

- FUND ACCOUNTING/PURCHASING  
 DATE: 08/20/14  
 TIME: 15:22:11

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(7,1,2014) and MDY(7,31,2014)  
 ACCOUNTING PERIOD: 11/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161538	07/01/14 3638	5H HARDWARE AND SUPPLY L	5200	BLT/FSTNRS	0.00	3.24
1001	161538	07/01/14 3638	5H HARDWARE AND SUPPLY L	5200	CONCRETE	0.00	4.09
TOTAL CHECK						0.00	7.33
1001	161539	07/01/14 3689	AAPC	7010	BOOKS	0.00	270.69
1001	161540	07/01/14 3035	ABBIE OVBIKO	3045	JOSHUA GLAZE	0.00	115.00
1001	161540	07/01/14 3035	ABBIE OVBIKO	3045	JOSHUA GLAZE	0.00	35.00
1001	161540	07/01/14 3035	ABBIE OVBIKO	3045	ROBERT KNORRING	0.00	115.00
1001	161540	07/01/14 3035	ABBIE OVBIKO	3020	ZACHERY GRIFFIN	0.00	250.00
TOTAL CHECK						0.00	515.00
1001	161541	07/01/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1920.09
1001	161542	07/01/14 1598	ABILENE COURT REPORTERS	3045	06.10.14	0.00	100.00
1001	161543	07/01/14 1071	ABILENE CRIME STOPPERS	8050	2ND,3RD QTR FY14	0.00	2500.00
1001	161544	07/01/14 1075	ABILENE ELECTRIC MOTOR S	5030	MOTOR	0.00	337.74
1001	161544	07/01/14 1075	ABILENE ELECTRIC MOTOR S	6550	D961 MOTOR	0.00	289.00
TOTAL CHECK						0.00	626.74
1001	161545	07/01/14 1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	161546	07/01/14 3607	ABILENE ENDOCRINOLOGY,	7010	VARIOUS PEOPLE	0.00	76.43
1001	161547	07/01/14 2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	151.09
1001	161548	07/01/14 1082	ABILENE ISD	6572	5.26.14-5.30.14	0.00	37.40
1001	161549	07/01/14 3040	ABILENE KIDNEY CLINIC	6550	VARIOUS PEOPLE	0.00	60.00
1001	161550	07/01/14 1087	ABILENE LUMBER	1045	LMBR CRYN,CHISEL	0.00	3.99
1001	161550	07/01/14 1087	ABILENE LUMBER	1045	CHLKLIN	0.00	7.60
1001	161550	07/01/14 1087	ABILENE LUMBER	5512	HOS BIB,TUB CUTR,COUPL	0.00	36.95
1001	161550	07/01/14 1087	ABILENE LUMBER	5512	PIP SEALNT,HOS CLMP,BA	0.00	13.11
1001	161550	07/01/14 1087	ABILENE LUMBER	1045	PIPE CAP.CBL TIE	0.00	9.21
TOTAL CHECK						0.00	70.86
1001	161551	07/01/14 1711	ABILENE MINOR CARE	6550	PHILIP STEVENS	0.00	84.00
1001	161552	07/01/14 1094	ABILENE NEW HOLLAND, INC	5100	SCKT,TOOL	0.00	13.78
1001	161553	07/01/14 1097	ABILENE PLUMBING SUPPLY	5512	ELL,CONN	0.00	37.76
1001	161553	07/01/14 1097	ABILENE PLUMBING SUPPLY	6550	NPPL,COUPLNG,90 EL,CLM	0.00	62.63
1001	161553	07/01/14 1097	ABILENE PLUMBING SUPPLY	6550	TUB,TEE,ADPTR,GLVS,SCW	0.00	159.54
1001	161553	07/01/14 1097	ABILENE PLUMBING SUPPLY	6550	TOOL KIT	0.00	383.90
TOTAL CHECK						0.00	643.83

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1001	161554	07/01/14	1098	ABILENE PRINTING & STATI 3300	ENV	0.00	235.00
1001	161554	07/01/14	1098	ABILENE PRINTING & STATI 6550	BKNG RELEAS-CHKLST FRM	0.00	280.00
1001	161554	07/01/14	1098	ABILENE PRINTING & STATI 6550	INTAK INFO	0.00	330.00
1001	161554	07/01/14	1098	ABILENE PRINTING & STATI 6550	INFO INMATE	0.00	194.00
1001	161554	07/01/14	1098	ABILENE PRINTING & STATI 6550	PRSNL PROP FRM	0.00	645.00
1001	161554	07/01/14	1098	ABILENE PRINTING & STATI 2010	ENVLP-BRIDGET MCDOWELL	0.00	38.00
TOTAL CHECK						0.00	1722.00
1001	161555	07/01/14	1100	ABILENE PROFESSIONAL CEN 6550	BRANDON ABBOTT	0.00	175.00
1001	161556	07/01/14	1105	ABILENE PROFESSIONAL SER 3040	JP3-MARY DAVIS	0.00	775.00
1001	161556	07/01/14	1105	ABILENE PROFESSIONAL SER 3040	JP1,1-MAKAYLA BUNTING	0.00	835.00
1001	161556	07/01/14	1105	ABILENE PROFESSIONAL SER 3040	JP1,1-DONNA HAYES	0.00	775.00
1001	161556	07/01/14	1105	ABILENE PROFESSIONAL SER 3040	JP1,1-PATRICK MESSENSE	0.00	775.00
1001	161556	07/01/14	1105	ABILENE PROFESSIONAL SER 3040	JP1,1-ROBIN COGSWELL	0.00	775.00
1001	161556	07/01/14	1105	ABILENE PROFESSIONAL SER 3040	JP1,1-SONDRA JONES	0.00	775.00
1001	161556	07/01/14	1105	ABILENE PROFESSIONAL SER 3040	JP4/HIJINIO MORENO	0.00	835.00
TOTAL CHECK						0.00	5545.00
1001	161557	07/01/14	1697	ABILENE REGIONAL MEDICAL 7010	VARIOUS PEOPLE	0.00	682.67
1001	161558	07/01/14	1111	ABILENE SALES, INC. 1045	PHILMOD TRUSS SPD,SRW	0.00	10.20
1001	161558	07/01/14	1111	ABILENE SALES, INC. 1045	SCKTS	0.00	20.72
1001	161558	07/01/14	1111	ABILENE SALES, INC. 5512	FLT WSHR PLN	0.00	3.54
1001	161558	07/01/14	1111	ABILENE SALES, INC. 5100	SCKT CHR,DEEP SCKT	0.00	19.24
1001	161558	07/01/14	1111	ABILENE SALES, INC. 5512	SCRW	0.00	5.99
1001	161558	07/01/14	1111	ABILENE SALES, INC. 1045	RSPRTR	0.00	20.95
1001	161558	07/01/14	1111	ABILENE SALES, INC. 5512	BLT,NUT,WSHR	0.00	2.31
1001	161558	07/01/14	1111	ABILENE SALES, INC. 5512	NUT,WSHR,TRS	0.00	15.44
1001	161558	07/01/14	1111	ABILENE SALES, INC. 5512	TRSS	0.00	2.41
1001	161558	07/01/14	1111	ABILENE SALES, INC. 6550	REDI BLT,WRNCH	0.00	20.88
TOTAL CHECK						0.00	121.68
1001	161559	07/01/14	3361	ABM JANITORIAL SERVICES 5030	JUN 14	0.00	4981.15
1001	161559	07/01/14	3361	ABM JANITORIAL SERVICES 5030	JUN 14	0.00	2244.42
1001	161559	07/01/14	3361	ABM JANITORIAL SERVICES 5030	JUN 14	0.00	2755.77
1001	161559	07/01/14	3361	ABM JANITORIAL SERVICES 5030	JUN 14	0.00	275.08
1001	161559	07/01/14	3361	ABM JANITORIAL SERVICES 5030	JUN 14	0.00	218.58
1001	161559	07/01/14	3361	ABM JANITORIAL SERVICES 5030	JUN 14	0.00	371.73
TOTAL CHECK						0.00	10846.73
1001	161560	07/01/14	1117	ACCURACY PLUS REPORTING 4010	02.25.13	0.00	75.75
1001	161560	07/01/14	1117	ACCURACY PLUS REPORTING 3030	06.09-11.14	0.00	700.00
TOTAL CHECK						0.00	775.75
1001	161561	07/01/14	1295	ACS - GOVERNMENT RECORDS 4800	DD214 PROJECT, SCAN, E	0.00	15941.85
1001	161561	07/01/14	1295	ACS - GOVERNMENT RECORDS 1010	FRT	0.00	10.18

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1001	161561	07/01/14	1295 ACS - GOVERNMENT RECORDS	4800	20/20 LND RCDS MANGMT	0.00	9982.50
TOTAL CHECK						0.00	25934.53
1001	161562	07/01/14	1124 AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	12.49
1001	161562	07/01/14	1124 AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	39.91
TOTAL CHECK						0.00	52.40
1001	161563	07/01/14	3476 ALAN'S UPHOLSTERY	5100	FOAM	0.00	50.00
1001	161564	07/01/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	555.48
1001	161565	07/01/14	1133 AQUA ONE	8600	WATER	0.00	93.94
1001	161566	07/01/14	1136 ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
1001	161567	07/01/14	1433 ASG SECURITY	2200	JULY 14	0.00	30.95
1001	161567	07/01/14	1433 ASG SECURITY	2040	JUL 14	0.00	30.00
TOTAL CHECK						0.00	60.95
1001	161568	07/01/14	1139 AT&T	5400	05.05.14-06.04.14	0.00	36.02
1001	161568	07/01/14	1139 AT&T	5400	06.05.14-07.04.14	0.00	93.09
TOTAL CHECK						0.00	129.11
1001	161569	07/01/14	1139 AT&T	1060	06.13.14-07.12.14	0.00	75.88
1001	161569	07/01/14	1139 AT&T	5100	06.13.14-07.12.14	0.00	33.01
TOTAL CHECK						0.00	108.89
1001	161570	07/01/14	1139 AT&T	1040	6.11.14-7.10.14	0.00	6056.85
1001	161571	07/01/14	1202 AT&T MOBILITY	1040	5.6.14-6.5.14	0.00	5545.63
1001	161572	07/01/14	1140 ATMOS ENERGY	5030	05.16.14-06.17.14	0.00	1244.41
1001	161572	07/01/14	1140 ATMOS ENERGY	5300	5.10.14-6.9.14	0.00	54.35
TOTAL CHECK						0.00	1298.76
1001	161573	07/01/14	1151 BATS COMMUNICATIONS, IN	1040	PROGM PBX/VCMAIL	0.00	340.00
1001	161574	07/01/14	3129 BEAU MYRICK	6570	HWC-DALLAS	0.00	54.00
1001	161575	07/01/14	1954 BEE EQUIPMENT SALES, LT	5100	#209214001 CONVEYOR BE	0.00	2915.40
1001	161575	07/01/14	1954 BEE EQUIPMENT SALES, LT	5100	FSTNR CONV	0.00	58.71
TOTAL CHECK						0.00	2974.11
1001	161576	07/01/14	3614 BENJAMIN JAMES	6570	HARRIS CO JDC	0.00	50.00
1001	161577	07/01/14	1158 BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	608.42
1001	161578	07/01/14	1160 BIBLE HARDWARE	5030	TAP,POLYFILM	0.00	65.23

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1001	161578	07/01/14	1160 BIBLE HARDWARE	5030	SELF-DRILL	0.00	8.92
TOTAL CHECK						0.00	74.15
1001	161579	07/01/14	1163 BIG COUNTRY SUPPLY	6010	NMTG W/ LETTRNG	0.00	14.00
1001	161580	07/01/14	1164 BIG COUNTRY TIRE, INC.	5200	BKT COMPCTR	0.00	175.00
1001	161580	07/01/14	1164 BIG COUNTRY TIRE, INC.	5100	FLT RPR W/ TPMS SNSRS	0.00	18.50
TOTAL CHECK						0.00	193.50
1001	161581	07/01/14	1722 BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	107.00
1001	161581	07/01/14	1722 BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	90.00
1001	161581	07/01/14	1722 BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	142.00
1001	161581	07/01/14	1722 BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	30.00
1001	161581	07/01/14	1722 BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	107.00
TOTAL CHECK						0.00	476.00
1001	161582	07/01/14	1172 BOB BARKER COMPANY, INC.	2600	TOWEL	0.00	41.06
1001	161583	07/01/14	1173 BOB LINDSEY	3050	DEMONTRIC SANCHEZ	0.00	115.00
1001	161583	07/01/14	1173 BOB LINDSEY	3050	DEMONTRIC SANCHEZ	0.00	35.00
1001	161583	07/01/14	1173 BOB LINDSEY	3050	DEMONTRIC SANCHEZ	0.00	35.00
1001	161583	07/01/14	1173 BOB LINDSEY	3050	STEWART WARD	0.00	115.00
1001	161583	07/01/14	1173 BOB LINDSEY	3040	JB	0.00	275.00
TOTAL CHECK						0.00	575.00
1001	161584	07/01/14	2753 MICHAEL PARKER	3030	MOTHER	0.00	1740.00
1001	161585	07/01/14	3533 BRYAN G HALL	3045	TRAVIS BRYAN	0.00	75.00
1001	161585	07/01/14	3533 BRYAN G HALL	3035	CHRISTOPHER HARRIS	0.00	450.00
TOTAL CHECK						0.00	525.00
1001	161586	07/01/14	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	2042.46
1001	161586	07/01/14	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	2168.90
TOTAL CHECK						0.00	4211.36
1001	161587	07/01/14	1776 CAFFEY'S AUTO GLASS	1700	RPLC WNDW FROM HL STRM	0.00	681.00
1001	161587	07/01/14	1776 CAFFEY'S AUTO GLASS	5100	GLASS-INMATE BUS	0.00	100.00
TOTAL CHECK						0.00	781.00
1001	161588	07/01/14	1587 CAN-DOO BUDGET RENTAL	1045	PORTABLE RENTAL	0.00	91.80
1001	161589	07/01/14	2708 CAROL L. GINDRATT, LPC	2300	TS/MAY-JUN 14	0.00	180.00
1001	161590	07/01/14	1196 CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM MAY 14	0.00	2116.88
1001	161591	07/01/14	1129 CHEM-AQUA	5030	WTR TRMNT PRGRM	0.00	1044.00
1001	161591	07/01/14	1129 CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
TOTAL CHECK						0.00	1219.97

