	52.50
1001	160733	05/20/14	1098 ABILENE PRINTING & STATI	6550	INMT GRVNC	0.00	70.00
1001	160733	05/20/14	1098 ABILENE PRINTING & STATI	6550	INMT HNDKBK ENG/SPN	0.00	231.00
1001	160733	05/20/14	1098 ABILENE PRINTING & STATI	6550	POPLTN CNT LGS	0.00	70.00
1001	160733	05/20/14	1098 ABILENE PRINTING & STATI	6550	FLR OBSVTN LOG	0.00	82.50
1001	160733	05/20/14	1098 ABILENE PRINTING & STATI	6550	INMT REQ TO OFFCL	0.00	640.00
1001	160733	05/20/14	1098 ABILENE PRINTING & STATI	1030	EMPTY APP	0.00	79.00
1001	160733	05/20/14	1098 ABILENE PRINTING & STATI	2040	BC-JAN DUKES	0.00	50.00
TOTAL CHECK						0.00	1830.00
1001	160734	05/20/14	1100 ABILENE PROFESSIONAL CEN	2300	AT/APR-MAY 14	0.00	120.00
1001	160734	05/20/14	1100 ABILENE PROFESSIONAL CEN	6550	GREG BRODY	0.00	175.00
TOTAL CHECK						0.00	295.00
1001	160735	05/20/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-TRACEY HARVEY	0.00	835.00
1001	160735	05/20/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-2/REGINA BROYLES	0.00	830.00
1001	160735	05/20/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,2-KEDRA HANSON	0.00	482.50
1001	160735	05/20/14	1105 ABILENE PROFESSIONAL SER	3040	JP3-MARY PAZOUR	0.00	910.00
TOTAL CHECK						0.00	3057.50
1001	160736	05/20/14	1658 ABILENE RADIATOR & AIR C	5300	CLN AC HOSE,WLD BARB-A	0.00	39.00
1001	160736	05/20/14	1658 ABILENE RADIATOR & AIR C	5300	RPLC AC HOSE	0.00	63.00
TOTAL CHECK						0.00	102.00
1001	160737	05/20/14	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1448.11

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1001	160738	05/20/14	1107 ABILENE REPORTER NEWS	2030	AUCTION NOTC	0.00	271.36
1001	160738	05/20/14	1107 ABILENE REPORTER NEWS	2030	ITB-2014 SPRKLR SYS	0.00	373.12
1001	160738	05/20/14	1107 ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	275.00
1001	160738	05/20/14	1107 ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	200.80
1001	160738	05/20/14	1107 ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	200.80
TOTAL CHECK						0.00	1321.08
1001	160739	05/20/14	1111 ABILENE SALES, INC.	5100	SPRK PLG,KIT,GRIP,ADHS	0.00	115.40
1001	160739	05/20/14	1111 ABILENE SALES, INC.	6550	SCRW	0.00	6.61
1001	160739	05/20/14	1111 ABILENE SALES, INC.	5512	LOCTIT,HEX HEAD, NUT,W	0.00	26.84
1001	160739	05/20/14	1111 ABILENE SALES, INC.	5400	PSI SCRPR,NUT	0.00	32.23
TOTAL CHECK						0.00	181.08
1001	160740	05/20/14	3361 ABM JANITORIAL SERVICES	5030	MAY 14	0.00	4981.15
1001	160740	05/20/14	3361 ABM JANITORIAL SERVICES	5030	MAY 14	0.00	2244.42
1001	160740	05/20/14	3361 ABM JANITORIAL SERVICES	5030	MAY 14	0.00	2755.77
1001	160740	05/20/14	3361 ABM JANITORIAL SERVICES	5030	MAY 14	0.00	275.08
1001	160740	05/20/14	3361 ABM JANITORIAL SERVICES	5030	MAY 14	0.00	218.58
1001	160740	05/20/14	3361 ABM JANITORIAL SERVICES	5030	MAY 14	0.00	371.73
TOTAL CHECK						0.00	10846.73
1001	160741	05/20/14	1117 ACCURACY PLUS REPORTING	3030	04.28-30.14	0.00	700.00
1001	160741	05/20/14	1117 ACCURACY PLUS REPORTING	3020	05.09.14	0.00	150.00
TOTAL CHECK						0.00	850.00
1001	160742	05/20/14	1119 ACCURINT	1011	APR 14	0.00	46.35
1001	160743	05/20/14	1124 AIRGAS SOUTHWEST, INC.	5400	OXY,ACTYL RNTL	0.00	382.83
1001	160744	05/20/14	1725 ALL-STAR WRECKER SERVICE	6010	TOW SHERIFF OFFICE	0.00	220.00
1001	160745	05/20/14	2611 FOWLKES HALL, PC	1020.3	PG	0.00	282.70
1001	160745	05/20/14	2611 FOWLKES HALL, PC	3030	CHILD	0.00	641.00
TOTAL CHECK						0.00	923.70
1001	160746	05/20/14	3381 FOWLKES LAW FIRM, P.C.	3045	MARK HAY II	0.00	117.80
1001	160746	05/20/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	561.60
1001	160746	05/20/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREHN	0.00	1081.80
1001	160746	05/20/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	363.40
1001	160746	05/20/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	407.00
1001	160746	05/20/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	231.00
1001	160746	05/20/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	264.00
1001	160746	05/20/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	144.50
1001	160746	05/20/14	3381 FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	187.79
TOTAL CHECK						0.00	3358.89
1001	160747	05/20/14	3671 AMERICAN CONTRACTING USA	9100	RE-ROOD 600 PECAN STRE	0.00	63840.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160748	05/20/14 1135	ARMSTRONG ELECTRICAL SUP	5512	IDEAL12AWG PSH-IN WR,L	0.00	80.04
1001	160749	05/20/14 1136	ARROW FORD-MITSUBISHI	6010	5 CAR RENTALS	0.00	3500.00
1001	160750	05/20/14 1433	ASG SECURITY	2040	JUNE 14	0.00	30.00
1001	160750	05/20/14 1433	ASG SECURITY	2200	JUNE 14	0.00	30.95
TOTAL CHECK						0.00	60.95
1001	160751	05/20/14 3485	ASHTON ANDERSON	3030	FATHER	0.00	361.30
1001	160751	05/20/14 3485	ASHTON ANDERSON	3030	CHILD	0.00	384.00
TOTAL CHECK						0.00	745.30
1001	160752	05/20/14 1140	ATMOS ENERGY	6550	04.02.14-05.02.14	0.00	3506.41
1001	160752	05/20/14 1140	ATMOS ENERGY	6570	04.02.14-05.02.14	0.00	304.19
1001	160752	05/20/14 1140	ATMOS ENERGY	6550	04.02.14-05.02.14	0.00	2216.70
1001	160752	05/20/14 1140	ATMOS ENERGY	6570	04.02.14-05.02.14	0.00	102.97
1001	160752	05/20/14 1140	ATMOS ENERGY	5030	04.02.14-05.01.14	0.00	48.91
1001	160752	05/20/14 1140	ATMOS ENERGY	3075	03.28.14-04.28.14	0.00	42.71
TOTAL CHECK						0.00	6221.89
1001	160753	05/20/14 1147	BARNES & WILLIAMS DRUG	6570	RG/APR 14	0.00	20.23
1001	160753	05/20/14 1147	BARNES & WILLIAMS DRUG	6570	KD/APR 14	0.00	7.50
1001	160753	05/20/14 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	1570.67
1001	160753	05/20/14 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	275.38
TOTAL CHECK						0.00	1873.78
1001	160754	05/20/14 1151	BATTS COMMUNICATIONS, IN	1060	INSTL/TST CABLS	0.00	604.10
1001	160755	05/20/14 3253	BCFS	2700	YAD PROG/MAY 14	0.00	8333.33
1001	160756	05/20/14 1152	BEAR GRAPHICS, INC.	3065	RCPT BOOKS	0.00	549.96
1001	160757	05/20/14 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	30.22
1001	160757	05/20/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7806.02
1001	160757	05/20/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	702.81
1001	160757	05/20/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	613.40
1001	160757	05/20/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1054.53
1001	160757	05/20/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	744.55
1001	160757	05/20/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1031.27
1001	160757	05/20/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	51.57
TOTAL CHECK						0.00	12034.37
1001	160758	05/20/14 1160	BIBLE HARDWARE	5030	COIL CHN,STP LADDR,	0.00	62.89
1001	160758	05/20/14 1160	BIBLE HARDWARE	5030	ANT KILL	0.00	7.78
1001	160758	05/20/14 1160	BIBLE HARDWARE	5200	KEY TAG,KEYS	0.00	25.98
1001	160758	05/20/14 1160	BIBLE HARDWARE	5512	NPL,BL VLVE	0.00	14.98
TOTAL CHECK						0.00	111.63

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1001	160759	05/20/14	BIG COUNTRY TIRE, INC.	5300	FLT REP,TUBE	0.00	28.46
1001	160759	05/20/14	BIG COUNTRY TIRE, INC.	6570	TIRES,ROT,BAL	0.00	179.82
1001	160759	05/20/14	BIG COUNTRY TIRE, INC.	5300	TIRE,STEER BLNC	0.00	357.84
TOTAL CHECK						0.00	566.12
1001	160760	05/20/14	BOB LINDSEY	3035	KYLE HENRY	0.00	350.00
1001	160760	05/20/14	BOB LINDSEY	3050	JOSHUA MCQUEEN	0.00	75.00
1001	160760	05/20/14	BOB LINDSEY	3050	NEDRA MCBRIDE	0.00	75.00
1001	160760	05/20/14	BOB LINDSEY	3050	EFREN RABAGO JR	0.00	75.00
1001	160760	05/20/14	BOB LINDSEY	3020	JOSHUA MCQUEEN	0.00	1000.00
1001	160760	05/20/14	BOB LINDSEY	3050	SEAN PETRIE	0.00	115.00
1001	160760	05/20/14	BOB LINDSEY	3035	JASON WALES	0.00	241.67
1001	160760	05/20/14	BOB LINDSEY	3035	JASON WALES	0.00	241.66
1001	160760	05/20/14	BOB LINDSEY	3035	JASON WALES	0.00	241.67
1001	160760	05/20/14	BOB LINDSEY	3025	AUTUMN PRICE	0.00	350.00
TOTAL CHECK						0.00	2765.00
1001	160761	05/20/14	BOB SHEA	3075	APR 14	0.00	155.50
1001	160762	05/20/14	BRADBURY & NIX	1020.3	JFS JR	0.00	400.00
1001	160763	05/20/14	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	118.95
1001	160764	05/20/14	BRUCKNERS TRUCK SALES, I	5200	INSU DD11,DD08	0.00	306.28
1001	160764	05/20/14	BRUCKNERS TRUCK SALES, I	5200	WIND HH05	0.00	7.31
TOTAL CHECK						0.00	313.59
1001	160765	05/20/14	BRYAN G HALL	3050	KERI SALAZAR	0.00	75.00
1001	160765	05/20/14	BRYAN G HALL	3020	KERI SALAZAR	0.00	612.00
TOTAL CHECK						0.00	687.00
1001	160766	05/20/14	BRYCE BEDFORD	3030	CHILD	0.00	1636.26
1001	160766	05/20/14	BRYCE BEDFORD	3030	CHILDREN	0.00	993.00
TOTAL CHECK						0.00	2629.26
1001	160767	05/20/14	BSE ABILENE - NUNN ELECT	1045	PLUGS	0.00	33.70
1001	160768	05/20/14	BYRON HATCHETT	3045	CHRISTOPHER FEARS	0.00	115.00
1001	160768	05/20/14	BYRON HATCHETT	3045	ABEL CISNEROS	0.00	115.00
1001	160768	05/20/14	BYRON HATCHETT	3045	TAMMY BOOTH	0.00	115.00
TOTAL CHECK						0.00	345.00
1001	160769	05/20/14	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	302.08
1001	160769	05/20/14	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-49.44
1001	160769	05/20/14	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4577.22
1001	160769	05/20/14	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-38.93
TOTAL CHECK						0.00	4790.93