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1001	161592	07/01/14	2112 CITY LUMBER COMPANY	5030	DCKNG	0.00	29.80
1001	161593	07/01/14	1005 CITY OF ABILENE	5030	04.30.14-05.30.14	0.00	5676.13
1001	161593	07/01/14	1005 CITY OF ABILENE	5030	04.16.14-05.15.14	0.00	346.19
1001	161593	07/01/14	1005 CITY OF ABILENE	5030	03.24.14-04.24.14	0.00	70.00
1001	161593	07/01/14	1005 CITY OF ABILENE	1040	ACRGIS MAINT	0.00	2575.00
TOTAL CHECK						0.00	8667.32
1001	161594	07/01/14	1005 CITY OF ABILENE WATER	6570	04.24.14-05.23.14	0.00	8.00
1001	161594	07/01/14	1005 CITY OF ABILENE WATER	6570	04.24.14-05.23.14	0.00	428.66
1001	161594	07/01/14	1005 CITY OF ABILENE WATER	5030	04.24.14-05.23.14	0.00	200.91
1001	161594	07/01/14	1005 CITY OF ABILENE WATER	5030	04.24.14-05.23.14	0.00	1199.74
1001	161594	07/01/14	1005 CITY OF ABILENE WATER	5030	04.24.14-05.23.14	0.00	1186.24
1001	161594	07/01/14	1005 CITY OF ABILENE WATER	5030	04.24.14-05.23.14	0.00	69.20
1001	161594	07/01/14	1005 CITY OF ABILENE WATER	5030	05.04.14-06.03.14	0.00	20.47
1001	161594	07/01/14	1005 CITY OF ABILENE WATER	5030	05.04.14-06.03.14	0.00	6.53
TOTAL CHECK						0.00	3119.75
1001	161595	07/01/14	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	297.73
1001	161596	07/01/14	1219 CONTROL TECHNOLOGIES, IN	6550	KEL-UCS-221E	0.00	165.73
1001	161597	07/01/14	1220 CORLEY WETSEL FREIGHTLIN	5100	LENS,HDLMP	0.00	12.93
1001	161597	07/01/14	1220 CORLEY WETSEL FREIGHTLIN	1700	RPLC WNDSHLD HL STRM	0.00	194.29
TOTAL CHECK						0.00	207.22
1001	161598	07/01/14	1204 COMMUNITY SUPERVISION/CO	6585	JAN 14 GPS	0.00	561.00
1001	161598	07/01/14	1204 COMMUNITY SUPERVISION/CO	6585	FEB 14 GPS	0.00	489.50
1001	161598	07/01/14	1204 COMMUNITY SUPERVISION/CO	6585	MAR 14 GPS	0.00	363.00
1001	161598	07/01/14	1204 COMMUNITY SUPERVISION/CO	6585	APR 14 GPS	0.00	297.00
1001	161598	07/01/14	1204 COMMUNITY SUPERVISION/CO	6585	MAY 14 GPS	0.00	269.50
1001	161598	07/01/14	1204 COMMUNITY SUPERVISION/CO	6585	MAY 14 SCRAM	0.00	248.00
TOTAL CHECK						0.00	2228.00
1001	161599	07/01/14	1228 CUSTOM PRODUCTS CORP	5400	S2424W1115H, "BICYCLE/	0.00	73.64
1001	161599	07/01/14	1228 CUSTOM PRODUCTS CORP	5400	S3636R11HA, "STOP"	0.00	621.50
1001	161599	07/01/14	1228 CUSTOM PRODUCTS CORP	5400	S06XXFHAWHGR, 6X VARI	0.00	94.68
TOTAL CHECK						0.00	789.82
1001	161600	07/01/14	1235 DAVID N. DEFOORE, ATTORN	3050	JUSTIN MALDONADO	0.00	115.00
1001	161600	07/01/14	1235 DAVID N. DEFOORE, ATTORN	3050	JUSTIN MALDONADO	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	161601	07/01/14	1237 DAVID THEDFORD	3020	DELORIS BROWN	0.00	1031.00
1001	161602	07/01/14	1711 DCF	6550	JANAYE BRADFORD	0.00	84.00
1001	161602	07/01/14	1711 DCF	6570	TV/JUN 14	0.00	86.00



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1001	161614	07/01/14 1267	FEDEX CORPORATION	6010	AUSTIN,COSTA MESA-CA	0.00	31.26	
1001	161615	07/01/14 2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	284.05	
1001	161616	07/01/14 3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY,SPRL COUPLNG	0.00	27.43	
1001	161616	07/01/14 3410	FILTRATION SPECIALTIES C	5100	VAC HOS ASSY,COUPLR,AD	0.00	162.60	
1001	161616	07/01/14 3410	FILTRATION SPECIALTIES C	5100	HYD FLD,HOSE ASSY,CVR,	0.00	113.36	
TOTAL CHECK							0.00	303.39
1001	161617	07/01/14 1274	FOUR SEASONS CAR WASH &	6030	MAY 14	0.00	18.00	
1001	161618	07/01/14 1275	FOX MARKETING COMPANY	1060	CABLE	0.00	19.00	
1001	161619	07/01/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	107.55	
1001	161620	07/01/14 1286	GASCARD	6010	MAY 14	0.00	29089.12	
1001	161620	07/01/14 1286	GASCARD	6010	MAY 14	0.00	1555.68	
TOTAL CHECK							0.00	30644.80
1001	161621	07/01/14 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	2279.74	
1001	161622	07/01/14 1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	15.00	
1001	161622	07/01/14 1287	GCR TIRES & SERVICE	5100	FLT RPR,O RING	0.00	314.00	
TOTAL CHECK							0.00	329.00
1001	161623	07/01/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LS 511 T	0.00	338.30	
1001	161623	07/01/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-2XL-L 51	0.00	236.81	
1001	161623	07/01/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LS 511 T	0.00	676.60	
1001	161623	07/01/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XLS 511	0.00	338.30	
TOTAL CHECK							0.00	1590.01
1001	161624	07/01/14 2338	GUARDIAN SECURITY SOLUTI	6570	32/480/1T GUARD-EX 32	0.00	6495.00	
1001	161624	07/01/14 2338	GUARDIAN SECURITY SOLUTI	6570	TRAVEL EXPENSE	0.00	390.00	
1001	161624	07/01/14 2338	GUARDIAN SECURITY SOLUTI	6570	INSTALLATION	0.00	250.00	
1001	161624	07/01/14 2338	GUARDIAN SECURITY SOLUTI	6570	CAMERA	0.00	660.00	
TOTAL CHECK							0.00	7795.00
1001	161625	07/01/14 1308	HAYS TIRE & SERVICE	6030	FLT REP	0.00	16.00	
1001	161625	07/01/14 1308	HAYS TIRE & SERVICE	6550	TIRES/BAL	0.00	595.68	
TOTAL CHECK							0.00	611.68
1001	161626	07/01/14 1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	492.00	
1001	161626	07/01/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1219.95	
1001	161626	07/01/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2698.94	
1001	161626 V	07/01/14 1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	-492.00	
1001	161626 V	07/01/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	-1219.95	
1001	161626 V	07/01/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	-2698.94	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	0.00
1001	161627	07/01/14	1310 HENDRICK MEDICAL CENTER	6570	ED/MAY 14	0.00	267.73
1001	161627	07/01/14	1310 HENDRICK MEDICAL CENTER	6570	BJ/MAY 14	0.00	144.64
TOTAL CHECK						0.00	412.37
1001	161628	07/01/14	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	690.60
1001	161629	07/01/14	1864 HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	40.40
1001	161629	07/01/14	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	891.93
TOTAL CHECK						0.00	932.33
1001	161630	07/01/14	3504 HIRED HANDS, INC	3040	7758CX, 7528CX	0.00	1199.92
1001	161631	07/01/14	2899 INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	76.00
1001	161631	07/01/14	2899 INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	24.00
1001	161631	07/01/14	2899 INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	8.00
1001	161631	07/01/14	2899 INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	190.00
1001	161631	07/01/14	2899 INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	94.00
TOTAL CHECK						0.00	392.00
1001	161632	07/01/14	1011 INTERSTATE BATTERIES SYS	6010	BATTERY	0.00	227.90
1001	161633	07/01/14	1015 JACKSON BROS. FEED & SEE	6010	STCK WRNGLR SWT	0.00	9.00
1001	161633	07/01/14	1015 JACKSON BROS. FEED & SEE	6010	HAY SQ CSTL,STK WRNGLR	0.00	30.98
TOTAL CHECK						0.00	39.98
1001	161634	07/01/14	3211 JACKSON LAW FIRM	3025	ADREANNE FLORES	0.00	100.98
1001	161634	07/01/14	3211 JACKSON LAW FIRM	3025	CHRISTIE DAVIS	0.00	351.47
1001	161634	07/01/14	3211 JACKSON LAW FIRM	3035	RODNEY JOHNSON	0.00	351.56
1001	161634	07/01/14	3211 JACKSON LAW FIRM	3045	AYAT GRAVES	0.00	115.00
TOTAL CHECK						0.00	919.01
1001	161635	07/01/14	3333 JACOB BLIZZARD	3040	JML	0.00	400.00
1001	161635	07/01/14	3333 JACOB BLIZZARD	3020	JAY BRINKLEY	0.00	734.50
1001	161635	07/01/14	3333 JACOB BLIZZARD	3020	JAY BRINKLEY	0.00	734.50
TOTAL CHECK						0.00	1869.00
1001	161636	07/01/14	3690 JAMES LUTHER WEBB	5300	REIMB CDL	0.00	69.00
1001	161637	07/01/14	3356 MULL GROUP	6010	12 POLYGRAPHS	0.00	1800.00
1001	161638	07/01/14	3140 JANET E DUKES	2040	TAX COLL CONF-FORT WOR	0.00	192.00
1001	161639	07/01/14	2796 JAY GIBSON	3035	06.14.14	0.00	219.52
1001	161640	07/01/14	1022 JEFF JOHNSON	3050	ASHLEY MARTINEZ	0.00	115.00
1001	161640	07/01/14	1022 JEFF JOHNSON	3020	JOHN SALAZAR	0.00	343.50

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1001	161640	07/01/14	1022	JEFF JOHNSON	3020	JOHN SALAZAR	0.00	343.50
1001	161640	07/01/14	1022	JEFF JOHNSON	3045	ASHLEY BAILEY	0.00	115.00
1001	161640	07/01/14	1022	JEFF JOHNSON	3050	LAKEISHA NELSON	0.00	115.00
1001	161640	07/01/14	1022	JEFF JOHNSON	3050	RUBEN SOLIZ	0.00	115.00
1001	161640	07/01/14	1022	JEFF JOHNSON	3045	FOUNTAIN BULLARD	0.00	115.00
1001	161640	07/01/14	1022	JEFF JOHNSON	3045	FOUNTAIN BULLARD	0.00	35.00
1001	161640	07/01/14	1022	JEFF JOHNSON	3045	MARK BUSTAMANTE	0.00	115.00
1001	161640	07/01/14	1022	JEFF JOHNSON	3045	JASON FLORES	0.00	115.00
TOTAL CHECK							0.00	1527.00
1001	161641	07/01/14	1025	JENNY HENLEY	3020	THOMAS TOLER	0.00	350.00
1001	161641	07/01/14	1025	JENNY HENLEY	3020	PHILIP BACON	0.00	375.00
1001	161641	07/01/14	1025	JENNY HENLEY	3050	LESLIE SHUMWAY	0.00	115.00
1001	161641	07/01/14	1025	JENNY HENLEY	3045	JOTANBOCCA JONES	0.00	115.00
1001	161641	07/01/14	1025	JENNY HENLEY	3045	BILLIE BENNETT	0.00	115.00
1001	161641	07/01/14	1025	JENNY HENLEY	3045	TROY APPLIN	0.00	115.00
1001	161641	07/01/14	1025	JENNY HENLEY	3030	CHILD	0.00	306.25
1001	161641	07/01/14	1025	JENNY HENLEY	3030	FATHER	0.00	256.25
1001	161641	07/01/14	1025	JENNY HENLEY	3030	MOTHER	0.00	362.50
TOTAL CHECK							0.00	2110.00
1001	161642	07/01/14	1509	JEREMY SHIPP	3030	CHILDREN	0.00	60.00
1001	161642	07/01/14	1509	JEREMY SHIPP	1020.3	HW	0.00	298.16
1001	161642	07/01/14	1509	JEREMY SHIPP	3050	HARVEY PRICE JR	0.00	75.00
1001	161642	07/01/14	1509	JEREMY SHIPP	3045	STEVEN EARIXSON	0.00	115.00
1001	161642	07/01/14	1509	JEREMY SHIPP	3030	CHILD	0.00	184.00
1001	161642	07/01/14	1509	JEREMY SHIPP	3030	CHILDREN	0.00	437.00
1001	161642	07/01/14	1509	JEREMY SHIPP	3030	CHILD	0.00	218.50
1001	161642	07/01/14	1509	JEREMY SHIPP	3030	CHILD	0.00	115.00
1001	161642	07/01/14	1509	JEREMY SHIPP	3030	MOTHER	0.00	928.50
TOTAL CHECK							0.00	2431.16
1001	161643	07/01/14	1028	JIMMY D DEFOOR	7050	BIG SPRING VAMC	0.00	110.00
1001	161644	07/01/14	3339	JODY MANUEL	6550	SITE VST 06.10.14	0.00	303.99
1001	161645	07/01/14	1509	JOHN R. SARINGER	3020	ANDREW CORNEY	0.00	125.00
1001	161645	07/01/14	1509	JOHN R. SARINGER	3030	FATHER	0.00	800.00
TOTAL CHECK							0.00	925.00
1001	161646	07/01/14	1588	JULIE R CAMPBELL	3025	18951B MATTHEW LUVANO	0.00	4770.00
1001	161647	07/01/14	2867	KATY PRESSWOOD	8100	APR14-MAY14	0.00	450.00
1001	161648	07/01/14	1048	KENNETH LEGGETT	3025	MICHAEL TOON	0.00	501.42
1001	161648	07/01/14	1048	KENNETH LEGGETT	3025	ANNA VIDAURRI	0.00	350.00
1001	161648	07/01/14	1048	KENNETH LEGGETT	3025	WILLIAM CULLUM	0.00	325.00
1001	161648	07/01/14	1048	KENNETH LEGGETT	3045	JESSICA DELGADO	0.00	337.50

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1001	161648	07/01/14	1048 KENNETH LEGGETT	3035	PARKER BOLDEN SR	0.00	6512.96
1001	161648	07/01/14	1048 KENNETH LEGGETT	3030	MOTHER	0.00	827.03
1001	161648	07/01/14	1048 KENNETH LEGGETT	3030	CHILDREN	0.00	67.50
TOTAL CHECK						0.00	8921.41
1001	161649	07/01/14	1956 KEVIN WILLHELM	3020	ADRIAN OLER	0.00	116.99
1001	161649	07/01/14	1956 KEVIN WILLHELM	3020	ADRIAN OLER	0.00	116.99
1001	161649	07/01/14	1956 KEVIN WILLHELM	3025	ADRIAN OLER	0.00	116.98
1001	161649	07/01/14	1956 KEVIN WILLHELM	3040	SO	0.00	125.48
1001	161649	07/01/14	1956 KEVIN WILLHELM	3050	JOSE ORTEGA	0.00	115.00
1001	161649	07/01/14	1956 KEVIN WILLHELM	3050	BRIAN MOORE	0.00	115.00
1001	161649	07/01/14	1956 KEVIN WILLHELM	3045	JOHN JONES	0.00	115.00
1001	161649	07/01/14	1956 KEVIN WILLHELM	3050	RICHARD PRICE	0.00	115.00
1001	161649	07/01/14	1956 KEVIN WILLHELM	3045	RONALD CRANE	0.00	115.00
1001	161649	07/01/14	1956 KEVIN WILLHELM	3045	ALLEN JOHNSON	0.00	115.00
1001	161649	07/01/14	1956 KEVIN WILLHELM	3050	RAFAEL MATHEWS	0.00	115.00
1001	161649	07/01/14	1956 KEVIN WILLHELM	3040	IDB	0.00	277.96
TOTAL CHECK						0.00	1559.40
1001	161650	07/01/14	1054 KNOWLES INVESTIGATIVE SE	3040	CHRISTOPHER RANGEL	0.00	137.50
1001	161651	07/01/14	1056 KNOX WASTE SERVICE	5400	JUL 14	0.00	51.76
1001	161651	07/01/14	1056 KNOX WASTE SERVICE	5100	JUL 14	0.00	51.76
TOTAL CHECK						0.00	103.52
1001	161652	07/01/14	1059 KRISTI ALLYN	1400	REIMB ADVISORY MEETING	0.00	80.77
1001	161652	07/01/14	1059 KRISTI ALLYN	1400	REIMB ADV COMM MTG	0.00	113.63
1001	161652	07/01/14	1059 KRISTI ALLYN	4510	ELECT LAW SEM	0.00	860.00
TOTAL CHECK						0.00	1054.40
1001	161653	07/01/14	3362 KRISTIN POSTELL	3050	MARK REYNA	0.00	115.00
1001	161653	07/01/14	3362 KRISTIN POSTELL	3050	MARK REYNA	0.00	35.00
1001	161653	07/01/14	3362 KRISTIN POSTELL	3050	EMILY WISE	0.00	115.00
1001	161653	07/01/14	3362 KRISTIN POSTELL	3045	SABRINA BRANDT	0.00	115.00
TOTAL CHECK						0.00	380.00
1001	161654	07/01/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	447.49
1001	161655	07/01/14	1066 LARRY ABERNATHY, O.D.	7010	ELIZABETH MAZUR	0.00	57.00
1001	161655	07/01/14	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	409.00
TOTAL CHECK						0.00	466.00
1001	161656	07/01/14	1068 LARRY GLENN BEVILL	1010	TX CO/DIS CLK CNF-FRIS	0.00	263.00
1001	161657	07/01/14	1072 LARRY ROBERTSON	3025	MACKENZIE CHASTANG	0.00	150.00
1001	161657	07/01/14	1072 LARRY ROBERTSON	3025	JUSTIN WIGGS	0.00	350.00
1001	161657	07/01/14	1072 LARRY ROBERTSON	3020	MICHAEL BLUE	0.00	3687.00
1001	161657	07/01/14	1072 LARRY ROBERTSON	3020	ADRIEL FLORES JR	0.00	406.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	4593.00
1001	161658	07/01/14	3616 LEE ANN MORRIS	1020.3	NW	0.00	325.00
1001	161658	07/01/14	3616 LEE ANN MORRIS	3045	WILLIAM BROOKS	0.00	115.00
1001	161658	07/01/14	3616 LEE ANN MORRIS	3050	GREGORY MONTES JR	0.00	115.00
1001	161658	07/01/14	3616 LEE ANN MORRIS	3045	HUBERT DAVIDSON JR	0.00	115.00
1001	161658	07/01/14	3616 LEE ANN MORRIS	3045	MICHAEL JONES	0.00	115.00
TOTAL CHECK						0.00	785.00
1001	161659	07/01/14	1090 LEXIS-NEXIS	4010	MAY 14	0.00	231.00
1001	161659	07/01/14	1090 LEXIS-NEXIS	3035	MAY 14	0.00	51.00
TOTAL CHECK						0.00	282.00
1001	161660	07/01/14	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLMT	0.00	866.07
1001	161660	07/01/14	1091 LEXISNEXIS MATTHEW BENDE	3100	TX CRT CHG RPRTR	0.00	302.71
TOTAL CHECK						0.00	1168.78
1001	161661	07/01/14	2847 LORETTA RUTH JACKSON	8100	APR 14-MAY 14	0.00	450.00
1001	161662	07/01/14	1101 LUBBOCK SOUND EQUIPMENT	6570	JUNE 14	0.00	45.00
1001	161663	07/01/14	1108 MALCOM SUPPLY COMPANY	1045	FLP DISC,BLD	0.00	25.65
1001	161663	07/01/14	1108 MALCOM SUPPLY COMPANY	5100	PVC COATD GLVS	0.00	40.80
1001	161663	07/01/14	1108 MALCOM SUPPLY COMPANY	5300	RD MRK PNT	0.00	12.24
1001	161663	07/01/14	1108 MALCOM SUPPLY COMPANY	6550	BRUT,AEROSL THRDNG OIL	0.00	20.50
TOTAL CHECK						0.00	99.19
1001	161664	07/01/14	1114 MARY K ROSS	4010	ROY CARRION	0.00	60.00
1001	161664	07/01/14	1114 MARY K ROSS	4010	ROY CARRION	0.00	108.00
TOTAL CHECK						0.00	168.00
1001	161665	07/01/14	1115 MATT MERCER, PLLC	1020.3	BH	0.00	250.00
1001	161666	07/01/14	1118 MAYFIELD PAPER COMPANY	1045	LINR,GLS CLNR,RAGS	0.00	113.30
1001	161666	07/01/14	1118 MAYFIELD PAPER COMPANY	5400	LINER	0.00	146.84
TOTAL CHECK						0.00	260.14
1001	161667	07/01/14	1120 MCCARTY EQUIPMENT COMPAN	5400	CRIMPS	0.00	7.66
1001	161668	07/01/14	1706 MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	364.40
1001	161669	07/01/14	1321 MICHAEL KESLER, MS,LPC,C	2300	RG/MAY 14	0.00	280.00
1001	161669	07/01/14	1321 MICHAEL KESLER, MS,LPC,C	2300	ED/MAY 14	0.00	70.00
1001	161669	07/01/14	1321 MICHAEL KESLER, MS,LPC,C	2300	ZB/MAY 14	0.00	140.00
TOTAL CHECK						0.00	490.00
1001	161670	07/01/14	1509 MICHAEL SHAUN GALOVICH	3045	JAY HART	0.00	115.00

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1001	161671	07/01/14	MONTE SHERROD	3040	JM	0.00	393.75
1001	161671	07/01/14	MONTE SHERROD	3045	DARON GLOVER	0.00	115.00
1001	161671	07/01/14	MONTE SHERROD	3030	CHILDREN	0.00	180.00
1001	161671	07/01/14	MONTE SHERROD	3050	HUGH MASSEY	0.00	115.00
1001	161671	07/01/14	MONTE SHERROD	3050	CINDY MONTOYA	0.00	115.00
1001	161671	07/01/14	MONTE SHERROD	3050	JUANITO VILLARREAL	0.00	115.00
1001	161671	07/01/14	MONTE SHERROD	3030	FATHER	0.00	687.50
1001	161671	07/01/14	MONTE SHERROD	3030	CHILDREN	0.00	630.00
1001	161671	07/01/14	MONTE SHERROD	3030	CHILD	0.00	210.00
1001	161671	07/01/14	MONTE SHERROD	3040	IF	0.00	50.00
1001	161671	07/01/14	MONTE SHERROD	3020	ANTHONY GROOM	0.00	219.00
TOTAL CHECK						0.00	2830.25
1001	161672	07/01/14	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	20.93
1001	161673	07/01/14	MULLTEX MECHANICAL	5030	CSTM BLT RTN AIR GRLS	0.00	1350.00
1001	161674	07/01/14	MUNICIPAL SERVICES BUREA	6570	TOLL VIOLATION FEES	0.00	30.00
1001	161674	07/01/14	MUNICIPAL SERVICES BUREA	6550	TOLL CHG-05.12/16.14	0.00	8.74
TOTAL CHECK						0.00	38.74
1001	161675	07/01/14	NAPA AUTO PARTS	6010	BELT, BLB	0.00	22.60
1001	161675	07/01/14	NAPA AUTO PARTS	5200	BLT	0.00	23.58
1001	161675	07/01/14	NAPA AUTO PARTS	5200	CREDIT	0.00	-0.14
1001	161675	07/01/14	NAPA AUTO PARTS	5200	CRCUT TSTR	0.00	25.49
1001	161675	07/01/14	NAPA AUTO PARTS	5200	WTR PMP	0.00	48.79
1001	161675	07/01/14	NAPA AUTO PARTS	5200	BRK CLNR, FUS HLDR	0.00	38.47
1001	161675	07/01/14	NAPA AUTO PARTS	5200	FUEL FLTR	0.00	12.64
1001	161675	07/01/14	NAPA AUTO PARTS	5200	FUEL HOS, CLMP, TAP, GLVS	0.00	41.39
1001	161675	07/01/14	NAPA AUTO PARTS	5400	EXTRCTR, GSKT	0.00	5.08
1001	161675	07/01/14	NAPA AUTO PARTS	5030	WPR BLD	0.00	36.76
1001	161675	07/01/14	NAPA AUTO PARTS	5100	WTHRSTR	0.00	71.76
1001	161675	07/01/14	NAPA AUTO PARTS	5400	COOLNT FLTR	0.00	48.76
1001	161675	07/01/14	NAPA AUTO PARTS	5400	FUEL FLTR	0.00	15.14
1001	161675	07/01/14	NAPA AUTO PARTS	5400	FLSHR, TGGL, GRSE GUN,	0.00	81.39
1001	161675	07/01/14	NAPA AUTO PARTS	5400	WNDSHLD WSH	0.00	11.88
1001	161675	07/01/14	NAPA AUTO PARTS	5400	STARTER	0.00	60.10
1001	161675	07/01/14	NAPA AUTO PARTS	5400	SWTCH	0.00	21.99
1001	161675	07/01/14	NAPA AUTO PARTS	5400	AIR HOSE	0.00	31.49
1001	161675	07/01/14	NAPA AUTO PARTS	5400	SPLC LCK CONN	0.00	12.19
TOTAL CHECK						0.00	609.36
1001	161676	07/01/14	NEUROPSYCHOLOGY CLINIC	3040	HOWARD BRYANT	0.00	1750.00
1001	161676	07/01/14	NEUROPSYCHOLOGY CLINIC	3040	KELLY SYPERT	0.00	550.00
1001	161676	07/01/14	NEUROPSYCHOLOGY CLINIC	3040	KELLY SYPERT	0.00	550.00
TOTAL CHECK						0.00	2850.00
1001	161677	07/01/14	NORTH'S FUNERAL HOMES OF	7010	JACK BURNS	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	6550	LGL PAD	0.00	43.16
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	3060	RIBBON BRT	0.00	5.35
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	3010	WRIT ON TAP,NOT,EVLPS	0.00	87.15
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	3065	NOTE	0.00	1.99
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	6570	TONR,LGL PAD	0.00	843.44
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	6572	DUSTR	0.00	24.00
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	7510	PAPR-CLRS	0.00	65.95
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	1010	CREDIT	0.00	-156.82
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	2040	CALC ROLL,NOTE,ENVLP	0.00	31.06
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	3070	RIBBON	0.00	12.76
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	1010	STENO BOOK	0.00	6.08
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	4010	RBBRBND,CD CASE	0.00	93.13
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	3010	CSH REGSTR BK, BCKRST	0.00	133.18
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	3065	RIBBN	0.00	10.70
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	3015	RIBBN	0.00	6.12
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	1020	NTRY PUB BK	0.00	19.60
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	1010	PPR,WRT ON TAP	0.00	205.86
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	3045	AUD CASSTT	0.00	51.20
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	6010	LGL FLDR	0.00	328.20
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	3030	AUD CASSTT,STENO NTBK	0.00	27.81
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	6010	FSTNR	0.00	72.50
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	3060	RIBBN,ENVLP,HOL PNCH	0.00	24.97
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	1010	FILE TUB DSKTP	0.00	23.40
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	2030	STPLS	0.00	1.29
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	221.37
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	4010	WALLT	0.00	87.80
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	7050	FLDRS,RBBRBND	0.00	213.33
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	4010	PROTCR SHT,ENVLP	0.00	47.47
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	3060	NOTRY PUB BK	0.00	9.80
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	2040	RBBN	0.00	21.52
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	2040	CALC ROLL,NOTE,PPR	0.00	30.74
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	1010	CALC ROLL	0.00	13.22
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	8600	CAS BNDR	0.00	64.80
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP	0.00	496.00
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	6550	BNDR	0.00	61.20
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP	0.00	372.00
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	6550	MRKR,NOTRY PUB BK,ERAS	0.00	75.64
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	6550	PROCTR SHT,LGL PAD,GLU	0.00	105.11
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	4851	RAPID PRINT ARL-E TIME	0.00	1534.00
1001	161679	07/01/14	1342	O'KELLEY OFFICE SUPPLY	4851	SHIPPING ESTIMATE	0.00	52.00
TOTAL CHECK						0.00	5890.83	
1001	161680	07/01/14	1343	O'REILLY AUTO PARTS	5100	HDLGHT SW	0.00	11.82
1001	161680	07/01/14	1343	O'REILLY AUTO PARTS	5100	FLSHR	0.00	11.99
1001	161680	07/01/14	1343	O'REILLY AUTO PARTS	5100	DISC BRK PAD,SEAL	0.00	111.49
1001	161680	07/01/14	1343	O'REILLY AUTO PARTS	5100	ADPTR	0.00	10.15