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1001	160770	05/20/14 1189	CAROLINE E. KREITLER	3045	TCRA-GALVESTON	0.00	281.75
1001	160770	05/20/14 1189	CAROLINE E. KREITLER	3050	TCRA-GALVESTON	0.00	281.75
TOTAL CHECK						0.00	563.50
1001	160771	05/20/14 2423	FOWLKES HALL, P.C.	1020.3	JS	0.00	150.00
1001	160771	05/20/14 2423	FOWLKES HALL, P.C.	1020.3	LG	0.00	150.00
1001	160771	05/20/14 2423	FOWLKES HALL, P.C.	1020.3	TE	0.00	150.00
TOTAL CHECK						0.00	450.00
1001	160772	05/20/14 1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM APR 14	0.00	1263.21
1001	160773	05/20/14 2356	CHARM-TEX, INC.	8100	BATH TWL	0.00	1213.50
1001	160773	05/20/14 2356	CHARM-TEX, INC.	6550	LNDRY NET	0.00	201.80
TOTAL CHECK						0.00	1415.30
1001	160774	05/20/14 1129	CHEM-AQUA	6550	WTR TRMNT PRGRM	0.00	175.97
1001	160775	05/20/14 3545	BROWNING LAW FIRM	3030	CHILD	0.00	682.00
1001	160775	05/20/14 3545	BROWNING LAW FIRM	3030	CHILDREN	0.00	4838.27
1001	160775	05/20/14 3545	BROWNING LAW FIRM	3030	CHILD	0.00	275.00
1001	160775	05/20/14 3545	BROWNING LAW FIRM	3030	CHILD	0.00	121.00
TOTAL CHECK						0.00	5916.27
1001	160776	05/20/14 1005	CITY OF ABILENE	6550	TB TST APR 14 DR PATE	0.00	918.00
1001	160777	05/20/14 1005	CITY OF ABILENE NARCOTIC	8900	RODNEY KUBA	0.00	7133.62
1001	160777	05/20/14 1005	CITY OF ABILENE NARCOTIC	8900	CHARLES POLK III	0.00	665.96
1001	160777	05/20/14 1005	CITY OF ABILENE NARCOTIC	8900	JOE DAMIAN	0.00	203.13
1001	160777	05/20/14 1005	CITY OF ABILENE NARCOTIC	8900	MYLAND MOORE	0.00	364.37
TOTAL CHECK						0.00	8367.08
1001	160778	05/20/14 1005	CITY OF ABILENE WATER	8100	03.26.14-04.25.14	0.00	2.50
1001	160778	05/20/14 1005	CITY OF ABILENE WATER	5030	03.21.14-04.21.14	0.00	113.47
1001	160778	05/20/14 1005	CITY OF ABILENE WATER	5030	03.24.14-04.24.14	0.00	74.90
1001	160778	05/20/14 1005	CITY OF ABILENE WATER	6570	03.24.14-04.24.14	0.00	8.00
1001	160778	05/20/14 1005	CITY OF ABILENE WATER	6570	03.24.14-04.24.14	0.00	408.74
1001	160778	05/20/14 1005	CITY OF ABILENE WATER	5030	03.24.14-04.24.14	0.00	1030.42
1001	160778	05/20/14 1005	CITY OF ABILENE WATER	5030	03.24.14-04.24.14	0.00	777.88
1001	160778	05/20/14 1005	CITY OF ABILENE WATER	5030	03.24.14.04.24.14	0.00	200.91
1001	160778	05/20/14 1005	CITY OF ABILENE WATER	5030	03.21.14-04.21.14	0.00	93.40
1001	160778	05/20/14 1005	CITY OF ABILENE WATER	5030	03.21.14-04.21.14	0.00	526.28
TOTAL CHECK						0.00	3236.50
1001	160779	05/20/14 1205	CITY OF BUFFALO GAP	5300	3.18.14-4.17.14	0.00	54.41
1001	160780	05/20/14 1206	CITY OF MERKEL	3070	LESS TAX	0.00	-1.64
1001	160780	05/20/14 1206	CITY OF MERKEL	3070	03.25.14-04.25.14	0.00	72.38
TOTAL CHECK						0.00	70.74

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1001	160781	05/20/14	1207 CITY OF TUSCOLA	3075	661900-662200	0.00	45.04
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	AMBER MARTINEZ	0.00	235.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	JAMES HICKS	0.00	235.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	JOSEPH GORE	0.00	68.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	HARRIETT HAAG	0.00	235.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	DAN JOINER	0.00	235.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	CURTIS TOMME	0.00	235.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	JOEL WILKS	0.00	235.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	PATRICIA DYER	0.00	235.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	ETTA WARMAN	0.00	235.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	JOE BURKETT	0.00	235.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	ERIN STAMEY	0.00	235.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	ARIMY BEASLEY	0.00	235.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	WILL LUNDY	0.00	235.00
1001	160782	05/20/14	2114 CLERK, SUPREME COURT	8600	RICHARD MCKAY, JR.	0.00	235.00
TOTAL CHECK						0.00	3123.00
1001	160783	05/20/14	2114 CLERK, SUPREME COURT	1040	JAMES EIDSON	0.00	235.00
1001	160784	05/20/14	2114 CLERK, SUPREME COURT	1040	SAM CARROLL	0.00	235.00
1001	160785	05/20/14	2114 CLERK, SUPREME COURT	1040	JOHN HARPER	0.00	235.00
1001	160786	05/20/14	2114 CLERK, SUPREME COURT	1040	ALETA HACKER	0.00	305.00
1001	160787	05/20/14	1645 CONLEY PRINTING CO., INC	4510	VOTER REG CRDS	0.00	612.00
1001	160788	05/20/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	1130.40
1001	160788	05/20/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	1132.40
1001	160788	05/20/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	726.00
1001	160788	05/20/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	357.48
TOTAL CHECK						0.00	3346.28
1001	160789	05/20/14	2637 CONTRACT PHARMACY SERVIC	6550	APR 14	0.00	8801.07
1001	160790	05/20/14	1220 CORLEY WETSEL FREIGHTLIN	5300	LGT, LENS	0.00	90.90
1001	160790	05/20/14	1220 CORLEY WETSEL FREIGHTLIN	1045	DRAIN VLV	0.00	7.56
1001	160790	05/20/14	1220 CORLEY WETSEL FREIGHTLIN	5100	SEAT BLT	0.00	99.50
1001	160790	05/20/14	1220 CORLEY WETSEL FREIGHTLIN	5300	DOWEL, RNG, FRT	0.00	71.46
TOTAL CHECK						0.00	269.42
1001	160791	05/20/14	1228 CUSTOM PRODUCTS CORP	5300	ITEM # RPB990F, SUPER-	0.00	98.25
1001	160792	05/20/14	1171 CUSTOM WHOLESALE SUPPLY	5100	CORK TAPE	0.00	9.71
1001	160792	05/20/14	1171 CUSTOM WHOLESALE SUPPLY	6550	CMPRSR, AC DRIER, REFRGN	0.00	674.51
1001	160792	05/20/14	1171 CUSTOM WHOLESALE SUPPLY	6550	FLTR	0.00	35.67

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TOTAL CHECK						0.00	719.89
1001	160793	05/20/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	1415.38
1001	160793	05/20/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	162.00
1001	160793	05/20/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	1427.13
1001	160793	05/20/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	149.19
1001	160793	05/20/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	148.50
1001	160793	05/20/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	200.53
1001	160793	05/20/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	236.25
1001	160793	05/20/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	98.08
1001	160793	05/20/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	290.25
1001	160793	05/20/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	570.69
1001	160793	05/20/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	418.50
1001	160793	05/20/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	526.98
TOTAL CHECK						0.00	5643.48
1001	160794	05/20/14	2494 D9EAFCS	7510	JANE ROWAN	0.00	175.00
1001	160795	05/20/14	1070 DANA LARRY GILL	6035	MAR-APR 14	0.00	275.00
1001	160795	05/20/14	1070 DANA LARRY GILL	6035	POSTAGE	0.00	19.60
1001	160795	05/20/14	1070 DANA LARRY GILL	6035	PANTS	0.00	45.90
TOTAL CHECK						0.00	340.50
1001	160796	05/20/14	1236 DAVID B. BROOKS	8600	APR 14	0.00	100.00
1001	160797	05/20/14	1233 DAVID M. HURST, P.C.	1020.3	JS	0.00	230.00
1001	160797	05/20/14	1233 DAVID M. HURST, P.C.	3030	PARENTS	0.00	844.55
1001	160797	05/20/14	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	300.00
1001	160797	05/20/14	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	387.50
1001	160797	05/20/14	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	464.75
1001	160797	05/20/14	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	238.70
1001	160797	05/20/14	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	675.90
1001	160797	05/20/14	1233 DAVID M. HURST, P.C.	3030	MOTHER	0.00	504.53
1001	160797	05/20/14	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	226.05
TOTAL CHECK						0.00	3871.98
1001	160798	05/20/14	1237 DAVID THEDFORD	3045	CANDACE BAILEY	0.00	75.00
1001	160798	05/20/14	1237 DAVID THEDFORD	3025	JAMES HALL	0.00	9738.71
TOTAL CHECK						0.00	9813.71
1001	160799	05/20/14	1711 DCF	6570	JO/APR 14	0.00	65.00
1001	160800	05/20/14	2884 DEBORAH KERNAN	8900	R.ANDERSON,M.ARCHULETT	0.00	2081.19
1001	160801	05/20/14	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	477.15
1001	160802	05/20/14	1938 DENNIS VON WILLER	3045	ERIC HERNANDEZ	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160804	05/20/14	DEREK HAMPTON	3050	MARIA VALENZUELA	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3050	MARIA VALENZUELA	0.00	35.00
1001	160804	05/20/14	DEREK HAMPTON	3050	MARIA VALENZUELA	0.00	35.00
1001	160804	05/20/14	DEREK HAMPTON	3045	JASON HOOD	0.00	35.00
1001	160804	05/20/14	DEREK HAMPTON	3045	JASON HOOD	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3050	REBECCA ZABIHIAN	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3050	CHRISTOPHER PRUITT	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3050	APRIL LINE	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3050	APRIL LINE	0.00	35.00
1001	160804	05/20/14	DEREK HAMPTON	3050	LAURA TURNER	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3045	NICHOLAS GOODMAN	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3045	THOMAS FOUT	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3050	MUTAGAA SMITH	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3050	MUTAGAA SMITH	0.00	35.00
1001	160804	05/20/14	DEREK HAMPTON	3050	CAROLYN WHITNEY	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3050	MARK HUTCHINSON	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3050	MIGUEL SILVERIO-CRUZ	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3050	TERRY SANDERS	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3050	PATRICIA RODRIGUEZ	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3050	SHERRY REEVES	0.00	115.00
1001	160804	05/20/14	DEREK HAMPTON	3025	MICHAEL CURRAN	0.00	400.00
1001	160804	05/20/14	DEREK HAMPTON	3025	PEDRO MARTINEZ	0.00	150.00
TOTAL CHECK						0.00	2450.00
1001	160805	05/20/14	DEVIN COFFEY, ATTORNEY A	3045	MARSHA CARAGIANIS	0.00	2010.00
1001	160805	05/20/14	DEVIN COFFEY, ATTORNEY A	3045	AVEL GARCIA	0.00	75.00
1001	160805	05/20/14	DEVIN COFFEY, ATTORNEY A	3025	JENNIFER STRALEY	0.00	300.00
1001	160805	05/20/14	DEVIN COFFEY, ATTORNEY A	3025	RACHEL MCCOY	0.00	200.00
1001	160805	05/20/14	DEVIN COFFEY, ATTORNEY A	3020	AVEL GARCIA	0.00	525.00
1001	160805	05/20/14	DEVIN COFFEY, ATTORNEY A	3020	JESSICA ARCHIE	0.00	5000.00
TOTAL CHECK						0.00	8110.00
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	5300	03.14.14-04.13.14	0.00	20.65
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	5300	03.20.14-04.20.14	0.00	17.04
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	6580	02.28.14-03.30.14	0.00	1572.04
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	6580	02.28.14-03.30.14	0.00	132.26
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	5200	02.28.14-03.30.14	0.00	93.26
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	5200	02.28.14-03.30.14	0.00	14.77
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	5030	02.28.14-03.30.14	0.00	22.06
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	3080	02.26.14-03.26.14	0.00	71.27
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	3075	03.24.14-04.22.14	0.00	45.01
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	6570	02.28.14-03.30.14	0.00	2740.69
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	5030	02.28.14-03.30.14	0.00	5640.53
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	5030	02.28.14-03.30.14	0.00	66.15
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	5030	02.28.14-03.30.14	0.00	2870.28
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	5030	02.28.14-03.30.14	0.00	315.57
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	5300	03.20.14-04.20.14	0.00	168.59
1001	160807	05/20/14	DIRECT ENERGY BUSINESS	5200	03.01.14-03.30.14	0.00	16.57