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1001	161680	07/01/14	1343	O'REILLY AUTO PARTS	5100	HTCH PIN,WPR BLDS	0.00	35.97
1001	161680	07/01/14	1343	O'REILLY AUTO PARTS	5100	OIL	0.00	17.98
1001	161680	07/01/14	1343	O'REILLY AUTO PARTS	5100	PULLR KIT	0.00	53.99
1001	161680	07/01/14	1343	O'REILLY AUTO PARTS	5100	PLG CLNR,SILICA FREE	0.00	53.98
1001	161680 V	07/01/14	1343	O'REILLY AUTO PARTS	5100	FLSHR	0.00	-11.99
1001	161680 V	07/01/14	1343	O'REILLY AUTO PARTS	5100	DISC BRK PAD,SEAL	0.00	-111.49
1001	161680 V	07/01/14	1343	O'REILLY AUTO PARTS	5100	HDLGHT SW	0.00	-11.82
1001	161680 V	07/01/14	1343	O'REILLY AUTO PARTS	5100	ADPTR	0.00	-10.15
1001	161680 V	07/01/14	1343	O'REILLY AUTO PARTS	5100	PLG CLNR,SILICA FREE	0.00	-53.98
1001	161680 V	07/01/14	1343	O'REILLY AUTO PARTS	5100	HTCH PIN,WPR BLDS	0.00	-35.97
1001	161680 V	07/01/14	1343	O'REILLY AUTO PARTS	5100	OIL	0.00	-17.98
1001	161680 V	07/01/14	1343	O'REILLY AUTO PARTS	5100	PULLR KIT	0.00	-53.99
TOTAL CHECK						0.00	0.00	
1001	161682	07/01/14	1344	OFFICE DEPOT	7510	TONER	0.00	275.43
1001	161682	07/01/14	1344	OFFICE DEPOT	2040	TONOR,INK	0.00	308.62
1001	161682	07/01/14	1344	OFFICE DEPOT	4010	CHAIR	0.00	339.98
1001	161682	07/01/14	1344	OFFICE DEPOT	4010	CHAIR	0.00	99.99
1001	161682	07/01/14	1344	OFFICE DEPOT	2040	PAD,SHDED	0.00	17.56
1001	161682	07/01/14	1344	OFFICE DEPOT	2040	PENS,TAPE,CORR TAP,INK	0.00	84.31
1001	161682	07/01/14	1344	OFFICE DEPOT	2040	CNTRFEIT PEN	0.00	16.12
1001	161682	07/01/14	1344	OFFICE DEPOT	3065	FLDRS	0.00	33.54
1001	161682	07/01/14	1344	OFFICE DEPOT	2030	INK	0.00	58.41
1001	161682	07/01/14	1344	OFFICE DEPOT	2030	TONER	0.00	52.12
1001	161682	07/01/14	1344	OFFICE DEPOT	1060	TREADNET	0.00	99.80
1001	161682	07/01/14	1344	OFFICE DEPOT	2010	CLRN,DSNFCT WIPE	0.00	11.98
1001	161682	07/01/14	1344	OFFICE DEPOT	2040	INK	0.00	65.21
1001	161682	07/01/14	1344	OFFICE DEPOT	1010	CRTRDG,WIPE,LYSOL SPRY	0.00	86.80
1001	161682	07/01/14	1344	OFFICE DEPOT	4010	HND SAN,LABEL	0.00	47.53
1001	161682	07/01/14	1344	OFFICE DEPOT	7510	DUSTR,TAP,PENS	0.00	46.87
1001	161682	07/01/14	1344	OFFICE DEPOT	4010	REFIL ENRGL	0.00	1.98
1001	161682	07/01/14	1344	OFFICE DEPOT	1011	CORR TAP,NOTES	0.00	33.25
1001	161682	07/01/14	1344	OFFICE DEPOT	8600	STPLR	0.00	21.53
1001	161682	07/01/14	1344	OFFICE DEPOT	1030	BOOKENDS	0.00	15.80
1001	161682	07/01/14	1344	OFFICE DEPOT	3045	CORR TAP	0.00	8.92
1001	161682	07/01/14	1344	OFFICE DEPOT	1020	LYSOL WIPE	0.00	10.50
1001	161682	07/01/14	1344	OFFICE DEPOT	6570	NTRY PUB BK	0.00	15.69
1001	161682	07/01/14	1344	OFFICE DEPOT	3060	FLDR,RECPT BK	0.00	112.37
1001	161682	07/01/14	1344	OFFICE DEPOT	2030	INK	0.00	133.98
1001	161682	07/01/14	1344	OFFICE DEPOT	1010	CORR TAP	0.00	53.52
1001	161682	07/01/14	1344	OFFICE DEPOT	2030	STPLR	0.00	21.53
1001	161682	07/01/14	1344	OFFICE DEPOT	3025	9V BATT	0.00	7.99
1001	161682	07/01/14	1344	OFFICE DEPOT	3070	LBL,DUSTR,TAP	0.00	52.01
1001	161682	07/01/14	1344	OFFICE DEPOT	7050	FLDR,STPL	0.00	109.20
1001	161682	07/01/14	1344	OFFICE DEPOT	7050	CLIPS	0.00	1.78
1001	161682	07/01/14	1344	OFFICE DEPOT	8600	PEN RFIL,TRSH BG SHRDD	0.00	14.60
1001	161682	07/01/14	1344	OFFICE DEPOT	1011	PEN	0.00	30.32
1001	161682	07/01/14	1344	OFFICE DEPOT	1011	CALCULTR PRNT	0.00	32.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2322.23
1001	161683	07/01/14	1345 OGBURN'S TRUCK PARTS	5100	PART # ROB-34788, ROBI	0.00	3500.00
1001	161684	07/01/14	3691 ORAL & MAXILLOFACIAL SUR	6550	VARIOUS PEOPLE	0.00	3409.60
1001	161685	07/01/14	2158 ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	210.00
1001	161685	07/01/14	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	756.21
TOTAL CHECK						0.00	966.21
1001	161686	07/01/14	1350 OVERHEAD DOOR CO. OF ABI	6550	STL DOOR, SLATS, ANGL GU	0.00	4341.00
1001	161687	07/01/14	1357 PAUL W. HANNEMAN	3025	MICHELLE LEDBETTER	0.00	250.00
1001	161687	07/01/14	1357 PAUL W. HANNEMAN	3020	JAMES DIAZ	0.00	525.00
TOTAL CHECK						0.00	775.00
1001	161688	07/01/14	2599 PETROLEUM TRADERS CORPOR	5100	1930 GAL DIESEL	0.00	6339.91
1001	161688	07/01/14	2599 PETROLEUM TRADERS CORPOR	5400	1400 GAL GAS	0.00	4396.56
1001	161688	07/01/14	2599 PETROLEUM TRADERS CORPOR	5400	1500 GAL DIESEL	0.00	5262.54
TOTAL CHECK						0.00	15999.01
1001	161689	07/01/14	3635 PHIL CROWLEY	3050	CORREY TORRES	0.00	115.00
1001	161690	07/01/14	3387 PHYSICIAN SALES & SERVIC	6550	VNCMYCN, ADMIN BASC, FLS	0.00	171.57
1001	161690	07/01/14	3387 PHYSICIAN SALES & SERVIC	6550	VNCMYCN	0.00	109.67
1001	161690	07/01/14	3387 PHYSICIAN SALES & SERVIC	6550	VNCMYCN	0.00	109.67
1001	161690	07/01/14	3387 PHYSICIAN SALES & SERVIC	6550	PREG HCG DIPSTK	0.00	69.64
1001	161690	07/01/14	3387 PHYSICIAN SALES & SERVIC	6550	PROB COVER	0.00	49.60
1001	161690	07/01/14	3387 PHYSICIAN SALES & SERVIC	6550	CUP MEDCN DISP	0.00	0.09
TOTAL CHECK						0.00	510.24
1001	161691	07/01/14	1363 PINNACLE TOWERS, INC.	6010	QTRLY TWR RNTL	0.00	1660.75
1001	161692	07/01/14	1364 PITNEY BOWES	3040	MAR-JUN 14	0.00	2360.13
1001	161692	07/01/14	1364 PITNEY BOWES	2030.1	MAR-JUN 14	0.00	2418.69
TOTAL CHECK						0.00	4778.82
1001	161693	07/01/14	1371 PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	8283.14
1001	161694	07/01/14	1372 PROCTER AUTOMOTIVE SERVI	1060	OIL CHG	0.00	50.13
1001	161694	07/01/14	1372 PROCTER AUTOMOTIVE SERVI	6550	30K M SVC, BRAKES, TSI	0.00	425.95
TOTAL CHECK						0.00	476.08
1001	161695	07/01/14	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	525.98
1001	161695	07/01/14	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	212.50
1001	161695	07/01/14	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	594.88
1001	161695	07/01/14	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	837.99
1001	161695	07/01/14	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	530.00

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1001	161695	07/01/14 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	25.00
1001	161695	07/01/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	12.50
TOTAL CHECK						0.00	2738.85
1001	161696	07/01/14 1374	PTS OF AMERICA, LLC	6010	CHRISTOPHER ROBERSON	0.00	835.20
1001	161697	07/01/14 1375	QUALITY IMPLEMENT CO.	5100	VLV, SCRW	0.00	40.22
1001	161697	07/01/14 1375	QUALITY IMPLEMENT CO.	5100	PIN FSTNR, BLDS	0.00	350.94
1001	161697	07/01/14 1375	QUALITY IMPLEMENT CO.	5400	WTR PMP, RNG	0.00	283.72
1001	161697	07/01/14 1375	QUALITY IMPLEMENT CO.	5100	DOOR	0.00	243.80
1001	161697	07/01/14 1375	QUALITY IMPLEMENT CO.	5400	ULT GAL MIX, ATCT, SLV	0.00	79.90
TOTAL CHECK						0.00	998.58
1001	161698	07/01/14 3098	QUEST DIAGNOSTIC	6570	KD/APR 14	0.00	28.12
1001	161699	07/01/14 1381	R.E. JANES GRAVEL COMPAN	5400	210.96 TONS GRADE 5	0.00	1898.64
1001	161699	07/01/14 1381	R.E. JANES GRAVEL COMPAN	5400	140.73 TONS GRADE 5	0.00	1918.26
1001	161699	07/01/14 1381	R.E. JANES GRAVEL COMPAN	5400	26.90 TONS GRADE 4	0.00	395.43
1001	161699	07/01/14 1381	R.E. JANES GRAVEL COMPAN	5400	260.16 TONS GRADE 4	0.00	3824.35
1001	161699	07/01/14 1381	R.E. JANES GRAVEL COMPAN	5400	148.75 TONS GRADE 4	0.00	2186.63
1001	161699	07/01/14 1381	R.E. JANES GRAVEL COMPAN	5400	40.55 TONS GRADE 4	0.00	596.09
TOTAL CHECK						0.00	10819.40
1001	161700	07/01/14 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	162.00
1001	161701	07/01/14 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	497.66
1001	161702	07/01/14 1386	RANDY CROWNOVER	3025	CHARLES HARVEY	0.00	300.00
1001	161702	07/01/14 1386	RANDY CROWNOVER	3035	DEMETRIUS WEATHERBY	0.00	400.00
1001	161702	07/01/14 1386	RANDY CROWNOVER	3045	ANTHONY COLBERT	0.00	75.00
1001	161702	07/01/14 1386	RANDY CROWNOVER	3020	ANTHONY COLBERT	0.00	950.00
1001	161702	07/01/14 1386	RANDY CROWNOVER	3050	DEMETRIUS WEATHERBY	0.00	75.00
1001	161702	07/01/14 1386	RANDY CROWNOVER	3050	JOHN SLAUGHTER	0.00	115.00
1001	161702	07/01/14 1386	RANDY CROWNOVER	3050	SHAWN STEWART	0.00	115.00
1001	161702	07/01/14 1386	RANDY CROWNOVER	3050	TIMOTHY PERRY	0.00	115.00
1001	161702	07/01/14 1386	RANDY CROWNOVER	3050	MANUEL LERMA	0.00	115.00
TOTAL CHECK						0.00	2260.00
1001	161703	07/01/14 1393	RICHARD C. MABRY	3035	ASTIN AUSTIN	0.00	400.00
1001	161703	07/01/14 1393	RICHARD C. MABRY	3050	HARVEY SLAUGHTER	0.00	115.00
1001	161703	07/01/14 1393	RICHARD C. MABRY	3050	HARVEY SLAUGHTER	0.00	35.00
1001	161703	07/01/14 1393	RICHARD C. MABRY	3050	JENNIFER MASON	0.00	115.00
1001	161703	07/01/14 1393	RICHARD C. MABRY	3050	JIM RODRIGUEZ	0.00	115.00
1001	161703	07/01/14 1393	RICHARD C. MABRY	3050	ANTHONY NARVAEZ	0.00	115.00
1001	161703	07/01/14 1393	RICHARD C. MABRY	3050	FLOYD ROGERS JR	0.00	115.00
1001	161703	07/01/14 1393	RICHARD C. MABRY	3050	STEVE MCCLELLAN	0.00	115.00
TOTAL CHECK						0.00	1125.00

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1001	161704	07/01/14 3348	RICHARD DENDINGER	6570	HOUSTON	0.00	50.00
1001	161705	07/01/14 1678	RICKY A SANCHEZ	6570	REIMB WALMART RCPT	0.00	5.94
1001	161706	07/01/14 1774	ROBERTS SUPPLY	5300	DECAL-NO SMOKING	0.00	38.00
1001	161706	07/01/14 1774	ROBERTS SUPPLY	5100	SURVYRS VST, GLVS	0.00	151.00
1001	161706	07/01/14 1774	ROBERTS SUPPLY	5100	DECAL-GAS, DIESEL, PS, NO	0.00	68.00
TOTAL CHECK						0.00	257.00
1001	161707	07/01/14 1765	RODNEY ALAN STEGALL	3030	CULTRAL DIVRSTY-SNYDER	0.00	85.50
1001	161708	07/01/14 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	496.15
1001	161709	07/01/14 1401	SAFEGUARD BUSINESS SYSTE	2010	2500 CHKS-PAYROLL	0.00	582.19
1001	161710	07/01/14 2563	SAMUEL DARNALL	3045	DRAVEN COLE	0.00	115.00
1001	161710	07/01/14 2563	SAMUEL DARNALL	3035	JASON LOWE	0.00	350.00
TOTAL CHECK						0.00	465.00
1001	161711	07/01/14 3665	SARA TENNESSON	3030	CHILD	0.00	330.00
1001	161711	07/01/14 3665	SARA TENNESSON	3030	CHILDREN	0.00	1131.10
1001	161711	07/01/14 3665	SARA TENNESSON	3030	CHILDREN	0.00	770.00
TOTAL CHECK						0.00	2231.10
1001	161712	07/01/14 3443	SCHUMAN INVESTMENTS, INC	5100	12 V BATT	0.00	127.86
1001	161712	07/01/14 3443	SCHUMAN INVESTMENTS, INC	5100	12V BATT	0.00	202.80
TOTAL CHECK						0.00	330.66
1001	161713	07/01/14 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	156.39
1001	161714	07/01/14 1419	SMITH OUTDOOR POWER EQUI	5300	FS KM 25 2 ATCT AT	0.00	99.99
1001	161714	07/01/14 1419	SMITH OUTDOOR POWER EQUI	5100	CLTCH, CHN SPRCKT, AIR F	0.00	387.72
TOTAL CHECK						0.00	487.71
1001	161715	07/01/14 1421	SOUTHERN COMPUTER WAREHO	2030	TONR CRTRDGS	0.00	1178.08
1001	161715	07/01/14 1421	SOUTHERN COMPUTER WAREHO	4800	FJSTU CLR DUPL	0.00	891.78
1001	161715	07/01/14 1421	SOUTHERN COMPUTER WAREHO	3010	MNTR	0.00	623.88
1001	161715	07/01/14 1421	SOUTHERN COMPUTER WAREHO	4020	MNTR	0.00	155.97
1001	161715	07/01/14 1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	84.43
1001	161715	07/01/14 1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	83.30
TOTAL CHECK						0.00	3017.44
1001	161716	07/01/14 3395	SOUTHERN TIRE MART	5200	TIRE ROTN	0.00	79.95
1001	161716	07/01/14 3395	SOUTHERN TIRE MART	5200	TIRE	0.00	186.33
TOTAL CHECK						0.00	266.28
1001	161717	07/01/14 1648	SPECIAL TEAMS DETECTIVE	3040	24913A/GARY ROSE	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161718	07/01/14	1428 STATE BAR OF TEXAS	3100	TX RL ESTATE FRMS	0.00	245.00
1001	161718	07/01/14	1428 STATE BAR OF TEXAS	3100	TX FAM LW PRCTC	0.00	375.00
TOTAL CHECK						0.00	620.00
1001	161719	07/01/14	1431 STEPHENS RUBBER STAMPS &	2040	STMP,STMP PD	0.00	24.25
1001	161719	07/01/14	1431 STEPHENS RUBBER STAMPS &	3060	NTRY STMP	0.00	15.95
1001	161719	07/01/14	1431 STEPHENS RUBBER STAMPS &	3030	STMP	0.00	30.00
1001	161719	07/01/14	1431 STEPHENS RUBBER STAMPS &	3020	NTRY STMP	0.00	15.95
1001	161719	07/01/14	1431 STEPHENS RUBBER STAMPS &	2040	NMTG MAG	0.00	15.75
1001	161719	07/01/14	1431 STEPHENS RUBBER STAMPS &	4510	STMP	0.00	12.50
TOTAL CHECK						0.00	114.40
1001	161720	07/01/14	1432 STERICYCLE, INC.	1201	TUB DISP MTHLY FEE	0.00	139.55
1001	161721	07/01/14	3534 STUART HOLDEN	3045	DEBRA BOLLINGER	0.00	115.00
1001	161721	07/01/14	3534 STUART HOLDEN	3035	ALVIN SPOTWOOD III	0.00	941.00
1001	161721	07/01/14	3534 STUART HOLDEN	3035	ALVIN SPOTWOOD III	0.00	941.00
TOTAL CHECK						0.00	1997.00
1001	161722	07/01/14	1593 SUDDENLINK	8100	06.16.14-07.15.14	0.00	413.46
1001	161723	07/01/14	3051 T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	24.71
1001	161724	07/01/14	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	534.13
1001	161725	07/01/14	1438 TAC HEALTH & EMPLOYEE BE	410	JUL 14	0.00	7023.58
1001	161725	07/01/14	1438 TAC HEALTH & EMPLOYEE BE	1200	JUL 14	0.00	64785.52
TOTAL CHECK						0.00	71809.10
1001	161726	07/01/14	1440 TARRANT COUNTY MEDICAL E	3040	JP2/KAYDEN PAYNE	0.00	2700.00
1001	161726	07/01/14	1440 TARRANT COUNTY MEDICAL E	3040	JP1,2-KEDRA HANSON	0.00	2250.00
1001	161726	07/01/14	1440 TARRANT COUNTY MEDICAL E	3040	JP1,1-TRYZALE BOLDEN	0.00	2250.00
TOTAL CHECK						0.00	7200.00
1001	161727	07/01/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	279.85
1001	161727	07/01/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	160.15
1001	161727	07/01/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	70.34
1001	161727	07/01/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	V2N COMPANIES INC-E MA	0.00	150.00
1001	161727	07/01/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	COTTONWOOD APT-J SAMBA	0.00	150.00
TOTAL CHECK						0.00	810.34
1001	161728	07/01/14	1541 TAYLOR COUNTY EXPO CENTE	5030	MAY 14	0.00	619.84
1001	161728	07/01/14	1541 TAYLOR COUNTY EXPO CENTE	5030	MAY 14	0.00	32.96
1001	161728	07/01/14	1541 TAYLOR COUNTY EXPO CENTE	5030	MAY 14	0.00	32.78
1001	161728	07/01/14	1541 TAYLOR COUNTY EXPO CENTE	5030	MAY 14	0.00	10.00
TOTAL CHECK						0.00	695.58
1001	161729	07/01/14	1042 TAYLOR COUNTY TREASURER	7520	O'REILLYS-FOR MIKES TR	0.00	7.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161730	07/01/14 1442	TAYLOR ELECTRIC COOP, IN	5100	04.19.14-05.19.14	0.00	35.78
1001	161731	07/01/14 2821	TERRIE LYNNE NORET	6550	REIMB L MCALISTER FPA	0.00	41.45
1001	161732	07/01/14 1447	TESCO EQUIPMENT & SUPPLY	5030	MOTOR	0.00	275.00
1001	161733	07/01/14 1452	TEXAS ASSOCIATION OF COU	1030	KELLY STEPHENS	0.00	230.00
1001	161734	07/01/14 1452	TEXAS ASSOCIATION OF COU	1030	PROPERTY COVERAGE	0.00	78737.00
1001	161735	07/01/14 2470	TEXAS DEPT OF STATE HEAL	1010	MAY 14	0.00	576.45
1001	161736	07/01/14 1093	TEXAS EDGE	5300	SHRPN BLDS	0.00	170.00
1001	161737	07/01/14 3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	50.00
1001	161738	07/01/14 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	763.01
1001	161739	07/01/14 1855	TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	117.20
1001	161739	07/01/14 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	201.50
TOTAL CHECK						0.00	318.70
1001	161740	07/01/14 2490	TEXAS TOLLWAYS	6010	TOL CHG-05.12/14/15/16	0.00	12.29
1001	161741	07/01/14 1465	THE PAINT CENTER	5030	ANGL DSH,TAPE	0.00	26.94
1001	161742	07/01/14 1467	TYLER TECHNOLOGIES, INC.	1060	PRJ MNMGT-NRTPNTE	0.00	170.00
1001	161743	07/01/14 1469	THE TRANE COMPANY	5030	EMC ENGN MODULE	0.00	220.00
1001	161743	07/01/14 1469	THE TRANE COMPANY	6550	REPAIR ROOF TOP UNIT R	0.00	1293.03
1001	161743	07/01/14 1469	THE TRANE COMPANY	5030	REPLACE TWO THERMOSTAT	0.00	768.85
1001	161743	07/01/14 1469	THE TRANE COMPANY	5030	LABOR TO CLEAN AND REP	0.00	1080.00
1001	161743	07/01/14 1469	THE TRANE COMPANY	5030	RPR AIR CMPRSR MTR	0.00	270.00
TOTAL CHECK						0.00	3631.88
1001	161744	07/01/14 1473	THOMAS W. WATSON	3035	BRIAN BURATTI	0.00	775.00
1001	161745	07/01/14 1474	TIM COPELAND	3020	MICHAEL HIGGINS	0.00	2483.05
1001	161746	07/01/14 1600	TX ASSOC OF ELECTIONS AD	4510	KRISTI ALLYN	0.00	150.00
1001	161746	07/01/14 1600	TX ASSOC OF ELECTIONS AD	4510	FREDA RAGAN	0.00	100.00
1001	161746	07/01/14 1600	TX ASSOC OF ELECTIONS AD	4510	CINDY CALLAHAN	0.00	100.00
1001	161746	07/01/14 1600	TX ASSOC OF ELECTIONS AD	4510	CAROL TAYLOR	0.00	100.00
TOTAL CHECK						0.00	450.00
1001	161747	07/01/14 1761	VERMEER EQUIPMENT OF TEX	5300	PMP LFT	0.00	97.33

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1001	161748	07/01/14	1490 VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	148.53
1001	161749	07/01/14	1491 VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1622.25
1001	161749	07/01/14	1491 VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	440.44
1001	161749	07/01/14	1491 VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D AC 1.5	0.00	991.50
1001	161749	07/01/14	1491 VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	1832.73
1001	161749	07/01/14	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	79.31
1001	161749	07/01/14	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	154.31
TOTAL CHECK						0.00	5120.54
1001	161750	07/01/14	1496 WEST GROUP	4010	BOOKS	0.00	465.54
1001	161750	07/01/14	1496 WEST GROUP	3045	BOOKS	0.00	335.00
1001	161750	07/01/14	1496 WEST GROUP	3100	BOOKS	0.00	1087.00
1001	161750	07/01/14	1496 WEST GROUP	3100	MAY14	0.00	1350.56
1001	161750	07/01/14	1496 WEST GROUP	3020	TX PRAC CRTRM HDBK-EVD	0.00	193.00
TOTAL CHECK						0.00	3431.10
1001	161751	07/01/14	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	6.95
1001	161752	07/01/14	1501 WESTAIR - PRAXAIR DISTRI	6550	NITRGN, ACTYL RNTL	0.00	125.74
1001	161753	07/01/14	1503 WESTERN TRAILER & EQUIPM	5100	AXLE TOOL	0.00	12.19
1001	161753	07/01/14	1503 WESTERN TRAILER & EQUIPM	5400	DUST CAP	0.00	10.45
TOTAL CHECK						0.00	22.64
1001	161754	07/01/14	1903 WICHITA COUNTY	3040	RAS	0.00	560.00
1001	161755	07/01/14	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	90.10
1001	161755	07/01/14	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	95.97
TOTAL CHECK						0.00	186.07
1001	161756	07/01/14	1506 WILSON CULVERTS, INC.	5100	ARCHD 18X30 16G	0.00	303.30
1001	161756	07/01/14	1506 WILSON CULVERTS, INC.	5100	15X25 16G,ARCHD 18X30	0.00	493.80
1001	161756	07/01/14	1506 WILSON CULVERTS, INC.	5100	18X39 16G ARCHD,24X30	0.00	758.19
TOTAL CHECK						0.00	1555.29
1001	161757	07/01/14	3065 WYLIE IMPLEMENT	5400	BLD,CRS JRN	0.00	320.25
1001	161757	07/01/14	3065 WYLIE IMPLEMENT	5300	CLNR,FLTR	0.00	548.79
1001	161757	07/01/14	3065 WYLIE IMPLEMENT	5400	SMV EMBLEM	0.00	12.50
1001	161757	07/01/14	3065 WYLIE IMPLEMENT	5400	HUB ASSY,CAP,GRSE	0.00	128.20
1001	161757	07/01/14	3065 WYLIE IMPLEMENT	5400	HUB ASSY	0.00	117.92
TOTAL CHECK						0.00	1127.66
1001	161759	07/01/14	1534 XEROX CORPORATION	4800	MAY 14	0.00	105.92
1001	161759	07/01/14	1534 XEROX CORPORATION	1010	MAY 14	0.00	158.36
1001	161759	07/01/14	1534 XEROX CORPORATION	1010	MAY 14	0.00	158.36
1001	161759	07/01/14	1534 XEROX CORPORATION	1011	MAY 14	0.00	105.92
1001	161759	07/01/14	1534 XEROX CORPORATION	2030.1	MAY 14	0.00	158.36