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1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	6572	02.28.14-03.30.14	0.00	278.46
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	5200	02.28.14-03.30.14	0.00	11.39
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	5030	02.27.14-03.27.14	0.00	7295.18
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	5030	02.28.14-03.30.14	0.00	87.48
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	3070	03.05.14-04.02.14	0.00	131.18
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	5100	03.11.14-04.08.14	0.00	20.32
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	5100	03.11.14-04.08.14	0.00	21.17
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	5400	02.25.14-03.25.14	0.00	33.43
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	6550	02.28.14-03.30.14	0.00	357.78
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	6550	02.28.14-03.30.14	0.00	7426.80
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	6550	02.28.14-03.30.14	0.00	19.39
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	5200	03.01.14-03.30.14	0.00	19.39
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	5100	03.11.14-04.08.14	0.00	186.27
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	6550	02.28.14-03.30.14	0.00	221.43
1001	160807	05/20/14	1241 DIRECT ENERGY BUSINESS	6550	02.28.14-03.30.14	0.00	4966.10
TOTAL CHECK						0.00	34882.51
1001	160808	05/20/14	3226 DOUBLE DIAMOND SIGNS	5200	BLCK RTA	0.00	36.00
1001	160809	05/20/14	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	118.66
1001	160810	05/20/14	1210 ELEVENTH COURT OF APPEAL	401	APR 14	0.00	1095.76
1001	160811	05/20/14	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	259.92
1001	160812	05/20/14	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	263.09
1001	160812	05/20/14	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	363.09
1001	160812	05/20/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	263.70
1001	160812	05/20/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	112.50
1001	160812	05/20/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	188.00
1001	160812	05/20/14	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	625.90
1001	160812	05/20/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	363.90
1001	160812	05/20/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	439.70
1001	160812	05/20/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	188.20
1001	160812	05/20/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	264.30
TOTAL CHECK						0.00	3072.38
1001	160813	05/20/14	1260 EXPERIAN	6550	APR 14	0.00	42.96
1001	160814	05/20/14	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	1109.72
1001	160815	05/20/14	1264 FARM & RANCH WESTERN WEA	6550	PANTS-ANGEL GONZALEZ	0.00	119.80
1001	160815	05/20/14	1264 FARM & RANCH WESTERN WEA	6550	PANTS-ANTHONY OMEARA	0.00	59.90
1001	160815	05/20/14	1264 FARM & RANCH WESTERN WEA	6550	PANTS-MAURY MOORE	0.00	65.85
1001	160815	05/20/14	1264 FARM & RANCH WESTERN WEA	6010	JOHNNY LEVARIO	0.00	89.85
TOTAL CHECK						0.00	335.40
1001	160816	05/20/14	3142 FASTENAL	6550	TRX SEC SS	0.00	91.68

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1001	160816	05/20/14	3142 FASTENAL	6550	LESS TAX	0.00	-6.99
TOTAL CHECK						0.00	84.69
1001	160817	05/20/14	1267 FEDEX CORPORATION	6550	HUNTSVILLE	0.00	61.71
1001	160818	05/20/14	3410 FILTRATION SPECIALTIES C	5100	HVY DUTY HYDRLC SPN ON	0.00	27.72
1001	160818	05/20/14	3410 FILTRATION SPECIALTIES C	5100	HOSE ASSY,ADPTR	0.00	10.25
TOTAL CHECK						0.00	37.97
1001	160819	05/20/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	160819	05/20/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	160819	05/20/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	160819	05/20/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	160819	05/20/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	3239.60
1001	160820	05/20/14	3673 FLOYD'S ROCK AND CHIP	5300	ROCK CHIP REPS	0.00	215.00
1001	160820	05/20/14	3673 FLOYD'S ROCK AND CHIP	5300	ROCK CHIP REPS	0.00	195.00
1001	160820	05/20/14	3673 FLOYD'S ROCK AND CHIP	5100	CHIP RPRS	0.00	75.00
TOTAL CHECK						0.00	485.00
1001	160821	05/20/14	1273 FORREST B. MCCRAY	1020.3	MSC	0.00	635.08
1001	160821	05/20/14	1273 FORREST B. MCCRAY	1020.3	AR	0.00	561.28
1001	160821	05/20/14	1273 FORREST B. MCCRAY	3030	CHILD	0.00	539.98
1001	160821	05/20/14	1273 FORREST B. MCCRAY	3030	MOTHER	0.00	565.23
1001	160821	05/20/14	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	514.30
1001	160821	05/20/14	1273 FORREST B. MCCRAY	3030	FATHER	0.00	137.50
1001	160821	05/20/14	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	231.25
1001	160821	05/20/14	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	218.75
TOTAL CHECK						0.00	3403.37
1001	160822	05/20/14	2141 FUTURE COM LTD	1060	SYS CTR ENDPOINT PROTE	0.00	3909.50
1001	160823	05/20/14	2983 G & D FABRICATIONS, INC.	6550	REP STDS ON SEATS	0.00	85.00
1001	160824	05/20/14	3643 G4S YOUTH SERVICES	6570	XC/APR 14	0.00	4200.00
1001	160825	05/20/14	1284 GANDY'S DAIRIES, INC.	6570	FOOD	0.00	150.00
1001	160825	05/20/14	1284 GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-121.00
TOTAL CHECK						0.00	29.00
1001	160826	05/20/14	1286 GASCARD	5400	APR 14	0.00	262.21
1001	160826	05/20/14	1286 GASCARD	5030	APR 14	0.00	357.82
1001	160826	05/20/14	1286 GASCARD	4510	APR 14	0.00	72.55
1001	160826	05/20/14	1286 GASCARD	1045	APR 14	0.00	732.14
1001	160826	05/20/14	1286 GASCARD	7520	APR 14	0.00	370.95
1001	160826	05/20/14	1286 GASCARD	5200	APR 14	0.00	151.38
1001	160826	05/20/14	1286 GASCARD	7521	APR 14	0.00	293.76

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1001	160826	05/20/14	GASCARD	6010	APR 14	0.00	1617.11
1001	160826	05/20/14	GASCARD	4010	APR 14	0.00	589.01
1001	160826	05/20/14	GASCARD	6030	APR 14	0.00	1774.01
1001	160826	05/20/14	GASCARD	6550	APR 14	0.00	1142.62
1001	160826	05/20/14	GASCARD	6570	APR 14	0.00	606.26
1001	160826	05/20/14	GASCARD	6010	APR 14	0.00	27931.49
TOTAL CHECK						0.00	35901.31
1001	160827	05/20/14	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	338.80
1001	160827	05/20/14	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	610.98
TOTAL CHECK						0.00	949.78
1001	160828	05/20/14	GCR ABILENE TRUCK TIRE C	5100	FLT RPR	0.00	80.00
1001	160828	05/20/14	GCR ABILENE TRUCK TIRE C	5100	FLT TIRE	0.00	177.00
1001	160828	05/20/14	GCR ABILENE TRUCK TIRE C	5100	TIRE, MT, DSMT	0.00	143.66
TOTAL CHECK						0.00	400.66
1001	160829	05/20/14	GLOBAL TOWER PARTNERS	6010	MAY 14	0.00	29.59
1001	160830	05/20/14	GLORIA'S GRILL	3040	DALE DAVIS-MAY 6,7-201	0.00	260.00
1001	160831	05/20/14	GRANT MILLER	3045	DERRICK HARDEN JR	0.00	115.00
1001	160831	05/20/14	GRANT MILLER	3045	BRYANA COOMBS	0.00	115.00
1001	160831	05/20/14	GRANT MILLER	3045	JOSH ESPINOZA	0.00	115.00
TOTAL CHECK						0.00	345.00
1001	160832	05/20/14	GRAYBAR ELECTRIC COMPANY	6550	MGNT SD W/BIT,SWTCH	0.00	41.44
1001	160832	05/20/14	GRAYBAR ELECTRIC COMPANY	6550	RCPT PLT	0.00	7.80
1001	160832	05/20/14	GRAYBAR ELECTRIC COMPANY	5030	LAMP	0.00	23.08
TOTAL CHECK						0.00	72.32
1001	160833	05/20/14	HARTMANN BROS., INC.	5300	RING SET	0.00	42.40
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	TIRE,FLT REP,BAL	0.00	59.60
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	437.92
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	437.92
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	ROT,BAL	0.00	40.00
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	FLT REP,RECAL SNSRS	0.00	24.00
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	160834	05/20/14	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	160834	05/20/14	HAYS TIRE & SERVICE	6550	FLT REP	0.00	16.00

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TOTAL CHECK						0.00	2265.68
1001	160835	05/20/14	1713 HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	223.60
1001	160835	05/20/14	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	543.00
TOTAL CHECK						0.00	766.60
1001	160836	05/20/14	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	160836	05/20/14	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	547.94
TOTAL CHECK						0.00	558.54
1001	160837	05/20/14	1864 HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	62.80
1001	160837	05/20/14	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2368.41
TOTAL CHECK						0.00	2431.21
1001	160838	05/20/14	2347 INDIGENT HEALTHCARE SOLU	7010	JUNE 14	0.00	2430.00
1001	160839	05/20/14	1011 INTERSTATE BATTERIES SYS	5030	D 12PK	0.00	32.85
1001	160839	05/20/14	1011 INTERSTATE BATTERIES SYS	7510	AA BATT	0.00	8.88
1001	160839	05/20/14	1011 INTERSTATE BATTERIES SYS	1060	12V BATT	0.00	319.20
TOTAL CHECK						0.00	360.93
1001	160840	05/20/14	1015 JACKSON BROS. FEED & SEE	1045	MIR GRO,TURF BLDR	0.00	44.97
1001	160840	05/20/14	1015 JACKSON BROS. FEED & SEE	5030	CREDIT TAXES	0.00	-3.28
1001	160840	05/20/14	1015 JACKSON BROS. FEED & SEE	5030	ANT BAIT STATN	0.00	43.08
TOTAL CHECK						0.00	84.77
1001	160841	05/20/14	3211 JACKSON LAW FIRM	3030	FATHER	0.00	960.00
1001	160841	05/20/14	3211 JACKSON LAW FIRM	3045	MARCUS CANO	0.00	115.00
1001	160841	05/20/14	3211 JACKSON LAW FIRM	3045	SHEILA CARMACK	0.00	115.00
1001	160841	05/20/14	3211 JACKSON LAW FIRM	3045	BOBBY DYE	0.00	115.00
1001	160841	05/20/14	3211 JACKSON LAW FIRM	3045	DAVID CLEMENT	0.00	115.00
1001	160841	05/20/14	3211 JACKSON LAW FIRM	3045	FIDENCIO GARCIA JR	0.00	115.00
TOTAL CHECK						0.00	1535.00
1001	160842	05/20/14	3333 JACOB BLIZZARD	3020	MATTHEW ENCINAS	0.00	44.00
1001	160842	05/20/14	3333 JACOB BLIZZARD	3050	THOMAS STELJES	0.00	115.00
1001	160842	05/20/14	3333 JACOB BLIZZARD	3025	THOMAS STELJES	0.00	350.00
1001	160842	05/20/14	3333 JACOB BLIZZARD	3025	PETER JACOBSEN	0.00	200.00
TOTAL CHECK						0.00	709.00
1001	160843	05/20/14	2171 JAMES B HICKS	4010	INTOX MNSLT SEM-GALVES	0.00	568.00
1001	160844	05/20/14	1735 JAMES COST	1400	MILEAGE	0.00	25.00
1001	160845	05/20/14	3356 MULL GROUP	6010	6 POLYGRAPHS	0.00	900.00
1001	160846	05/20/14	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	54.41

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1001	160847	05/20/14 3415	JASON D DUNHAM, PH.D.	3040	MATTHEW MARSH	0.00	1000.00
1001	160848	05/20/14 1022	JEFF JOHNSON	3050	RACHEL MCCULLOCH	0.00	115.00
1001	160848	05/20/14 1022	JEFF JOHNSON	3045	TERRILL BEASON	0.00	115.00
1001	160848	05/20/14 1022	JEFF JOHNSON	3050	JESSICA RODRIGUEZ	0.00	115.00
1001	160848	05/20/14 1022	JEFF JOHNSON	3045	YVONNE GARCIA	0.00	115.00
1001	160848	05/20/14 1022	JEFF JOHNSON	3050	SHONTERA SNOW	0.00	115.00
1001	160848	05/20/14 1022	JEFF JOHNSON	3050	CHRISTOPHER WALKER	0.00	115.00
1001	160848	05/20/14 1022	JEFF JOHNSON	3035	JOE FERNANDEZ	0.00	450.00
1001	160848	05/20/14 1022	JEFF JOHNSON	3025	TIMMY GILBREATH	0.00	325.00
TOTAL CHECK						0.00	1465.00
1001	160849	05/20/14 1025	JENNY HENLEY	3030	CHILD	0.00	162.50
1001	160849	05/20/14 1025	JENNY HENLEY	3030	MOTHER	0.00	218.75
1001	160849	05/20/14 1025	JENNY HENLEY	3045	EDWARD GOMEZ	0.00	115.00
1001	160849	05/20/14 1025	JENNY HENLEY	3045	EDWARD GOMEZ	0.00	35.00
1001	160849	05/20/14 1025	JENNY HENLEY	3045	EDWARD GOMEZ	0.00	35.00
1001	160849	05/20/14 1025	JENNY HENLEY	3025	LESLIE SHUMWAY	0.00	350.00
1001	160849	05/20/14 1025	JENNY HENLEY	3025	DALE DAVIS	0.00	4575.00
1001	160849	05/20/14 1025	JENNY HENLEY	3025	AISHA BOGER	0.00	875.00
1001	160849	05/20/14 1025	JENNY HENLEY	3025	REBECCA FENWICK	0.00	250.00
1001	160849	05/20/14 1025	JENNY HENLEY	3030	MOTHER	0.00	150.00
1001	160849	05/20/14 1025	JENNY HENLEY	3030	MOTHER	0.00	387.50
1001	160849	05/20/14 1025	JENNY HENLEY	3020	PAMELA GLOVER	0.00	1350.00
TOTAL CHECK						0.00	8503.75
1001	160850	05/20/14 1509	JEREMY SHIPP	1020.3	CGO	0.00	370.00
1001	160850	05/20/14 1509	JEREMY SHIPP	1020.3	MT	0.00	500.00
TOTAL CHECK						0.00	870.00
1001	160851	05/20/14 1735	JO ANN HOOD	1400	MILEAGE	0.00	25.00
1001	160852	05/20/14 3339	JODY MANUEL	6550	SITE VST 4.18.14	0.00	194.37
1001	160853	05/20/14 3294	JOE BURKETT	4010	REIMB OFFDEP RCPT	0.00	43.29
1001	160853	05/20/14 3294	JOE BURKETT	4010	LESS TAX	0.00	-3.30
TOTAL CHECK						0.00	39.99
1001	160854	05/20/14 1033	JOHN S. YOUNG	3035	ANGEL SEGURA	0.00	408.60
1001	160854	05/20/14 1033	JOHN S. YOUNG	3035	WILLIAM BECK	0.00	950.55
1001	160854	05/20/14 1033	JOHN S. YOUNG	3025	JESUS ARANDA	0.00	1401.92
1001	160854	05/20/14 1033	JOHN S. YOUNG	3025	KENNETH JOHNSON	0.00	2502.36
TOTAL CHECK						0.00	5263.43
1001	160855	05/20/14 1937	JONELL VAN CLEAVE	3075	JP SCH-SAN ANTONIO	0.00	561.92
1001	160856	05/20/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	160856	05/20/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	259.95

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1001	160856	05/20/14	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	127.26
1001	160856	05/20/14	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	1302.16
1001	160856	05/20/14	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	96.66
1001	160856	05/20/14	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	758.94
1001	160856	05/20/14	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	406.41
1001	160856	05/20/14	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	468.94
1001	160856	05/20/14	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	48.71
1001	160856	05/20/14	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	65.86
TOTAL CHECK						0.00	3565.29
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	19.49
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3476.88
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	670.09
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	115.24
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	112.70
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	48.00
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	83.98
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	333.75
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	928.35
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	237.45
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	0800	5567087900004228	0.00	24.36
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	59.68
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	289.20
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	196.00
1001	160857	05/20/14	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	159.38
TOTAL CHECK						0.00	6754.55
1001	160858	05/20/14	JULIAN C. BRIDGES, PH.D.	3040	JOSE PUENTES-104TH	0.00	140.00
1001	160859	05/20/14	JULIE R CAMPBELL	3025	19019B-JAVIER ABILA	0.00	1548.00
1001	160860	05/20/14	KAYLA BARRS	6010	SCH-GALVESTON	0.00	254.63
1001	160861	05/20/14	KELLY STEPHENS	1030	TAC CMI 2014-AUSTIN	0.00	618.00
1001	160861	05/20/14	KELLY STEPHENS	1030	REIMB-REFSHMT,SPRVZR T	0.00	24.19
1001	160861	05/20/14	KELLY STEPHENS	1030	LESS TAX	0.00	-0.30
TOTAL CHECK						0.00	641.89
1001	160862	05/20/14	KENNETH LEGGETT	3020	ANITA BRYAN	0.00	793.50
1001	160862	05/20/14	KENNETH LEGGETT	3020	ANITA BRYAN	0.00	793.50
1001	160862	05/20/14	KENNETH LEGGETT	3020	JAMES MILLER	0.00	3900.00
1001	160862	05/20/14	KENNETH LEGGETT	3025	PATRICK WILLIAMS	0.00	400.00
1001	160862	05/20/14	KENNETH LEGGETT	3025	MICHAEL CLAY JR	0.00	400.00
TOTAL CHECK						0.00	6287.00
1001	160863	05/20/14	KEVIN WILLHELM	3045	ROBERT BARNETT	0.00	115.00
1001	160864	05/20/14	KIMBERLY ELAINE HOGAN	3030	CONT. ED CONV-GALVESTO	0.00	604.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160865	05/20/14	3362 KRISTIN POSTELL	3050	MICHAEL MILAM	0.00	115.00
1001	160866	05/20/14	3148 L.M. BURNEY DISTRIBUTORS	6010	REMINGTON 870 HD #5077	0.00	618.00
1001	160867	05/20/14	1061 LABATT FOOD SERVICE	6550	SUPPLIES	0.00	45.15
1001	160867	05/20/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	2294.60
1001	160867	05/20/14	1061 LABATT FOOD SERVICE	6550	LESS BID	0.00	-46.00
1001	160867	05/20/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	378.71
1001	160867	05/20/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	595.09
1001	160867	05/20/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	117.64
TOTAL CHECK						0.00	3385.19
1001	160868	05/20/14	2865 LAN COMMUNICATIONS	6010	PLNTRNCS HDSET	0.00	228.00
1001	160868	05/20/14	2865 LAN COMMUNICATIONS	6010	COAX CRIMP/LABOR	0.00	26.50
1001	160868	05/20/14	2865 LAN COMMUNICATIONS	5400	BATT-ICOM, ANTENNA-VHF	0.00	65.00
TOTAL CHECK						0.00	319.50
1001	160869	05/20/14	1064 LANDON HAYES THOMPSON, P	3050	JARED PORTER	0.00	75.00
1001	160869	05/20/14	1064 LANDON HAYES THOMPSON, P	3025	MATTHEW LUVANO	0.00	8500.00
1001	160869	05/20/14	1064 LANDON HAYES THOMPSON, P	3035	JARED PORTER	0.00	237.50
1001	160869	05/20/14	1064 LANDON HAYES THOMPSON, P	3035	JARED PORTER	0.00	237.50
1001	160869	05/20/14	1064 LANDON HAYES THOMPSON, P	3035	CHRISTINA DELACRUZ	0.00	350.00
TOTAL CHECK						0.00	9400.00
1001	160870	05/20/14	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	224.00
1001	160871	05/20/14	1080 LAWN WATER WORKS	3080	143900-144010	0.00	53.00
1001	160872	05/20/14	1084 LAWRENCE HALL CHEVROLET,	5100	PIPE	0.00	42.81
1001	160873	05/20/14	3616 LEE ANN MORRIS	3045	DYLAN JOINER	0.00	115.00
1001	160873	05/20/14	3616 LEE ANN MORRIS	3045	PEDRO FLORES	0.00	115.00
1001	160873	05/20/14	3616 LEE ANN MORRIS	1020.3	DS	0.00	725.00
1001	160873	05/20/14	3616 LEE ANN MORRIS	1020.3	TDA	0.00	325.00
TOTAL CHECK						0.00	1280.00
1001	160874	05/20/14	3569 LELIA JANE ROWAN	7510	APR 14	0.00	202.00
1001	160875	05/20/14	1088 LEVRETS OFFICE MACHINES	1010	SWINTEC T/W PLATEN KNO	0.00	29.50
1001	160876	05/20/14	1090 LEXIS-NEXIS	3100	APR 14	0.00	116.00
1001	160876	05/20/14	1090 LEXIS-NEXIS	4010	APR 14	0.00	231.00
TOTAL CHECK						0.00	347.00
1001	160877	05/20/14	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALLMENT J	0.00	865.99
1001	160878	05/20/14	1099 LOWE'S COMPANIES, INC	6550	FLXC ACCSR	0.00	81.85

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1001	160878	05/20/14 1099	LOWE'S COMPANIES, INC	6550	EPXY,PRJ SRC,CV BSE	0.00	93.56
1001	160878	05/20/14 1099	LOWE'S COMPANIES, INC	6550	EPXY KIT	0.00	67.54
1001	160878	05/20/14 1099	LOWE'S COMPANIES, INC	1045	WOOD,FLT,TUBE	0.00	56.11
1001	160878	05/20/14 1099	LOWE'S COMPANIES, INC	1045	WISE	0.00	42.73
TOTAL CHECK						0.00	341.79
1001	160879	05/20/14 3589	MAILFINANCE	6570	MAY 14	0.00	70.00
1001	160880	05/20/14 1108	MALCOM SUPPLY COMPANY	6550	BULBS	0.00	55.73
1001	160880	05/20/14 1108	MALCOM SUPPLY COMPANY	6550	CRSNT WRNCH SET	0.00	120.40
1001	160880	05/20/14 1108	MALCOM SUPPLY COMPANY	6550	#RTK13998 325 FT COLOR	0.00	6600.00
1001	160880	05/20/14 1108	MALCOM SUPPLY COMPANY	6550	#RTK39328 CS10 MONITOR	0.00	3300.00
1001	160880	05/20/14 1108	MALCOM SUPPLY COMPANY	6550	#RTS19238 NAVITRAC SCO	0.00	1129.00
TOTAL CHECK						0.00	11205.13
1001	160881	05/20/14 1110	MALONE SAFE & LOCK COMPA	5300	KEYS	0.00	4.50
1001	160881	05/20/14 1110	MALONE SAFE & LOCK COMPA	5030	KEY	0.00	6.50
TOTAL CHECK						0.00	11.00
1001	160882	05/20/14 1114	MARY K ROSS	3035	NATHAN BELL	0.00	420.00
1001	160882	05/20/14 1114	MARY K ROSS	3035	10870D-RUBEN ESPARZA	0.00	255.00
1001	160882	05/20/14 1114	MARY K ROSS	3035	RASHAD BENNETT	0.00	360.00
1001	160882	05/20/14 1114	MARY K ROSS	3035	TCRA ANNUAL CON-GALVES	0.00	613.00
TOTAL CHECK						0.00	1648.00
1001	160883	05/20/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	613.65
1001	160884	05/20/14 2730	MCCREARY, VESELKA, BRAGG, &	001	JAMES LOCHRIDGE	0.00	321.93
1001	160885	05/20/14 1957	MCMAHON SUROVIK SUTTLE	1040.4	TAYLOR COUNTY-GENERAL	0.00	440.00
1001	160886	05/20/14 1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	143.00
1001	160886	05/20/14 1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	110.00
1001	160886	05/20/14 1957	MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GRIE	0.00	5481.81
TOTAL CHECK						0.00	5734.81
1001	160887	05/20/14 3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	923.28
1001	160888	05/20/14 3407	MICAH GALINDO	1020.3	DL	0.00	291.60
1001	160888	05/20/14 3407	MICAH GALINDO	1020.3	BP	0.00	301.20
1001	160888	05/20/14 3407	MICAH GALINDO	3030	CHILDREN	0.00	736.80
1001	160888	05/20/14 3407	MICAH GALINDO	3030	CHILDREN	0.00	1935.30
1001	160888	05/20/14 3407	MICAH GALINDO	3030	CHILD	0.00	57.50
1001	160888	05/20/14 3407	MICAH GALINDO	3030	CHILDREN	0.00	149.50
1001	160888	05/20/14 3407	MICAH GALINDO	3030	CHILDREN	0.00	161.00
1001	160888	05/20/14 3407	MICAH GALINDO	3030	CHILD	0.00	264.50
TOTAL CHECK						0.00	3897.40