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1001	161759	07/01/14	1534 XEROX CORPORATION	4010	MAY 14 PRNT CHG	0.00	160.53
1001	161759	07/01/14	1534 XEROX CORPORATION	4010	MAY 14 PRNT CHG	0.00	108.77
1001	161759	07/01/14	1534 XEROX CORPORATION	3015	MAY 14	0.00	105.92
1001	161759	07/01/14	1534 XEROX CORPORATION	7520	MAY 14	0.00	105.92
1001	161759	07/01/14	1534 XEROX CORPORATION	7510	MAY 14	0.00	221.85
1001	161759	07/01/14	1534 XEROX CORPORATION	8600	MAY 14	0.00	105.92
1001	161759	07/01/14	1534 XEROX CORPORATION	6550	MAY 14	0.00	105.92
1001	161759	07/01/14	1534 XEROX CORPORATION	3080	MAY 14	0.00	64.59
1001	161759	07/01/14	1534 XEROX CORPORATION	3070	MAY 14	0.00	64.59
1001	161759	07/01/14	1534 XEROX CORPORATION	3075	MAY 14	0.00	64.59
1001	161759	07/01/14	1534 XEROX CORPORATION	6570	MAY 14	0.00	180.70
1001	161759	07/01/14	1534 XEROX CORPORATION	6030	MAY 14	0.00	35.31
1001	161759	07/01/14	1534 XEROX CORPORATION	4010	MAY 14	0.00	125.70
1001	161759	07/01/14	1534 XEROX CORPORATION	3060	MAY 14	0.00	35.31
1001	161759	07/01/14	1534 XEROX CORPORATION	3065	MAY 14	0.00	35.30
1001	161759	07/01/14	1534 XEROX CORPORATION	6570	MAY 14	0.00	180.70
1001	161759	07/01/14	1534 XEROX CORPORATION	6570	MAY 14	0.00	180.70
1001	161759	07/01/14	1534 XEROX CORPORATION	6010	MAY 14	0.00	105.92
1001	161759	07/01/14	1534 XEROX CORPORATION	8800	MAY 14	0.00	105.92
1001	161759	07/01/14	1534 XEROX CORPORATION	6010	MAY 14	0.00	105.92
1001	161759	07/01/14	1534 XEROX CORPORATION	2040	MAY 14 PRNT CHG	0.00	130.43
1001	161759	07/01/14	1534 XEROX CORPORATION	7010	MAY 14	0.00	174.19
1001	161759	07/01/14	1534 XEROX CORPORATION	3020	MAY 14	0.00	52.96
1001	161759	07/01/14	1534 XEROX CORPORATION	3025	MAY 14	0.00	52.96
1001	161759	07/01/14	1534 XEROX CORPORATION	3030	MAY 14	0.00	52.96
1001	161759	07/01/14	1534 XEROX CORPORATION	3035	MAY 14	0.00	52.96
1001	161759	07/01/14	1534 XEROX CORPORATION	3045	MAY 14	0.00	105.92
1001	161759	07/01/14	1534 XEROX CORPORATION	3050	MAY 14	0.00	105.92
1001	161759	07/01/14	1534 XEROX CORPORATION	6572	MAY 14 PRNT CHG	0.00	230.82
TOTAL CHECK						0.00	3846.12
1001	161760	07/01/14	1507 YELLOWHOUSE MACHINERY CO	5100	CREDIT	0.00	-78.03
1001	161760	07/01/14	1507 YELLOWHOUSE MACHINERY CO	5100	MANIFOLD CY, THRMSTAT	0.00	211.28
1001	161760	07/01/14	1507 YELLOWHOUSE MACHINERY CO	5300	FUEL LINE	0.00	50.43
1001	161760	07/01/14	1507 YELLOWHOUSE MACHINERY CO	5100	O-RING	0.00	14.22
1001	161760	07/01/14	1507 YELLOWHOUSE MACHINERY CO	5100	THERMO, RECEIVR, CMPSR	0.00	783.22
TOTAL CHECK						0.00	981.12
1001	161761	07/01/14	3655 YOUTH CENTER OF THE HIGH	6570	GROUP/MAY 14	0.00	16120.00
1001	161762	07/02/14	3643 G4S YOUTH SERVICES	6570	XC/MAY 14	0.00	4340.00
1001	161763	07/10/14	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	161764	07/10/14	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	161765	07/10/14	1530 UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	63.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161766	07/10/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	161767	07/10/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	161768	07/10/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	161769	07/10/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	161770	07/10/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	129.00
1001	161771	07/10/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPL.E	0.00	104.00
1001	161772	07/09/14 1452	TEXAS ASSOCIATION OF COU	410	UNEMPLOY/2QFY14	0.00	6165.18
1001	161773	07/15/14 2446	4H & YOUTH DEVELOPMENT F	7510	K.HORNE,J.ROWAN,R.PRIT	0.00	30.00
1001	161774	07/15/14 3638	5H HARDWARE AND SUPPLY L	5200	BLT FSTNR,BRB ADPTR,EL	0.00	9.22
1001	161775	07/15/14 2032	A. DEWAYNE BUSH	6040	REIMB-POSTGE	0.00	49.00
1001	161776	07/15/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	961.58
1001	161777	07/15/14 1582	ABILENE COLOR & SUPPLY	5300	ENML,RDCR,CNS,BRSH	0.00	655.34
1001	161778	07/15/14 1598	ABILENE COURT REPORTERS	3030	06.26.14	0.00	275.00
1001	161778	07/15/14 1598	ABILENE COURT REPORTERS	3030	06.30.14-07.02.14	0.00	575.00
1001	161778	07/15/14 1598	ABILENE COURT REPORTERS	3030	06.20.14	0.00	275.00
1001	161778	07/15/14 1598	ABILENE COURT REPORTERS	3030	06.16-18.14	0.00	825.00
TOTAL CHECK						0.00	1950.00
1001	161779	07/15/14 1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	1059.99
1001	161780	07/15/14 1660	ABILENE FASTENER SUPPLY,	9100	STRP LDS,PINS	0.00	34.49
1001	161780	07/15/14 1660	ABILENE FASTENER SUPPLY,	9100	SHT STRP LD	0.00	27.18
1001	161780	07/15/14 1660	ABILENE FASTENER SUPPLY,	9100	PINS,SHT STRP LOADS	0.00	48.08
TOTAL CHECK						0.00	109.75
1001	161781	07/15/14 1078	ABILENE GLASS & MIRROR	1700	REPLACE BROKEN GLASS O	0.00	734.00
1001	161782	07/15/14 2021	ABILENE HYDRAULICS, LLC	5200	568-347	0.00	5.16
1001	161783	07/15/14 1087	ABILENE LUMBER	5300	STPL,BX CVR,RCP CVR,FL	0.00	5.55
1001	161783	07/15/14 1087	ABILENE LUMBER	1045	HX BSHNG,GJU	0.00	170.74
1001	161783	07/15/14 1087	ABILENE LUMBER	9100	BNDR,FSTNRS,CMNT,WOOD	0.00	68.99
1001	161783	07/15/14 1087	ABILENE LUMBER	5400	TNK SPRYR	0.00	75.98
1001	161783	07/15/14 1087	ABILENE LUMBER	5400	BULLDZR	0.00	27.98
1001	161783	07/15/14 1087	ABILENE LUMBER	6550	QCK GRP	0.00	22.99
TOTAL CHECK						0.00	372.23

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1001	161784	07/15/14	1089	ABILENE MAINTENANCE SUPP 6550	GOJO, FEBRZ	0.00	141.00
1001	161784	07/15/14	1089	ABILENE MAINTENANCE SUPP 6570	CSP, GLVS, TP, TWL	0.00	138.55
1001	161784	07/15/14	1089	ABILENE MAINTENANCE SUPP 8100	TP	0.00	1647.00
1001	161784	07/15/14	1089	ABILENE MAINTENANCE SUPP 6550	DETG, DWN, CLN, SP, SNTZ	0.00	570.40
1001	161784	07/15/14	1089	ABILENE MAINTENANCE SUPP 6550	WTR COOLER	0.00	140.00
1001	161784	07/15/14	1089	ABILENE MAINTENANCE SUPP 6550	DETG, DWN, CLN, REJ, DSNF,	0.00	742.30
1001	161784	07/15/14	1089	ABILENE MAINTENANCE SUPP 6550	DETG, CLN, DWN, BLCH	0.00	417.60
1001	161784	07/15/14	1089	ABILENE MAINTENANCE SUPP 8100	TP, SOAP	0.00	1586.00
1001	161784	07/15/14	1089	ABILENE MAINTENANCE SUPP 6570	LNR, BLCH, TWL, TP, CLNR	0.00	214.65
1001	161784	07/15/14	1089	ABILENE MAINTENANCE SUPP 6570	LNR, TP, TWL, DETG, BLC, GL	0.00	364.05
TOTAL CHECK						0.00	5961.55
1001	161785	07/15/14	1094	ABILENE NEW HOLLAND, INC 5200	BLD, KIT, WSHR	0.00	1293.68
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 5030	BOWL WAX HRN	0.00	2.10
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 5030	COUPLNG	0.00	0.84
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	SLN CAP	0.00	12.18
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	CAP, PLG, CLMP	0.00	172.41
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	FREIGHT	0.00	125.00
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	ACORN 03-MA3 VALVE MAN	0.00	554.65
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	ACORN #2590-050-001 03	0.00	729.18
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	ACORN 04-MA2 VALVE MAN	0.00	15196.32
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	ACORN #2590-050-001 04	0.00	729.18
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	6004TY 4" WADE FLOOR C	0.00	430.50
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	ACORN #2566-051-001 HO	0.00	33.88
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	ACORN #2566-052-001 CO	0.00	33.88
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	ACORN #2566-050-001 SI	0.00	33.88
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	ACORN #4016-100-001 TU	0.00	84.18
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	CLST SPD, ORNG, VC RPR K	0.00	24.06
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	CLST SPD	0.00	5.64
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	VCM BRKR, SLN FLNG KIT	0.00	44.79
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	BSHNG	0.00	3.16
1001	161786	07/15/14	1097	ABILENE PLUMBING SUPPLY 6550	CCLM, ROD, IGN, BLVLV, STP	0.00	393.61
TOTAL CHECK						0.00	18609.44
1001	161787	07/15/14	1098	ABILENE PRINTING & STATI 6030	ENVLPS	0.00	47.00
1001	161787	07/15/14	1098	ABILENE PRINTING & STATI 6010	STMNT OF WTNESS	0.00	25.00
1001	161787	07/15/14	1098	ABILENE PRINTING & STATI 6010	STMNT OF WTNESS	0.00	130.00
1001	161787	07/15/14	1098	ABILENE PRINTING & STATI 6010	FIELD INTVW REPT	0.00	72.50
1001	161787	07/15/14	1098	ABILENE PRINTING & STATI 6010	STNDRD SPLMNT REPT	0.00	103.00
1001	161787	07/15/14	1098	ABILENE PRINTING & STATI 6010	CRDT BCK TME FRM	0.00	60.00
1001	161787	07/15/14	1098	ABILENE PRINTING & STATI 3010	ENV	0.00	235.00
1001	161787	07/15/14	1098	ABILENE PRINTING & STATI 4010	LTRHD-JAMES EIDSON	0.00	170.00
1001	161787	07/15/14	1098	ABILENE PRINTING & STATI 3035	LBL THMBPRNT	0.00	296.00
1001	161787	07/15/14	1098	ABILENE PRINTING & STATI 3070	BC-RONNY DOAN	0.00	25.00
1001	161787	07/15/14	1098	ABILENE PRINTING & STATI 3070	CARD STOCK PAPER	0.00	29.00
1001	161787	07/15/14	1098	ABILENE PRINTING & STATI 8100	COMM ORDR FRM	0.00	1250.00

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1001	161787	07/15/14	1098 ABILENE PRINTING & STATI	1011	BUSI CRD-COLLECTNS	0.00	50.00
TOTAL CHECK						0.00	2492.50
1001	161788	07/15/14	1100 ABILENE PROFESSIONAL CEN	6550	ERIN BRANDL	0.00	175.00
1001	161788	07/15/14	1100 ABILENE PROFESSIONAL CEN	6550	BRICE BECK	0.00	175.00
1001	161788	07/15/14	1100 ABILENE PROFESSIONAL CEN	6550	LAROMY FENTON	0.00	175.00
1001	161788	07/15/14	1100 ABILENE PROFESSIONAL CEN	6550	VARGAS,HERRING,LANGHAM	0.00	525.00
TOTAL CHECK						0.00	1050.00
1001	161789	07/15/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-2/JOSEPH PATTERSON	0.00	775.00
1001	161789	07/15/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/JOHN JOLIVET	0.00	542.50
TOTAL CHECK						0.00	1317.50
1001	161790	07/15/14	1658 ABILENE RADIATOR & AIR C	5300	HOSE	0.00	54.00
1001	161790	07/15/14	1658 ABILENE RADIATOR & AIR C	5400	BRAZ STM,FRRUL,WIR SAE	0.00	99.00
TOTAL CHECK						0.00	153.00
1001	161791	07/15/14	1697 ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	903.33
1001	161792	07/15/14	1107 ABILENE REPORTER NEWS	1030	JOB AD-SHERF DEP,JUVI	0.00	100.80
1001	161792	07/15/14	1107 ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	275.00
1001	161792	07/15/14	1107 ABILENE REPORTER NEWS	1030	JOB AD-SHERF DEP,CORR	0.00	100.80
TOTAL CHECK						0.00	476.60
1001	161793	07/15/14	1117 ACCURACY PLUS REPORTING	3020	06.30.14-07.01.14	0.00	425.00
1001	161793	07/15/14	1117 ACCURACY PLUS REPORTING	3030	06.23-25.14	0.00	700.00
1001	161793	07/15/14	1117 ACCURACY PLUS REPORTING	3030	06.26-27.14	0.00	425.00
1001	161793	07/15/14	1117 ACCURACY PLUS REPORTING	3025	06.27.14	0.00	275.00
TOTAL CHECK						0.00	1825.00
1001	161794	07/15/14	3370 AJ'S AUTO PARTS	5200	FUSE HLDR	0.00	2.59
1001	161794	07/15/14	3370 AJ'S AUTO PARTS	5200	UPHL PRTCTR,SPRDRS	0.00	17.85
TOTAL CHECK						0.00	20.44
1001	161795	07/15/14	3381 FOWLKES LAW FIRM, P.C.	3045	BLANTON HAMDAN	0.00	115.00
1001	161795	07/15/14	3381 FOWLKES LAW FIRM, P.C.	3040	DAB	0.00	225.00
TOTAL CHECK						0.00	340.00
1001	161796	07/15/14	1131 ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	906.10
1001	161796	07/15/14	1131 ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	161796	07/15/14	1131 ANGELO ARCHIVES & SECURI	1010	LG LTR STRG,CHK,VLT BX	0.00	380.00
TOTAL CHECK						0.00	1523.10
1001	161797	07/15/14	3440 ARMOR THANE OF ABILENE	5200	SPRY TNK TOOL	0.00	200.00
1001	161797	07/15/14	3440 ARMOR THANE OF ABILENE	5200	GRL GURD,SPRY LNR,TINT	0.00	1110.00
TOTAL CHECK						0.00	1310.00
1001	161798	07/15/14	1139 AT&T	5400	06.14.14-07.13.14	0.00	40.49

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1001	161799	07/15/14	1140	ATMOS ENERGY	5030	06.03.14-07.01.14	0.00 45.79
1001	161799	07/15/14	1140	ATMOS ENERGY	6570	06.03.14-07.01.14	0.00 107.67
1001	161799	07/15/14	1140	ATMOS ENERGY	6550	06.03.14-07.01.14	0.00 491.80
1001	161799	07/15/14	1140	ATMOS ENERGY	6570	06.03.14-07.01.14	0.00 95.63
1001	161799	07/15/14	1140	ATMOS ENERGY	6550	06.03.14-07.01.14	0.00 1130.66
1001	161799	07/15/14	1140	ATMOS ENERGY	3075	05.28.14-06.26.14	0.00 42.12
1001	161799	07/15/14	1140	ATMOS ENERGY	5030	05.16.14-06.17.14	0.00 2488.99
TOTAL CHECK							0.00 4402.66
1001	161800	07/15/14	1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY SPRM,SCL KLN	0.00 158.60
1001	161801	07/15/14	1147	BARNES & WILLIAMS DRUG	6570	DB/JUN 14	0.00 427.25
1001	161801	07/15/14	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00 7547.95
1001	161801	07/15/14	1147	BARNES & WILLIAMS DRUG	7010	ZACH TORREZ	0.00 226.53
TOTAL CHECK							0.00 8201.73
1001	161802	07/15/14	1794	BEARING SUPPLY COMPANY	5400	TIMKEN SEALS	0.00 3.06
1001	161802	07/15/14	1794	BEARING SUPPLY COMPANY	5400	GTG BRG,TIMKEN SEAL	0.00 144.50
TOTAL CHECK							0.00 147.56
1001	161803	07/15/14	3129	BEAU MYRICK	6570	CONF-SAN ANTONIO	0.00 126.00
1001	161804	07/15/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00 1656.70
1001	161804	07/15/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00 613.19
1001	161804	07/15/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00 694.20
1001	161804	07/15/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00 1607.74
1001	161804	07/15/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00 11645.10
1001	161804	07/15/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00 1210.42
1001	161804	07/15/14	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00 137.41
1001	161804	07/15/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00 1118.03
1001	161804	07/15/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00 1475.88
1001	161804	07/15/14	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00 51.34
1001	161804	07/15/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00 1117.08
1001	161804	07/15/14	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00 37.55
TOTAL CHECK							0.00 21364.64
1001	161805	07/15/14	3614	BENJAMIN JAMES	6570	CONF-SAN ANTONIO	0.00 126.00
1001	161806	07/15/14	1160	BIBLE HARDWARE	5030	TOE-SAVR,HOS CLMP	0.00 6.88
1001	161806	07/15/14	1160	BIBLE HARDWARE	6550	QCKLN,LNK,SNPS	0.00 18.20
1001	161806	07/15/14	1160	BIBLE HARDWARE	6550	RST RE,CLN,SPR ACC	0.00 42.76
1001	161806	07/15/14	1160	BIBLE HARDWARE	5030	BIT,SCRWS,BLTS	0.00 6.20
TOTAL CHECK							0.00 74.04
1001	161807	07/15/14	1164	BIG COUNTRY TIRE, INC.	5030	TIRES,BAL,BALL JNT	0.00 559.64
1001	161808	07/15/14	1722	BILL WILLIAMS TIRE CENTE	5400	RD SVC,FLT TIR	0.00 155.00