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1001	160889	05/20/14 1321	MICHAEL KESLER, MS,LPC,C	2700	JP/APR-MAY 14	0.00	140.00
1001	160889	05/20/14 1321	MICHAEL KESLER, MS,LPC,C	2300	ZB/APR 14	0.00	280.00
1001	160889	05/20/14 1321	MICHAEL KESLER, MS,LPC,C	2300	RG/APR 14	0.00	280.00
TOTAL CHECK						0.00	700.00
1001	160890	05/20/14 1325	MONTE SHERROD	3050	RYCHA WEBB-HALE	0.00	115.00
1001	160890	05/20/14 1325	MONTE SHERROD	3045	JOSE HONESTO	0.00	115.00
1001	160890	05/20/14 1325	MONTE SHERROD	3045	ANDREW AGUILLON	0.00	75.00
1001	160890	05/20/14 1325	MONTE SHERROD	3045	NICHOLAS GARCIA	0.00	115.00
1001	160890	05/20/14 1325	MONTE SHERROD	3020	FELICIA FLINT	0.00	350.00
TOTAL CHECK						0.00	770.00
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	TST PLG	0.00	1.14
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	FLXCORE CLST AUGER	0.00	52.85
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5512	REFRIG COP TUBE	0.00	35.91
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5512	BLT,TNK,ADA BWL,SEAT	0.00	148.08
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5512	FILL VLV	0.00	16.17
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	20 X 25 X 2 PLEATED AI	0.00	268.56
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	20 X 20 X 2 PLEATED AI	0.00	393.60
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	24 X 24 X 2 TREATED FI	0.00	82.08
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	20 X 25 X 2 TREATED FI	0.00	711.36
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	16 X 25 X 2 TREATED FI	0.00	2053.44
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	16 X 20 X 2 TREATED FI	0.00	1071.36
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	20 X 20 X 1 TREATED FI	0.00	303.60
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	25 X 25 X 1 TREATED FI	0.00	15.36
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	12 X 20 X 1 84 TREATED	0.00	73.92
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	12 X 12 X 1 TREATED FI	0.00	129.36
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	20 X 25 X 1 TREATED FI	0.00	456.96
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	20 X 44 X 1 TREATED FI	0.00	167.04
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	17 X 19 X 1 TREATED FI	0.00	316.68
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	20 X 30 1 TREATED FIBE	0.00	15.24
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	10 X 18 X 1 TREATED FI	0.00	96.48
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	12 X 25 X 1 TREATED FI	0.00	33.84
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	22 X 22 X 1 TREATED FI	0.00	54.24
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	20 X 20 X 2 TREATED FI	0.00	1019.28
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	20 X 27 X 1 TREATED FI	0.00	18.36
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	12 X 24 X 1 TREATED FI	0.00	11.88
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	24" X 2" X 300' LONG R	0.00	323.08
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	16 X 20 X 1 PLEATED AI	0.00	68.64
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	20 X 20 X 1 PLEATED AI	0.00	187.80
1001	160891	05/20/14 1552	MORRISON SUPPLY COMPANY	5030	16 X 25 X 2 PLEATED AI	0.00	115.56
TOTAL CHECK						0.00	8241.87
1001	160892	05/20/14 2028	MUELLER, INC.	5100	FLT BAR	0.00	136.70
1001	160893	05/20/14 2490	MUNICIPAL SERVICES BUREA	6010	TOLL CHG 4.9.14	0.00	6.28
1001	160895	05/20/14 1188	NAPA AUTO PARTS	5300	AC COMP	0.00	280.00

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1001	160895	05/20/14	1188 NAPA AUTO PARTS	5300	PINS	0.00	8.97
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5300	FLTR	0.00	11.78
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5100	SPRK PLG,WIPR BLD,RETR	0.00	15.29
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5100	RIVETS	0.00	2.69
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5100	KRYLON-EQPTMT	0.00	16.92
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5100	CONNCTR CLPS	0.00	10.99
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5100	SPK PLG WIR SET,FLTR,P	0.00	257.85
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5100	TRANS FLU	0.00	58.44
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5030	BLT-SERPNTIN	0.00	25.59
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5300	FUEL,AIR,OIL,HYDRLR FL	0.00	585.46
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5300	PISTN RNG COMPRS	0.00	32.00
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5300	AC COMP W/CLTCH	0.00	181.77
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5300	STOP LEAK	0.00	79.90
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5200	AIR FLTR,CABIN AIR FLT	0.00	339.51
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5200	BATTRY	0.00	4.99
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5200	OIL FLTR	0.00	22.60
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5200	AIR FLTR	0.00	60.92
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5200	TAPE	0.00	8.99
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5400	HYDRLC FLTR	0.00	51.45
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5400	BATTRY,CR DPST,ENRMTL	0.00	93.55
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5400	OIL FLTR,TRAN FLU,OIL	0.00	736.96
1001	160895	05/20/14	1188 NAPA AUTO PARTS	5400	BLB	0.00	12.90
TOTAL CHECK						0.00	2899.52
1001	160896	05/20/14	1333 NATIONAL CENTRAL PHARMAC	6550	BLD GLCS TST STRP	0.00	1224.00
1001	160897	05/20/14	1335 NICHOLS BATTERY COMPANY	5300	BATTRY	0.00	83.84
1001	160898	05/20/14	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	384.12
1001	160899	05/20/14	1337 NORTH RUNNELS WATER SUPP	5300	3.18.14-4.15.14	0.00	45.02
1001	160900	05/20/14	1897 NORTH'S FUNERAL HOMES OF	7010	RANDALL MUSICH	0.00	750.00
1001	160901	05/20/14	1339 NTS COMMUNICATION	1060	APR 14	0.00	151.60
1001	160903	05/20/14	1342 O'KELLEY OFFICE SUPPLY	6010	PEN	0.00	12.60
1001	160903	05/20/14	1342 O'KELLEY OFFICE SUPPLY	3010	CSBNDR	0.00	154.00
1001	160903	05/20/14	1342 O'KELLEY OFFICE SUPPLY	7510	PAPER	0.00	209.10
1001	160903	05/20/14	1342 O'KELLEY OFFICE SUPPLY	4510	FLDR	0.00	7.49
1001	160903	05/20/14	1342 O'KELLEY OFFICE SUPPLY	3060	PST IT,BND CLP,CRTP,PE	0.00	38.17
1001	160903	05/20/14	1342 O'KELLEY OFFICE SUPPLY	1010	LABEL	0.00	72.00
1001	160903	05/20/14	1342 O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	522.75
1001	160903	05/20/14	1342 O'KELLEY OFFICE SUPPLY	7520	PEN RFL	0.00	4.74
1001	160903	05/20/14	1342 O'KELLEY OFFICE SUPPLY	4510	PPRCLP	0.00	6.97
1001	160903	05/20/14	1342 O'KELLEY OFFICE SUPPLY	1400	TONER	0.00	540.87
1001	160903	05/20/14	1342 O'KELLEY OFFICE SUPPLY	2010	MRKR	0.00	7.32
1001	160903	05/20/14	1342 O'KELLEY OFFICE SUPPLY	2040	PST IT,CALC PPR	0.00	17.95

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1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	3070	MRK, PST IT, TWL, TP, CRTP	127.37
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	1020	RPT CVR	72.68
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	3038	CABINET	290.00
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	2788.00
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	7010	CHAIR	340.00
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	1010	RBND	6.90
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	3010	LGL PAD	30.88
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	6570	ARMKIT	45.00
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	3070	PPR TWL	19.50
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	6570	RMV, ERSR, SCSS, TRY, PEN,	291.58
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	3030	PAPER	8.87
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	7520	CREDIT	-2.37
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	2030	MSTNR	3.09
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	7050	FLDR	48.00
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	4010	NTRY BK, TP, PN, RFL, BND	65.10
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	58.39
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	7510	LMT PCH, SPR GLUE	24.48
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	7510	SUPER GLUE	3.43
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	2020	SCRRS, SHT PROT, LD, LYSO	31.60
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	7510	RETURN	-2.42
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	8600	PST IT	9.17
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	2030	BOXES	1224.00
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	6550	CHRMT, RPT CVR, REINF	75.38
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	6550	GLSTK, COIN ENV	662.24
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	6550	TRY, HILGT, MRK, PEN, PSIT	79.11
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	6550	LABEL, FLDR	154.75
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	6550	ENV	267.80
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	6010	F RFL, FLE BOX	24.84
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	3010	HSPX1602 RED SMEAD CAS	3080.00
1001	160903	05/20/14	1342	O'KELLEY OFFICE SUPPLY	6010	4002 MBM STRIPCUT SHRE	2146.00
TOTAL CHECK						0.00	13567.33
1001	160904	05/20/14	1343	O'REILLY AUTO PARTS	6550	WIRE	39.98
1001	160904	05/20/14	1343	O'REILLY AUTO PARTS	6550	LED LGT	28.78
1001	160904	05/20/14	1343	O'REILLY AUTO PARTS	5100	PSH/PULL SW	4.99
1001	160904	05/20/14	1343	O'REILLY AUTO PARTS	5100	JBWLD, MAGNASTEL, EPOXY	19.87
1001	160904	05/20/14	1343	O'REILLY AUTO PARTS	6550	RSTR, SPRY NZZL	14.98
1001	160904	05/20/14	1343	O'REILLY AUTO PARTS	6550	OIL	14.97
1001	160904	05/20/14	1343	O'REILLY AUTO PARTS	6550	FUSE HLDR, ATO PRO P	15.38
TOTAL CHECK						0.00	138.95
1001	160905	05/20/14	1344	OFFICE DEPOT	7510	CRTRDG, STPLR, BNDRS	83.47
1001	160905	05/20/14	1344	OFFICE DEPOT	2040	CORR TAP, PENS, TAP, RBRR	79.66
1001	160905	05/20/14	1344	OFFICE DEPOT	6010	DVDS	101.70
1001	160905	05/20/14	1344	OFFICE DEPOT	6010	DVDS	169.50
1001	160905	05/20/14	1344	OFFICE DEPOT	3065	PAPER	22.75
1001	160905	05/20/14	1344	OFFICE DEPOT	7010	INK	118.50
1001	160905	05/20/14	1344	OFFICE DEPOT	1030	LBLs	5.12

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1001	160905	05/20/14 1344	OFFICE DEPOT	7510	STPLR,MRKRS	0.00	38.63
1001	160905	05/20/14 1344	OFFICE DEPOT	1010	CD/DVD SLVS,CDR PRT	0.00	27.94
1001	160905	05/20/14 1344	OFFICE DEPOT	8600	PEN RFIL,LYSL WIP	0.00	17.30
1001	160905	05/20/14 1344	OFFICE DEPOT	6010	HND SANTZR,LYSOL WIP	0.00	44.22
1001	160905	05/20/14 1344	OFFICE DEPOT	7520	WITE-OUT	0.00	7.49
1001	160905	05/20/14 1344	OFFICE DEPOT	7520	PEN	0.00	13.73
1001	160905	05/20/14 1344	OFFICE DEPOT	1010	STPLR	0.00	356.88
1001	160905	05/20/14 1344	OFFICE DEPOT	3010	LBLs	0.00	3.64
1001	160905	05/20/14 1344	OFFICE DEPOT	3035	CUPS	0.00	31.59
1001	160905	05/20/14 1344	OFFICE DEPOT	3015	TISSU,HGHLHTR,NOTPD,LY	0.00	63.22
TOTAL CHECK						0.00	1185.34
1001	160906	05/20/14 1345	OGBURN'S TRUCK PARTS	5100	LED WRK LMP SQU	0.00	89.30
1001	160907	05/20/14 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	604.80
1001	160907	05/20/14 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	33.27
TOTAL CHECK						0.00	638.07
1001	160908	05/20/14 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2575.82
1001	160909	05/20/14 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	900.00
1001	160909	05/20/14 1356	PAUL ROTENBERRY	3030	CHILD	0.00	350.00
1001	160909	05/20/14 1356	PAUL ROTENBERRY	3030	CHILD	0.00	112.50
1001	160909	05/20/14 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	100.00
1001	160909	05/20/14 1356	PAUL ROTENBERRY	3030	CHILD	0.00	512.50
1001	160909	05/20/14 1356	PAUL ROTENBERRY	3030	CHILD	0.00	412.50
TOTAL CHECK						0.00	2387.50
1001	160910	05/20/14 1357	PAUL W. HANNEMAN	3020	JOSHUA BARRIENTOS	0.00	250.00
1001	160910	05/20/14 1357	PAUL W. HANNEMAN	3020	CARLOS SALAS	0.00	1300.00
1001	160910	05/20/14 1357	PAUL W. HANNEMAN	3050	JESSICA TAYLOR	0.00	75.00
TOTAL CHECK						0.00	1625.00
1001	160911	05/20/14 1359	PERRY HUNTER HALL, INC.	3020	NB-DARLA QUINNEY	0.00	71.00
1001	160912	05/20/14 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5490.11
1001	160912	05/20/14 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	134.25
TOTAL CHECK						0.00	5624.36
1001	160913	05/20/14 3635	PHIL CROWLEY	3050	JACKIE UTLEY	0.00	115.00
1001	160913	05/20/14 3635	PHIL CROWLEY	3045	CHRISTOPHER COLLINS	0.00	115.00
1001	160913	05/20/14 3635	PHIL CROWLEY	3050	SAUL LARA	0.00	115.00
TOTAL CHECK						0.00	345.00
1001	160914	05/20/14 3587	PHILLIP "SPARKY" DEAN	3065	APR 14	0.00	42.50
1001	160915	05/20/14 1366	PLUMBMASTER, INC.	6550	FLCNT ASSY,RP KT,CART,	0.00	2738.98

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1001	160916	05/20/14	1662	PRECISION DYNAMICS CORPO 6550	DUAL GRIP TOOL	0.00	140.00
1001	160916	05/20/14	1662	PRECISION DYNAMICS CORPO 6550	ID BAND	0.00	345.01
TOTAL CHECK						0.00	485.01
1001	160917	05/20/14	1787	PRESBYTERIAN HOMES FOR C 6570	HC/APR 14	0.00	2885.40
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6550	OIL CHG,TSI	0.00	71.43
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 1045	RPLC BLWR MTR,EGR VLV,	0.00	1170.64
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 1045	RPLC WTRPMP,RAD HOS,ST	0.00	421.55
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	WPR BLD	0.00	37.97
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	ECM	0.00	545.17
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	86.37
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	71.04
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	73.23
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	72.14
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	BULB	0.00	21.90
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	70.96
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30000 MILE SERVICE	0.00	660.13
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,ROT TRES,BAL	0.00	124.75
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	BRK SET,SHLD	0.00	237.24
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	CV SHAFT	0.00	280.65
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	WRKR FEE	0.00	85.53
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	TSI	0.00	14.50
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,BATT,CLN,TE EN	0.00	527.56
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	66.58
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	86.37
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	68.77
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,WRNG CONN	0.00	167.01
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30000 MILE SERVICE	0.00	384.87
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,CNVRTR ASSY,GS	0.00	1038.49
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	68.77
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30000 MILE SERVICE	0.00	420.64
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30000 MILE SERVICE	0.00	384.87
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	LUG NUT	0.00	70.04
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	70.96
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	HDLGT BLB	0.00	62.51
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	59.35
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,RTR,CLNR,BATT	0.00	552.19
1001	160919	05/20/14	1372	PROCTER AUTOMOTIVE SERVI 6570	HORN,EXH PIPE,TSI	0.00	212.01
TOTAL CHECK						0.00	8286.19
1001	160920	05/20/14	1130	PROFESSIONAL EYECARE ASS 7010	SHAWN TEAGUE	0.00	65.00
1001	160920	05/20/14	1130	PROFESSIONAL EYECARE ASS 6550	VARIOUS PEOPLE	0.00	308.00
1001	160920	05/20/14	1130	PROFESSIONAL EYECARE ASS 7010	VARIOUS PEOPLE	0.00	145.75
TOTAL CHECK						0.00	518.75
1001	160921	05/20/14	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	37.50
1001	160921	05/20/14	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	295.49

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1001	160921	05/20/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	37.50
1001	160921	05/20/14 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	250.00
1001	160921	05/20/14 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	125.98
TOTAL CHECK						0.00	746.47
1001	160922	05/20/14 1374	PTS OF AMERICA, LLC	6010	CASSIE RUDD	0.00	794.40
1001	160922	05/20/14 1374	PTS OF AMERICA, LLC	6010	AUSTIN WIDENER	0.00	1163.20
TOTAL CHECK						0.00	1957.60
1001	160923	05/20/14 1796	PURCHASE ADVANTAGE CARD	8600	COFFEE	0.00	63.47
1001	160923	05/20/14 1796	PURCHASE ADVANTAGE CARD	8600	LESS TAX	0.00	-0.25
TOTAL CHECK						0.00	63.22
1001	160924	05/20/14 1375	QUALITY IMPLEMENT CO.	5400	REAR VIEW	0.00	65.60
1001	160924	05/20/14 1375	QUALITY IMPLEMENT CO.	5400	SENSR	0.00	92.70
TOTAL CHECK						0.00	158.30
1001	160925	05/20/14 1381	R.E. JANES GRAVEL COMPAN	5300	23.63 TONS GRADE 4	0.00	347.36
1001	160925	05/20/14 1381	R.E. JANES GRAVEL COMPAN	5300	40.92 TONS GRADE 4	0.00	601.52
1001	160925	05/20/14 1381	R.E. JANES GRAVEL COMPAN	5300	135.10 TONS GRADE 4	0.00	1985.97
1001	160925	05/20/14 1381	R.E. JANES GRAVEL COMPAN	5300	22.48 TONS GRADE 4	0.00	1338.29
1001	160925	05/20/14 1381	R.E. JANES GRAVEL COMPAN	5300	23.23 TONS GRADE 4	0.00	341.48
1001	160925	05/20/14 1381	R.E. JANES GRAVEL COMPAN	5300	22.99 TONS GRADE 4	0.00	1336.82
1001	160925	05/20/14 1381	R.E. JANES GRAVEL COMPAN	5300	94.52 TONS GRADE 4	0.00	2735.23
1001	160925	05/20/14 1381	R.E. JANES GRAVEL COMPAN	5300	59.55 TONS GRADE 4	0.00	2681.58
TOTAL CHECK						0.00	11368.25
1001	160926	05/20/14 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	280.00
1001	160926	05/20/14 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1154.45
TOTAL CHECK						0.00	1434.45
1001	160927	05/20/14 1386	RANDY CROWNOVER	3020	PHILLIP STILL	0.00	740.00
1001	160927	05/20/14 1386	RANDY CROWNOVER	3035	CHEST STANDEFER	0.00	775.00
1001	160927	05/20/14 1386	RANDY CROWNOVER	3025	RODNEY BOSWELL	0.00	466.67
1001	160927	05/20/14 1386	RANDY CROWNOVER	3025	RODNEY BOSWELL	0.00	466.67
1001	160927	05/20/14 1386	RANDY CROWNOVER	3025	RODNEY BOSWELL	0.00	466.66
1001	160927	05/20/14 1386	RANDY CROWNOVER	3025	SETH BLAKE	0.00	600.00
1001	160927	05/20/14 1386	RANDY CROWNOVER	3025	SETH BLAKE	0.00	600.00
TOTAL CHECK						0.00	4115.00
1001	160928	05/20/14 3566	REGAN LAW FIRM, PLLC	1020.3	TE	0.00	225.00
1001	160928	05/20/14 3566	REGAN LAW FIRM, PLLC	1020.3	MGG	0.00	425.00
TOTAL CHECK						0.00	650.00
1001	160929	05/20/14 1226	REGIONAL CRIME VICTIMS C	8050	2ND QTR FY 14	0.00	7500.00
1001	160929	05/20/14 1226	REGIONAL CRIME VICTIMS C	8050	1ST QTR FY 14	0.00	7500.00
TOTAL CHECK						0.00	15000.00

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1001	160930	05/20/14 3647	REPUBLIC SERVICES #058	5300	APR 14	0.00	48.70
1001	160931	05/20/14 1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
1001	160931	05/20/14 1391	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
TOTAL CHECK						0.00	12000.00
1001	160932	05/20/14 1393	RICHARD C. MABRY	3045	JAMES GIBSON JR	0.00	115.00
1001	160932	05/20/14 1393	RICHARD C. MABRY	3040	AT	0.00	60.00
1001	160932	05/20/14 1393	RICHARD C. MABRY	3045	ADELA ALEMAN	0.00	115.00
1001	160932	05/20/14 1393	RICHARD C. MABRY	3040	ZB	0.00	157.50
TOTAL CHECK						0.00	447.50
1001	160933	05/20/14 1774	ROBERTS SUPPLY	5300	MINIBAR BEACON	0.00	310.00
1001	160934	05/20/14 1382	ROBERTS TRUCK CENTER	5400	HARNES	0.00	59.11
1001	160934	05/20/14 1382	ROBERTS TRUCK CENTER	5400	VALVE	0.00	172.30
TOTAL CHECK						0.00	231.41
1001	160935	05/20/14 1759	ROBINSON TEXTILES	6550	TSHRT	0.00	228.00
1001	160935	05/20/14 1759	ROBINSON TEXTILES	6550	CNVS ,SNDLS	0.00	2000.00
1001	160935	05/20/14 1759	ROBINSON TEXTILES	6550	CVRAL ,SHRTS ,TSHRT	0.00	2273.00
TOTAL CHECK						0.00	4501.00
1001	160936	05/20/14 1399	RURAL TAYLOR COUNTY AGIN	1040.7	2ND QTR FY 14	0.00	12500.00
1001	160937	05/20/14 2560	RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	46.73
1001	160938	05/20/14 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	160939	05/20/14 1402	SAM MEHAFFEY	3035	DARON GLOVER	0.00	400.00
1001	160940	05/20/14 2563	SAMUEL DARNALL	3045	ANTHONY CORONADO	0.00	75.00
1001	160940	05/20/14 2563	SAMUEL DARNALL	3050	JENNY SARTEN	0.00	115.00
1001	160940	05/20/14 2563	SAMUEL DARNALL	3050	JENNY SARTEN	0.00	35.00
1001	160940	05/20/14 2563	SAMUEL DARNALL	3050	JAMES ALEXANDER	0.00	115.00
1001	160940	05/20/14 2563	SAMUEL DARNALL	3050	JERICE STEPHENSON	0.00	115.00
1001	160940	05/20/14 2563	SAMUEL DARNALL	3050	BRANDON SEABOURN	0.00	115.00
1001	160940	05/20/14 2563	SAMUEL DARNALL	3040	ED	0.00	75.00
1001	160940	05/20/14 2563	SAMUEL DARNALL	3025	SHAMICQA WILSON	0.00	350.00
1001	160940	05/20/14 2563	SAMUEL DARNALL	3050	HAMILTON TAFADI	0.00	115.00
TOTAL CHECK						0.00	1110.00
1001	160941	05/20/14 1735	SCOTT KIRK	1400	MILEAGE	0.00	25.00
1001	160942	05/20/14 3676	SECURITY TRANSPORT SERVI	6010	STEPHANIE BERDAK	0.00	1785.54
1001	160943	05/20/14 1414	SHERWIN-WILLIAMS	6550	PNT ,LNR ,PAIL ,LTX ,CVR	0.00	124.37