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1001	161809	07/15/14	3431 BILLY JOHN EDWARDS	3030	06.06/20/26.14	0.00	139.83
1001	161809	07/15/14	3431 BILLY JOHN EDWARDS	3030	06.13.14	0.00	47.88
TOTAL CHECK						0.00	187.71
1001	161810	07/15/14	2859 BIO-REFERENCE LABS	6550	VARIOUS PEOPLE	0.00	120.00
1001	161811	07/15/14	1172 BOB BARKER COMPANY, INC.	2600	THBRSH CP CRM	0.00	20.52
1001	161811	07/15/14	1172 BOB BARKER COMPANY, INC.	2600	WASH CLTH	0.00	4.39
1001	161811	07/15/14	1172 BOB BARKER COMPANY, INC.	2600	SOAP	0.00	89.91
TOTAL CHECK						0.00	114.82
1001	161812	07/15/14	1173 BOB LINDSEY	3045	NICHOLAS ACREE	0.00	115.00
1001	161812	07/15/14	1173 BOB LINDSEY	3045	ANTONYETTE BEAMON	0.00	115.00
1001	161812	07/15/14	1173 BOB LINDSEY	3045	AUGUSTA COSEY JR	0.00	115.00
1001	161812	07/15/14	1173 BOB LINDSEY	3020	SOPHIA MCDONALD	0.00	425.00
1001	161812	07/15/14	1173 BOB LINDSEY	3045	JESSE CANTU	0.00	115.00
1001	161812	07/15/14	1173 BOB LINDSEY	3050	ERNEST VINCENT JR	0.00	115.00
1001	161812	07/15/14	1173 BOB LINDSEY	3045	AUSTIN HEUERMAN	0.00	115.00
1001	161812	07/15/14	1173 BOB LINDSEY	3050	BENJAMIN ZUNIGA	0.00	115.00
1001	161812	07/15/14	1173 BOB LINDSEY	3050	DAVID THARP	0.00	115.00
1001	161812	07/15/14	1173 BOB LINDSEY	3040	IC	0.00	75.00
TOTAL CHECK						0.00	1420.00
1001	161813	07/15/14	2884 BOB SHEA	1300	BOB SHEA	0.00	35.00
1001	161814	07/15/14	1996 BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	1893.94
1001	161815	07/15/14	3533 BRYAN G HALL	3045	GEORGE CARMICHAEL JR	0.00	115.00
1001	161815	07/15/14	3533 BRYAN G HALL	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	161815	07/15/14	3533 BRYAN G HALL	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	161815	07/15/14	3533 BRYAN G HALL	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	161815	07/15/14	3533 BRYAN G HALL	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	161815	07/15/14	3533 BRYAN G HALL	3020	CRYSTAL CHARLES	0.00	344.00
1001	161815	07/15/14	3533 BRYAN G HALL	3025	JACQUELYN SATO	0.00	400.00
1001	161815	07/15/14	3533 BRYAN G HALL	3035	CARRIE HARRINGTON	0.00	350.00
1001	161815	07/15/14	3533 BRYAN G HALL	3035	SHELLY KINGSTON	0.00	450.00
1001	161815	07/15/14	3533 BRYAN G HALL	3035	TRAVIS BRYAN	0.00	350.00
1001	161815	07/15/14	3533 BRYAN G HALL	3035	AMANDA KERSTELL	0.00	500.00
TOTAL CHECK						0.00	2649.00
1001	161816	07/15/14	2981 BRYCE BEDFORD	3030	CHILD	0.00	1744.18
1001	161816	07/15/14	2981 BRYCE BEDFORD	3030	CHILD	0.00	1522.56
1001	161816	07/15/14	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	303.90
TOTAL CHECK						0.00	3570.64
1001	161817	07/15/14	1340 BSE ABILENE - NUNN ELECT	5300	CONN	0.00	35.86
1001	161817	07/15/14	1340 BSE ABILENE - NUNN ELECT	6550	SPST RLY,PLIERS	0.00	459.51

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1001	161817	07/15/14	1340 BSE ABILENE - NUNN ELECT	6550	RLY W ISO CNT & BAR	0.00	854.72
TOTAL CHECK						0.00	1350.09
1001	161818	07/15/14	3165 BYRON HATCHETT	3050	JOHNATHAN TURNBULL	0.00	115.00
1001	161818	07/15/14	3165 BYRON HATCHETT	3020	DANIEL ROCHA III	0.00	412.00
1001	161818	07/15/14	3165 BYRON HATCHETT	3020	MICKEY ESSEX	0.00	562.00
1001	161818	07/15/14	3165 BYRON HATCHETT	3020	TIMOTHY MARTIN	0.00	400.00
1001	161818	07/15/14	3165 BYRON HATCHETT	3025	CORNELIO LOREDO	0.00	750.00
1001	161818	07/15/14	3165 BYRON HATCHETT	3035	MICHAEL LONGORIA	0.00	787.50
1001	161818	07/15/14	3165 BYRON HATCHETT	3035	JOHNATHAN TURNBULL	0.00	450.00
1001	161818	07/15/14	3165 BYRON HATCHETT	3035	JACQUELINE DAVIS	0.00	350.00
1001	161818	07/15/14	3165 BYRON HATCHETT	3035	SCOTT WEINSTEIN	0.00	1840.00
1001	161818	07/15/14	3165 BYRON HATCHETT	3050	ASHLEY MARTINEZ	0.00	115.00
1001	161818	07/15/14	3165 BYRON HATCHETT	3050	KAYLA MORALES	0.00	115.00
1001	161818	07/15/14	3165 BYRON HATCHETT	3050	TERRI MARTIN	0.00	115.00
1001	161818	07/15/14	3165 BYRON HATCHETT	3050	JESUS MEZA	0.00	115.00
TOTAL CHECK						0.00	6126.50
1001	161819	07/15/14	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2899.05
1001	161819	07/15/14	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID AND ITEM	0.00	-59.69
TOTAL CHECK						0.00	2839.36
1001	161820	07/15/14	3290 CALDWELL COUNTRY FORD	5200	2014 FORD F150 4X4 SUP	0.00	29644.00
1001	161821	07/15/14	3189 CAREHERE	1201	JULY 14	0.00	11180.00
1001	161822	07/15/14	1196 CENTRAL APPRAISAL DISTRI	1040.2	JUN 14	0.00	13601.99
1001	161823	07/15/14	2112 CITY LUMBER COMPANY	5030	DCKNG	0.00	89.40
1001	161824	07/15/14	1005 CITY OF ABILENE	8900	DIONYSIUS TOWNSEND	0.00	979.62
1001	161825	07/15/14	1005 CITY OF ABILENE	6550	TB TST JUNE 14	0.00	9.00
1001	161825	07/15/14	1005 CITY OF ABILENE	6550	TB TST JUNE 14-DR PATE	0.00	783.00
TOTAL CHECK						0.00	792.00
1001	161826 V	07/15/14	1005 CITY OF ABILENE WATER	6550	05.09.14-06.09.14	0.00	-1563.14
1001	161826 V	07/15/14	1005 CITY OF ABILENE WATER	6550	05.09.14-06.09.14	0.00	-2.00
1001	161826 V	07/15/14	1005 CITY OF ABILENE WATER	8100	RECYCL CRDBRD	0.00	-80.00
1001	161826 V	07/15/14	1005 CITY OF ABILENE WATER	8100	05.25.14-06.24.14	0.00	-2.50
1001	161826 V	07/15/14	1005 CITY OF ABILENE WATER	6550	05.09.14-06.09.14	0.00	-7939.02
1001	161826 V	07/15/14	1005 CITY OF ABILENE WATER	8900	RASHAD BENNETT	0.00	-467.19
1001	161826	07/15/14	1005 CITY OF ABILENE WATER	8100	05.25.14-06.24.14	0.00	2.50
1001	161826	07/15/14	1005 CITY OF ABILENE WATER	6550	05.09.14-06.09.14	0.00	2.00
1001	161826	07/15/14	1005 CITY OF ABILENE WATER	6550	05.09.14-06.09.14	0.00	1563.14
1001	161826	07/15/14	1005 CITY OF ABILENE WATER	8100	RECYCL CRDBRD	0.00	80.00
1001	161826	07/15/14	1005 CITY OF ABILENE WATER	6550	05.09.14-06.09.14	0.00	7939.02
1001	161826	07/15/14	1005 CITY OF ABILENE WATER	8900	RASHAD BENNETT	0.00	467.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	0.00
1001	161827	07/15/14	1205 CITY OF BUFFALO GAP	5300	5.19.14-6.19.14	0.00	59.80
1001	161828	07/15/14	1206 CITY OF MERKEL	3070	05.23.14-06.25.14	0.00	70.11
1001	161829	07/15/14	1207 CITY OF TUSCOLA	3075	662500-662800	0.00	45.04
1001	161830	07/15/14	1716 CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	30.00
1001	161831	07/15/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	952.50
1001	161831	07/15/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	755.48
1001	161831	07/15/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	913.97
1001	161831	07/15/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	333.50
1001	161831	07/15/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	384.00
TOTAL CHECK						0.00	3339.45
1001	161832	07/15/14	2637 CONTRACT PHARMACY SERVIC	6550	JUNE 14	0.00	11172.85
1001	161833	07/15/14	1220 CORLEY WETSEL FREIGHTLIN	5300	HD LOC ASSY	0.00	51.94
1001	161834	07/15/14	2280 CURTIS R TOMME	4010	LGL ED TDCAA-SAN ANTON	0.00	744.28
1001	161835	07/15/14	1171 CUSTOM WHOLESALE SUPPLY	6550	LK DTCTR,CLNR,SILFOS,N	0.00	264.04
1001	161835	07/15/14	1171 CUSTOM WHOLESALE SUPPLY	6550	REFRGNT	0.00	296.00
TOTAL CHECK						0.00	560.04
1001	161836	07/15/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	54.00
1001	161836	07/15/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	162.00
1001	161836	07/15/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	279.00
1001	161836	07/15/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	526.50
1001	161836	07/15/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	646.00
1001	161836	07/15/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	270.40
1001	161836	07/15/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	314.68
1001	161836	07/15/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	381.64
1001	161836	07/15/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	283.50
1001	161836	07/15/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	149.38
TOTAL CHECK						0.00	3067.10
1001	161837	07/15/14	3375 DANNY WADE	6030	LE TRNG-WAXAHACHIE	0.00	242.34
1001	161837	07/15/14	3375 DANNY WADE	3025	LE TRNG-WAXAHACHIE	0.00	206.16
TOTAL CHECK						0.00	448.50
1001	161838	07/15/14	1236 DAVID B. BROOKS	8600	JUN 14	0.00	100.00
1001	161839	07/15/14	1237 DAVID THEDFORD	3035	GRADY VASQUEZ III	0.00	400.00
1001	161839	07/15/14	1237 DAVID THEDFORD	3035	NICHOLAS SANDERS	0.00	350.00
1001	161839	07/15/14	1237 DAVID THEDFORD	3035	AARON GRANT	0.00	1950.00

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TOTAL CHECK						0.00	2700.00
1001	161840	07/15/14	1711 DCF	6570	IC/JUN 14	0.00	65.00
1001	161841	07/15/14	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	211.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	STEPHANIE ROSALES	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	JOSE LEDESMA	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	JESSICA MORRIS	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	PHYLLIS WIGGINS	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	TYDRICK ROBINSON	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	JANETTE LAFORTUNE	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	JANETTE LAFORTUNE	0.00	35.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	BRYAN WRIGHT	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	ARGELIA MARTINEZ	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	ARGELIA MARTINEZ	0.00	35.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	DESHAUD STEVENSON	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	JOE MARTINEZ	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3045	JILLIAN MCKEEVER	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	JILLIAN MCKEEVER	0.00	35.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	WILLIS WARREN	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3045	CHRISTOPHER DAWSON	0.00	115.00
1001	161842	07/15/14	3321 DEREK HAMPTON	3050	RANDALL WILLIAMS	0.00	115.00
TOTAL CHECK						0.00	1715.00
1001	161843	07/15/14	1240 DEVIN COFFEY, ATTORNEY A	3045	LANIE DECAMARA	0.00	115.00
1001	161843	07/15/14	1240 DEVIN COFFEY, ATTORNEY A	3045	LANIE DECAMARA	0.00	35.00
1001	161843	07/15/14	1240 DEVIN COFFEY, ATTORNEY A	3050	BRANDI WEATHERED	0.00	115.00
1001	161843	07/15/14	1240 DEVIN COFFEY, ATTORNEY A	3050	BRANDI WEATHERED	0.00	35.00
1001	161843	07/15/14	1240 DEVIN COFFEY, ATTORNEY A	3045	CRYSTAL FUDGE	0.00	115.00
1001	161843	07/15/14	1240 DEVIN COFFEY, ATTORNEY A	3045	DEREK ALVARADO	0.00	115.00
TOTAL CHECK						0.00	530.00
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	3070	5.5.14-6.3.14	0.00	139.00
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5100	5.9.14-6.9.14	0.00	17.85
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5100	5.9.14-6.9.14	0.00	22.17
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5400	4.25.14-5.26.14	0.00	20.17
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	6550	4.30.14-5.29.14	0.00	251.78
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	6550	4.30.14-5.29.14	0.00	8460.66
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	6550	4.30.14-5.29.14	0.00	19.38
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5200	4.30.14-5.29.14	0.00	17.91
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5100	5.9.14-6.9.14	0.00	177.09
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	6550	4.30.14-5.29.14	0.00	225.82
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	6550	4.30.14-5.29.14	0.00	6052.61
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	6572	4.30.14-5.29.14	0.00	360.23
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5300	5.20.14-6.18.14	0.00	185.11
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5300	5.14.14-6.12.14	0.00	21.68
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5030	4.30.14-5.29.14	0.00	82.26