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1001	160944	05/20/14 1417	SIGN PRO	6570	SIGNS	0.00	479.51
1001	160945	05/20/14 1053	SIMON KIT HORNE	7510	REIMB OFFICE SUPP	0.00	49.96
1001	160946	05/20/14 1419	SMITH OUTDOOR POWER EQUI	1045	PRIMR BLB	0.00	3.25
1001	160946	05/20/14 1419	SMITH OUTDOOR POWER EQUI	1045	SPRNG	0.00	2.65
1001	160946	05/20/14 1419	SMITH OUTDOOR POWER EQUI	5100	PLT,NEDL CG,SPRCKT,CLT	0.00	263.29
1001	160946	05/20/14 1419	SMITH OUTDOOR POWER EQUI	6550	LINE,FUEL MIX	0.00	48.33
TOTAL CHECK						0.00	317.52
1001	160947	05/20/14 1421	SOUTHERN COMPUTER WAREHO	2030	TNR CARTRDGS	0.00	1372.94
1001	160947	05/20/14 1421	SOUTHERN COMPUTER WAREHO	2030	PRNT CARTRDG	0.00	415.11
1001	160947	05/20/14 1421	SOUTHERN COMPUTER WAREHO	2030	PRNT CARTRDG	0.00	968.59
1001	160947	05/20/14 1421	SOUTHERN COMPUTER WAREHO	2030	TNR CARTRDGS	0.00	814.47
TOTAL CHECK						0.00	3571.11
1001	160948	05/20/14 3395	SOUTHERN TIRE MART	5100	FLT REP	0.00	55.00
1001	160949	05/20/14 1650	SOUTHWEST FIRST AID & SA	6010	STRP,BNDG,PNAD,ANTCD	0.00	49.77
1001	160950	05/20/14 1431	STEPHENS RUBBER STAMPS &	4010	NTRY STMP	0.00	15.95
1001	160950	05/20/14 1431	STEPHENS RUBBER STAMPS &	6550	STMP	0.00	24.95
1001	160950	05/20/14 1431	STEPHENS RUBBER STAMPS &	4010	NTRY STMP	0.00	15.95
1001	160950	05/20/14 1431	STEPHENS RUBBER STAMPS &	6010	STAMP	0.00	11.50
1001	160950	05/20/14 1431	STEPHENS RUBBER STAMPS &	6550	STAMP	0.00	6.15
TOTAL CHECK						0.00	74.50
1001	160951	05/20/14 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1919.10
1001	160951	05/20/14 1432	STERICYCLE, INC.	6550	TUB DISPOSAL MTHLY FEE	0.00	1793.71
1001	160951	05/20/14 1432	STERICYCLE, INC.	6550	CREDIT MEMO	0.00	-1161.05
TOTAL CHECK						0.00	2551.76
1001	160952	05/20/14 3534	STUART HOLDEN	3045	SIERRA KISER	0.00	35.00
1001	160952	05/20/14 3534	STUART HOLDEN	3045	COLETON CARY	0.00	115.00
1001	160952	05/20/14 3534	STUART HOLDEN	3045	COLETON CARY	0.00	35.00
1001	160952	05/20/14 3534	STUART HOLDEN	3045	GABRIEL GARCIA	0.00	115.00
1001	160952	05/20/14 3534	STUART HOLDEN	3045	SIERRA KISER	0.00	115.00
TOTAL CHECK						0.00	415.00
1001	160953	05/20/14 1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	335.00
1001	160954	05/20/14 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	368.42
1001	160955	05/20/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/I.GARRETT,B.SMIT	0.00	4000.00
1001	160955	05/20/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MATTHEW AUGUSTAD	0.00	2250.00
1001	160955	05/20/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ANITA TAYLOR	0.00	2000.00
TOTAL CHECK						0.00	8250.00

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1001	160956	05/20/14	1042 TAYLOR CO. DISTRICT CLER	8900	RODNEY KUBA	0.00	348.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	273.85
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	71.20
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	55.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	HIGHLAND OAK-E MENA	0.00	150.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	DM INVST-PATRICIA OLIV	0.00	150.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ABI TWN HMS-T RICHARDS	0.00	150.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	LAVENTANTA APT-L ANDER	0.00	150.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	470.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	296.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	463.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	469.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	184.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	75.92
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ERNEST TORRES-S.GUTEIR	0.00	150.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	RANDALL MARTINEZ-L LEX	0.00	150.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	D AVID HIGGINS-T JONES	0.00	150.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	AUGUSTA REALTORS-W ELM	0.00	150.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	SUNSET ARBOR-T BEASON	0.00	150.00
1001	160957	05/20/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	451.85
TOTAL CHECK						0.00	4159.82
1001	160958	05/20/14	1442 TAYLOR ELECTRIC COOP, IN	5100	03.19.14-04.19.14	0.00	35.88
1001	160958	05/20/14	1442 TAYLOR ELECTRIC COOP, IN	5400	3.19.14-4.19.14	0.00	321.34
1001	160958	05/20/14	1442 TAYLOR ELECTRIC COOP, IN	5400	3.19.14-4.19.14	0.00	154.30
TOTAL CHECK						0.00	511.52
1001	160959	05/20/14	1443 TAYLOR TELEPHONE COOPERA	3075	MAY 14	0.00	32.18
1001	160959	05/20/14	1443 TAYLOR TELEPHONE COOPERA	3075	MAY 14	0.00	37.29
1001	160959	05/20/14	1443 TAYLOR TELEPHONE COOPERA	3075	MAY 14	0.00	89.88
1001	160959	05/20/14	1443 TAYLOR TELEPHONE COOPERA	6040	MAY 14	0.00	33.93
1001	160959	05/20/14	1443 TAYLOR TELEPHONE COOPERA	3080	MAY 14	0.00	134.48
1001	160959	05/20/14	1443 TAYLOR TELEPHONE COOPERA	5300	MAY 14	0.00	80.08
TOTAL CHECK						0.00	407.84
1001	160960	05/20/14	2137 TCAA	7510	ROBERT PRITZ	0.00	225.00
1001	160961	05/20/14	1437 T.D.C.A.A.	8600	EMMA GONZALES	0.00	50.00
1001	160961	05/20/14	1437 T.D.C.A.A.	8600	WILL LUNDY	0.00	60.00
TOTAL CHECK						0.00	110.00
1001	160962	05/20/14	1445 TERRY HAGIN	1020.3	RH	0.00	350.00
1001	160963	05/20/14	1556 TEX-OMA BUILDERS SUPPLY	5030	SPRNG HING	0.00	31.41
1001	160963	05/20/14	1556 TEX-OMA BUILDERS SUPPLY	6550	HINGE	0.00	88.38
TOTAL CHECK						0.00	119.79

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1001	160964	05/20/14 1450	TEXAS ASSOC FOR COURT AD	3045	MARIA TOLENTINO	0.00	75.00
1001	160964	05/20/14 1450	TEXAS ASSOC FOR COURT AD	3050	CHRISTINA GLASGOW	0.00	75.00
1001	160964	05/20/14 1450	TEXAS ASSOC FOR COURT AD	3025	TERRY TERRY	0.00	75.00
TOTAL CHECK						0.00	225.00
1001	160965	05/20/14 1452	TEXAS ASSOC OF COUNTIES	410	UNEMP COMP RES FUND	0.00	7388.81
1001	160966	05/20/14 1452	TEXAS ASSOCIATION OF COU	410	WC DED/APR 14	0.00	3278.82
1001	160967	05/20/14 1453	TEXAS COMMUNICATIONS, IN	1060	5.1.14-6.1.14	0.00	161.00
1001	160968	05/20/14 1457	TEXAS DEPT LICENSING & R	5030	3RD PRY INSPC/CERT	0.00	70.00
1001	160969	05/20/14 1456	TEXAS DEPT OF PUBLIC SAF	8900	R.ANDERSON,M.ARCHULETT	0.00	1040.59
1001	160970	05/20/14 2470	TEXAS DEPT OF STATE HEAL	1010	APR 14	0.00	609.39
1001	160971	05/20/14 1718	TEXAS MIDWEST EMERGENCY	6570	KD/MAR 14	0.00	210.00
1001	160971	05/20/14 1718	TEXAS MIDWEST EMERGENCY	6570	KD/MAR 14	0.00	590.00
1001	160971	05/20/14 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	124.00
1001	160971	05/20/14 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	178.60
TOTAL CHECK						0.00	1102.60
1001	160972	05/20/14 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	405.21
1001	160973	05/20/14 2527	TSTCWT	6550	VARIOUS PEOPLE APR 14	0.00	135.00
1001	160974	05/20/14 1469	THE TRANE COMPANY	5030	THRMST	0.00	258.26
1001	160974	05/20/14 1469	THE TRANE COMPANY	5030	REPAIR SERIES "R"CHILL	0.00	19472.92
1001	160974	05/20/14 1469	THE TRANE COMPANY	5030	DISPLAY BUILDING, HVAC	0.00	1289.96
TOTAL CHECK						0.00	21021.14
1001	160975	05/20/14 2820	THERMO FLUIDS	5100	FUEL CHG,PRTS WSHRS	0.00	159.53
1001	160976	05/20/14 1473	THOMAS W. WATSON	3020	DAVID MCELWEE	0.00	1000.00
1001	160976	05/20/14 1473	THOMAS W. WATSON	3025	BILLY AMMONS	0.00	3400.00
TOTAL CHECK						0.00	4400.00
1001	160977	05/20/14 3677	TOP SAFETY	1030	TOP SFTY ENGLSH WEB	0.00	162.00
1001	160978	05/20/14 3322	AMOS W (TREY) KEITH III	3025	BRIAN HOOVER	0.00	650.00
1001	160979	05/20/14 1484	TUSCOLA-TAYLOR COUNTY WC	3075	661900-662200	0.00	26.63
1001	160980	05/20/14 3546	TX STATE BOARD OF PLUMBI	6550	RICHARD BILBREY	0.00	75.00
1001	160981	05/20/14 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1685.34
1001	160981	05/20/14 2735	U.S. FOODSERVICE, INC.	6550	SUPPLIES	0.00	129.91

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1001	160981	05/20/14	2735 U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
TOTAL CHECK						0.00	2010.05
1001	160982	05/20/14	2127 VETERANS GARAGE DOOR CO	5030	PRP RAILING/DOORS	0.00	619.61
1001	160983	05/20/14	1489 VIEW CAPS WATER SUPPLY	5100	03.21.14-04.21.14	0.00	46.09
1001	160983	05/20/14	1489 VIEW CAPS WATER SUPPLY	5100	LESS TAX	0.00	-0.23
TOTAL CHECK						0.00	45.86
1001	160984	05/20/14	1491 VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	557.60
1001	160984	05/20/14	1491 VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	945.75
1001	160984	05/20/14	1491 VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	917.25
1001	160984	05/20/14	1491 VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3245.25
1001	160984	05/20/14	1491 VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	719.84
1001	160984	05/20/14	1491 VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D AC 1.5	0.00	948.75
TOTAL CHECK						0.00	7334.44
1001	160985	05/20/14	1493 WARREN CAT	5100	GROMMET,PIN	0.00	10.83
1001	160985	05/20/14	1493 WARREN CAT	5100	ELEMNT AS,FLTR-AC,AIR,	0.00	264.75
1001	160985	05/20/14	1493 WARREN CAT	5100	HOSE,COUPLNG,SEAL	0.00	188.97
1001	160985	05/20/14	1493 WARREN CAT	5200	LAMP	0.00	8.60
TOTAL CHECK						0.00	473.15
1001	160986	05/20/14	1496 WEST GROUP	3100	APR 14	0.00	1350.56
1001	160986	05/20/14	1496 WEST GROUP	3100	BOOKS	0.00	2211.75
1001	160986	05/20/14	1496 WEST GROUP	6010	APR 14	0.00	276.91
TOTAL CHECK						0.00	3839.22
1001	160987	05/20/14	1923 WEST TEXAS REHAB CENTER	1030	STEVE RICHARDSON	0.00	40.00
1001	160988	05/20/14	1501 WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	34.10
1001	160989	05/20/14	1503 WESTERN TRAILER & EQUIPM	5300	MRKR LMP	0.00	32.72
1001	160989	05/20/14	1503 WESTERN TRAILER & EQUIPM	6550	BRAKE CNTRLR	0.00	92.93
TOTAL CHECK						0.00	125.65
1001	160990	05/20/14	1823 WILLIAM L BLAISE	6010	DAYTON, BEAUMONT	0.00	50.00
1001	160991	05/20/14	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	148.70
1001	160991	05/20/14	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	151.84
TOTAL CHECK						0.00	300.54
1001	160992	05/20/14	1506 WILSON CULVERTS, INC.	5300	PRICE DIFF ARCH AND RE	0.00	-96.00
1001	160992	05/20/14	1506 WILSON CULVERTS, INC.	5300	ARC,BND,ROUND PIPE	0.00	6068.32
TOTAL CHECK						0.00	5972.32
1001	160993	05/20/14	1488 WINDSTREAM COMMUNICATION	3070	4.25.14-5.24.14	0.00	295.90
1001	160993	05/20/14	1488 WINDSTREAM COMMUNICATION	5200	4.25.14-5.24.14	0.00	89.78

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TOTAL CHECK						0.00	385.68
1001	160994	05/20/14	1670 WYATT ELECTRICAL SERVICE	5030	TRBL SHOOT STRTR-WTR P	0.00	59.00
1001	160994	05/20/14	1670 WYATT ELECTRICAL SERVICE	5030	RPLC STRTR ON BOILR	0.00	520.00
TOTAL CHECK						0.00	579.00
1001	160997	05/20/14	1534 XEROX CORPORATION	4800	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	1010	APR 14	0.00	158.36
1001	160997	05/20/14	1534 XEROX CORPORATION	1011	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	2030.1	APR 14	0.00	158.36
1001	160997	05/20/14	1534 XEROX CORPORATION	4010	APR 14	0.00	158.36
1001	160997	05/20/14	1534 XEROX CORPORATION	4010	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	3010	APR 14	0.00	158.36
1001	160997	05/20/14	1534 XEROX CORPORATION	3010	APR 14	0.00	158.36
1001	160997	05/20/14	1534 XEROX CORPORATION	3015	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	7520	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	7050	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	7510	APR 14	0.00	221.85
1001	160997	05/20/14	1534 XEROX CORPORATION	8600	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	6550	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	6550	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	6030	APR 14	0.00	35.30
1001	160997	05/20/14	1534 XEROX CORPORATION	3060	APR 14	0.00	35.31
1001	160997	05/20/14	1534 XEROX CORPORATION	3065	APR 14	0.00	35.31
1001	160997	05/20/14	1534 XEROX CORPORATION	6570	APR 14	0.00	180.70
1001	160997	05/20/14	1534 XEROX CORPORATION	6570	APR 14	0.00	180.70
1001	160997	05/20/14	1534 XEROX CORPORATION	6570	APR 14	0.00	180.70
1001	160997	05/20/14	1534 XEROX CORPORATION	1010	APR 14	0.00	158.36
1001	160997	05/20/14	1534 XEROX CORPORATION	6010	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	6572	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	8800	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	2040	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	7010	APR 14	0.00	174.19
1001	160997	05/20/14	1534 XEROX CORPORATION	3030	APR 14	0.00	52.96
1001	160997	05/20/14	1534 XEROX CORPORATION	3035	APR 14	0.00	52.96
1001	160997	05/20/14	1534 XEROX CORPORATION	3045	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	3050	APR 14	0.00	105.92
1001	160997	05/20/14	1534 XEROX CORPORATION	3010	APR 14	0.00	158.36
1001	160997	05/20/14	1534 XEROX CORPORATION	3100	APR 14	0.00	176.77
1001	160997	05/20/14	1534 XEROX CORPORATION	6580	APR 14 PRNT CHG	0.00	100.20
1001	160997	05/20/14	1534 XEROX CORPORATION	6580	APR 14	0.00	155.68
1001	160997	05/20/14	1534 XEROX CORPORATION	6580	APR 14	0.00	155.68
1001	160997	05/20/14	1534 XEROX CORPORATION	6580	APR 14 PRNT CHG	0.00	103.70
1001	160997	05/20/14	1534 XEROX CORPORATION	6580	APR 14	0.00	155.68
1001	160997	05/20/14	1534 XEROX CORPORATION	4010	APR 14	0.00	125.70
1001	160997	05/20/14	1534 XEROX CORPORATION	3080	APR 14	0.00	64.59
1001	160997	05/20/14	1534 XEROX CORPORATION	3070	APR 14	0.00	64.59
1001	160997	05/20/14	1534 XEROX CORPORATION	3075	APR 14	0.00	64.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	160997	05/20/14 1534	XEROX CORPORATION	6010	APR 14	0.00	105.92
1001	160997	05/20/14 1534	XEROX CORPORATION	3020	APR 14	0.00	52.96
1001	160997	05/20/14 1534	XEROX CORPORATION	3025	APR 14	0.00	52.96
1001	160997	05/20/14 1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	245.19
TOTAL CHECK						0.00	5471.51
1001	160998	05/20/14 1507	YELLOWHOUSE MACHINERY CO	5100	HDLGHT,CIRCUIT BREF	0.00	246.56
1001	160998	05/20/14 1507	YELLOWHOUSE MACHINERY CO	5100	FLTR ELE,AIR FLTR	0.00	295.06
1001	160998	05/20/14 1507	YELLOWHOUSE MACHINERY CO	5100	SCRW	0.00	1.32
1001	160998	05/20/14 1507	YELLOWHOUSE MACHINERY CO	5100	REAR VIEW MIRROR	0.00	59.87
1001	160998	05/20/14 1507	YELLOWHOUSE MACHINERY CO	5300	TAIL LMP,TRN SGNL	0.00	85.21
1001	160998	05/20/14 1507	YELLOWHOUSE MACHINERY CO	5400	LAMP	0.00	114.95
1001	160998	05/20/14 1507	YELLOWHOUSE MACHINERY CO	5400	ANT,MIRR,BLB,LMP	0.00	500.23
TOTAL CHECK						0.00	1303.20
1001	160999	05/20/14 1573	YMCA INTENSIVE SUPERVISI	2700	KC/APR 14	0.00	38.25
1001	160999	05/20/14 1573	YMCA INTENSIVE SUPERVISI	2700	JA/JAN-MAR 14	0.00	344.25
1001	160999	05/20/14 1573	YMCA INTENSIVE SUPERVISI	2700	JA/APR 14	0.00	102.00
TOTAL CHECK						0.00	484.50
1001	161000	05/20/14 3655	YOUTH CENTER OF THE HIGH	6570	AMOXICILLIN/MF	0.00	1.42
1001	161000	05/20/14 3655	YOUTH CENTER OF THE HIGH	6570	GROUP/APR 14	0.00	13000.00
TOTAL CHECK						0.00	13001.42
1001	161001	05/19/14 1466	THE POSTMASTER	4510	960 PERMIT-756 PCS	0.00	221.51
1001	161002	05/20/14 2114	CLERK, SUPREME COURT	1040	JOHN WEEKS	0.00	235.00
1001	161003	05/29/14 1X	STEVEN J BORRIS	410	REIMB FOR WAGE WITHHOL	0.00	129.58
1001	161004	05/29/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	161005	05/29/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	161006	05/29/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	64.00
1001	161007	05/29/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	161008	05/29/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00
1001	161009	05/29/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	161010	05/29/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	161011	05/29/14 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	161012	05/29/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00

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1001	161013	05/29/14	1578 WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	20018340	05/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018341	05/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018342	05/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018343	05/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018344	05/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018345	05/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018346	05/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018347	05/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018348	05/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018349	05/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018350	05/02/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018351	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018352	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018353	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018354	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018355	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018356	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018357	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018358	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018359	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018360	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018361	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018362	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018363	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018364	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018365	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018366	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018367	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018368	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018369	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018370	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018371	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018372	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018373	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018374	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018375	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018376	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018377	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018378	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018379	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018380	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018381	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018382	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018383	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018384	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018385	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018386	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018387	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018388	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018389	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018390	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018391	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018392	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018393	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018394	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018395	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018396	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018397	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018398	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018399	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018400	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018401	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018402	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018403	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018404	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018405	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018406	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018407	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018408	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018409	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018410	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018411	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018412	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018413	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018414	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018415	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018416	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018417	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018418	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018419	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018420	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018421	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018422	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018423	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018424	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018425	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018426	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018427	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018428	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018429	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018430	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018431	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018432	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018433	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018434	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018435	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018436	05/08/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018437	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018438	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018439	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018440	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018441	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018442	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018443	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018444	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018445	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018446	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018447	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018448	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018449	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018450	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018451	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018452	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018453	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018454	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018455	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018456	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018457	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018458	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018459	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018460	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018461	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018462	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018463	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018464	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018465	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018466	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018467	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018468	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018469	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018470	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018471	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018472	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018473	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018474	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018475	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018476	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018477	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018478	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018479	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018480	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018481	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018482	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018483	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018484	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018485	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018486	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018487	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018488	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018489	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018490	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018491	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018492	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018493	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018494	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018495	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018496	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018497	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018498	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018499	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018500	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018501	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018502	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018503	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018504	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018505	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018506	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018507	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018508	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018509	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018510	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018511	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018512	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018513	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018514	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018515	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018516	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018517	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018518	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018519	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018520	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018521	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018522	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018523	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018524	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018525	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018526	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018527	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018528	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018529	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018530	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018531	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018532	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018533	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018534	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018535	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018536	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018537	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018538	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018539	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018540	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018541	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018542	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018543	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018544	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018545	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018546	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018547	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018548	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018549	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018550	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018551	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018552	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018553	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018554	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018555	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018556	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018557	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018558	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018559	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018560	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018561	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018562	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018563	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018564	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018565	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018566	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018567	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018568	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018569	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018570	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018571	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018572	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018573	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018574	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018575	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018576	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018577	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20018578	05/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018579	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018580	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018581	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018582	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018583	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018584	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018585	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018586	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018587	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018588	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018589	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018590	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018591	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018592	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018593	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018594	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018595	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018596	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018597	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018598	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018599	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018600	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018601	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018602	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018603	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018604	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018605	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018606	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018607	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018608	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018609	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018610	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018611	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018612	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018613	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018614	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018615	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018616	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018617	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018618	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018619	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018620	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018621	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018622	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018623	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018624	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018625	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018626	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018627	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018628	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018629	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018630	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018631	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018632	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018633	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018634	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018635	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018636	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018637	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018638	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018639	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018640	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018641	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018642	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018643	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018644	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018645	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018646	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018647	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018648	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018649	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018650	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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

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SELECTION CRITERIA: transact.ck\_date between MDY(5,1,2014) and MDY(5,31,2014)  
ACCOUNTING PERIOD: 9/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018651	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018652	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018653	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018654	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018655	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018656	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018657	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018658	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018659	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018660	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018661	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018662	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018663	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018664	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018665	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018666	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018667	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018668	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018669	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018670	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018671	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018672	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018673	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018674	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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

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SELECTION CRITERIA: transact.ck\_date between MDY(5,1,2014) and MDY(5,31,2014)  
 ACCOUNTING PERIOD: 9/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018675	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018676	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018677	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018678	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018679	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018680	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018681	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018682	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018683	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018684	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018685	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018686	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018687	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018688	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018689	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018690	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018691	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018692	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018693	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018694	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018695	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018696	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018697	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018698	05/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
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TAYLOR COUNTY  
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SELECTION CRITERIA: transact.ck\_date between MDY(5,1,2014) and MDY(5,31,2014)  
 ACCOUNTING PERIOD: 9/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	JURY	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018699	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018700	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018701	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018702	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018703	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018704	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018705	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018706	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018707	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018708	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018709	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018710	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018711	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018712	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018713	05/23/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
TOTAL CASH ACCOUNT							0.00	1058394.20
TOTAL FUND							0.00	1058394.20
TOTAL REPORT							0.00	1058394.20