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1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5300	5.20.14-6.18.14	0.00	16.56
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5030	4.29.14-5.28.14	0.00	7511.08
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	6580	4.30.14-5.29.14	0.00	1855.80
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	6580	4.30.14-5.29.14	0.00	132.08
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5200	4.30.14-5.29.14	0.00	96.77
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5200	4.30.14-5.29.14	0.00	14.76
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5030	4.30.14-5.29.14	0.00	22.03
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	3080	4.28.14-5.26.14	0.00	48.71
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	3075	5.22.14-6.22.14	0.00	93.61
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	6570	4.30.14-5.29.14	0.00	3053.07
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5030	4.30.14-5.29.14	0.00	5731.36
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5030	4.30.14-5.29.14	0.00	66.06
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5030	4.30.14-5.29.14	0.00	3126.96
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5030	4.30.14-5.29.14	0.00	552.92
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5200	4.30.14-5.29.14	0.00	16.55
1001	161845	07/15/14	1241 DIRECT ENERGY BUSINESS	5200	4.30.14-5.29.14	0.00	11.37
TOTAL CHECK						0.00	38403.41
1001	161846	07/15/14	3464 STANLEY CONVERGENT	6550	VSTNTN PHN	0.00	155.00
1001	161847	07/15/14	1248 DURANT'S AUTOMOTIVE & WR	6010	TOW CITY IMP	0.00	221.00
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3045	CHARLES HUKILL	0.00	115.00
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3045	ANTHONY SMITH	0.00	75.00
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3045	LYDIA HOFFMAN	0.00	115.00
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3035	SANDY CHAIREZ	0.00	450.00
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3035	DEREK CASEY JR	0.00	250.00
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3035	DEREK CASEY JR	0.00	250.00
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3025	THERESA PILCHER	0.00	475.00
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3025	JERRY DELEON	0.00	262.50
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3025	JERRY DELEON	0.00	262.50
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3025	JOHNNY RODRIQUEZ JR	0.00	350.00
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3025	DEREK MCDANIEL	0.00	350.00
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3025	CHARLES HUTALL	0.00	100.00
1001	161848	07/15/14	1249 EARNEST W. SCOTT	3025	JOHNNY SANCHEZ	0.00	250.00
TOTAL CHECK						0.00	3555.00
1001	161849	07/15/14	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	113.27
1001	161850	07/15/14	1210 ELEVENTH COURT OF APPEAL	401	JUNE 14	0.00	1066.44
1001	161851	07/15/14	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	161851	07/15/14	2177 ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	78.00
TOTAL CHECK						0.00	124.73
1001	161852	07/15/14	1260 EXPERIAN	6550	JUNE 14	0.00	61.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	161853	07/15/14	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	152.81	
1001	161853	07/15/14	EYEMART EXPRESS #54	7010	ELIZABETH MAZUR	0.00	63.20	
TOTAL CHECK							0.00	216.01
1001	161854	07/15/14	FALCON EMERGENCY PHYSICI	6570	ZH/JUN 14	0.00	1230.00	
1001	161854	07/15/14	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3196.80	
TOTAL CHECK							0.00	4426.80
1001	161855	07/15/14	FEDEX CORPORATION	6570	MIDLAND,FT WORTH,GEORG	0.00	156.48	
1001	161855	07/15/14	FEDEX CORPORATION	6550	HUNTSVILLE,HOUSTON,AUS	0.00	174.22	
TOTAL CHECK							0.00	330.70
1001	161856	07/15/14	FILTRATION SPECIALTIES C	5100	HOSE ASSY,HOS SPRNG,SW	0.00	87.19	
1001	161857	07/15/14	FIVE GULF SOFTWARE	7010	8-2-2014/2-1-2015	0.00	300.00	
1001	161858	07/15/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92	
1001	161858	07/15/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92	
1001	161858	07/15/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	809.90	
1001	161858	07/15/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91	
TOTAL CHECK							0.00	2834.65
1001	161859	07/15/14	FORREST B. MCCRAY	1020.3	JC	0.00	445.08	
1001	161859	07/15/14	FORREST B. MCCRAY	1020.3	CLD	0.00	242.20	
TOTAL CHECK							0.00	687.28
1001	161860	07/15/14	FOX MARKETING COMPANY	1060	DVD-RW,DGTL BK,SPKRS,P	0.00	412.50	
1001	161861	07/15/14	FRANK A. CLEVELAND	3080	FLDR HNGR,TAP,RULR,ENV	0.00	94.12	
1001	161861	07/15/14	FRANK A. CLEVELAND	3080	STMPs	0.00	301.45	
1001	161861	07/15/14	FRANK A. CLEVELAND	3080	SPRYAWY,PPR TWLS,DSPNS	0.00	103.74	
1001	161861	07/15/14	FRANK A. CLEVELAND	3080	FEB 14	0.00	103.50	
1001	161861	07/15/14	FRANK A. CLEVELAND	3080	MAR 14	0.00	195.00	
1001	161861	07/15/14	FRANK A. CLEVELAND	3080	APR 14	0.00	178.00	
1001	161861	07/15/14	FRANK A. CLEVELAND	3080	MAY 14	0.00	271.50	
1001	161861	07/15/14	FRANK A. CLEVELAND	3080	JUN 14	0.00	151.50	
TOTAL CHECK							0.00	1398.81
1001	161862	07/15/14	G4S YOUTH SERVICES	6570	XC/JUN 14	0.00	2240.00	
1001	161863	07/15/14	GANDY'S DAIRIES, INC.	6570	MILK	0.00	143.80	
1001	161863	07/15/14	GANDY'S DAIRIES, INC.	6570	MILK	0.00	145.00	
1001	161863	07/15/14	GANDY'S DAIRIES, INC.	6570	MILK	0.00	150.00	
TOTAL CHECK							0.00	438.80
1001	161864	07/15/14	GASCARD	7520	JUNE 14	0.00	280.25	
1001	161864	07/15/14	GASCARD	7521	JUNE 14	0.00	287.18	
1001	161864	07/15/14	GASCARD	5030	JUNE 14	0.00	573.65	

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1001	161864	07/15/14	1286 GASCARD	6030	JUNE 14	0.00	1454.41
1001	161864	07/15/14	1286 GASCARD	5300	JUNE 14	0.00	73.86
1001	161864	07/15/14	1286 GASCARD	4510	JUNE 14	0.00	293.08
1001	161864	07/15/14	1286 GASCARD	6010	JUNE 14	0.00	28030.64
1001	161864	07/15/14	1286 GASCARD	1060	JUNE 14	0.00	66.71
1001	161864	07/15/14	1286 GASCARD	6010	JUNE 14	0.00	1095.06
1001	161864	07/15/14	1286 GASCARD	6570	JUNE 14	0.00	656.11
1001	161864	07/15/14	1286 GASCARD	6550	JUNE 14	0.00	1111.41
1001	161864	07/15/14	1286 GASCARD	4010	JUNE 14	0.00	547.44
1001	161864	07/15/14	1286 GASCARD	1045	JUNE 14	0.00	744.94
TOTAL CHECK						0.00	35214.74
1001	161865	07/15/14	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	87.68
1001	161866	07/15/14	1287 GCR TIRES & SERVICE	5100	FLT RPR	0.00	31.00
1001	161867	07/15/14	2586 GLOBAL TOWER PARTNERS	6010	JULY 14	0.00	29.59
1001	161868	07/15/14	2044 GLORIA'S GRILL	3040	19309B-RONALD LEE JR	0.00	119.00
1001	161869	07/15/14	1509 GRANT MILLER	3045	BENITO GARCIA	0.00	115.00
1001	161869	07/15/14	1509 GRANT MILLER	3045	KIMBERLY HUTSON	0.00	115.00
1001	161869	07/15/14	1509 GRANT MILLER	3045	ERNEST ALCANTAR JR	0.00	115.00
TOTAL CHECK						0.00	345.00
1001	161870	07/15/14	1299 GRAYBAR ELECTRIC COMPANY	5030	ELECTRIC LGHTNG MULTVA	0.00	95.33
1001	161870	07/15/14	1299 GRAYBAR ELECTRIC COMPANY	6550	SCRWDRVR,NUT DRVR	0.00	40.42
1001	161870	07/15/14	1299 GRAYBAR ELECTRIC COMPANY	6550	BCKPK	0.00	110.52
TOTAL CHECK						0.00	246.27
1001	161871	07/15/14	1629 GT DISTRIBUTORS, INC.	6550	511-74003-108-2XLS 511	0.00	169.15
1001	161872	07/15/14	2330 HALEY G WILDER	6010	REIMB POSTAGE	0.00	11.80
1001	161873	07/15/14	1305 HARBOR FREIGHT TOOLS - A	5200	SCKT,KY FLD,WRNCH,HTCH	0.00	105.93
1001	161874	07/15/14	1306 HARRIS ACOUSTICS	9100	TRCKSSTDS	0.00	2964.15
1001	161875	07/15/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	161875	07/15/14	1308 HAYS TIRE & SERVICE	6010	TIRES	0.00	569.12
1001	161875	07/15/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	161875	07/15/14	1308 HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	142.28
1001	161875	07/15/14	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	161875	07/15/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	161875	07/15/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	161875	07/15/14	1308 HAYS TIRE & SERVICE	6550	TIRES,BAL	0.00	698.44
TOTAL CHECK						0.00	2042.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161876	07/15/14 3696	HEART OF TEXAS EMS INC	6550	W OSBORNE	0.00	1846.42
1001	161877	07/15/14 3455	HEARTLAND ASPHALT MATERI	5200	AEP 50% DIL,PMP RNT,CR	0.00	64852.83
1001	161878	07/15/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1219.95
1001	161878	07/15/14 1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	492.00
1001	161878	07/15/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2276.02
TOTAL CHECK						0.00	3987.97
1001	161879	07/15/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2698.94
1001	161879	07/15/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2677.46
TOTAL CHECK						0.00	5376.40
1001	161880	07/15/14 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5828.13
1001	161880	07/15/14 1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	111.20
TOTAL CHECK						0.00	5939.33
1001	161881	07/15/14 2347	INDIGENT HEALTHCARE SOLU	7010	AUG 14	0.00	2430.00
1001	161882	07/15/14 1011	INTERSTATE BATTERIES SYS	6550	CR123A CARD	0.00	33.48
1001	161882	07/15/14 1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	245.90
TOTAL CHECK						0.00	279.38
1001	161883	07/15/14 1015	JACKSON BROS. FEED & SEE	5100	L-SPRYR,L-DEMON WP	0.00	54.97
1001	161883	07/15/14 1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	1025.88
1001	161883	07/15/14 1015	JACKSON BROS. FEED & SEE	5300	SPRYR	0.00	215.97
1001	161883	07/15/14 1015	JACKSON BROS. FEED & SEE	1045	BUG SPRY,GLVS	0.00	44.97
1001	161883	07/15/14 1015	JACKSON BROS. FEED & SEE	1045	SPRG PWR	0.00	24.99
TOTAL CHECK						0.00	1366.78
1001	161884	07/15/14 3211	JACKSON LAW FIRM	3020	NICHOLAS LAMBERT	0.00	656.00
1001	161884	07/15/14 3211	JACKSON LAW FIRM	3020	LASAUNDRRA DAVIS	0.00	812.00
TOTAL CHECK						0.00	1468.00
1001	161885	07/15/14 3695	JACO INDUSTRIAL SUPPY,IN	5200	TAR/ASPHLT RMVR	0.00	176.25
1001	161886	07/15/14 3333	JACOB BLIZZARD	3020	SHANNA BOWMAN	0.00	844.00
1001	161886	07/15/14 3333	JACOB BLIZZARD	3035	DYLAN BALL	0.00	400.00
TOTAL CHECK						0.00	1244.00
1001	161887	07/15/14 1781	JANELL C WILLIAMS	6570	CONF-SAN ANTONIO	0.00	142.00
1001	161888	07/15/14 1022	JEFF JOHNSON	3050	INEZ LEAL	0.00	115.00
1001	161888	07/15/14 1022	JEFF JOHNSON	3050	SHAYNAH WESTWOOD	0.00	115.00
1001	161888	07/15/14 1022	JEFF JOHNSON	3050	JOHN WOOD III	0.00	115.00
1001	161888	07/15/14 1022	JEFF JOHNSON	3050	CORY RODRIGUEZ	0.00	115.00
1001	161888	07/15/14 1022	JEFF JOHNSON	3050	CRAIGORY WRIGHT	0.00	115.00
1001	161888	07/15/14 1022	JEFF JOHNSON	3035	CHRISTOPHER HALDEMAN	0.00	450.00

SELECTION CRITERIA: transact.ck\_date between MDY(7,1,2014) and MDY(7,31,2014)

ACCOUNTING PERIOD: 11/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	161888	07/15/14	1022	JEFF JOHNSON	3050	STORMI MCCOY	0.00	115.00
1001	161888	07/15/14	1022	JEFF JOHNSON	3050	RUSTY WHITE	0.00	115.00
1001	161888	07/15/14	1022	JEFF JOHNSON	3050	BRADY LETZ	0.00	115.00
1001	161888	07/15/14	1022	JEFF JOHNSON	3050	KENNY SHURLEY	0.00	115.00
1001	161888	07/15/14	1022	JEFF JOHNSON	3050	LEE MCKEEVER	0.00	115.00
1001	161888	07/15/14	1022	JEFF JOHNSON	3050	LORENZO NEVAREZ JR	0.00	115.00
1001	161888	07/15/14	1022	JEFF JOHNSON	3025	ZACHARY GUTIERREZ	0.00	350.00
1001	161888	07/15/14	1022	JEFF JOHNSON	3050	ANDREA MONTOYA	0.00	115.00
1001	161888	07/15/14	1022	JEFF JOHNSON	3050	DREAYLIN SMITH	0.00	115.00
1001	161888	07/15/14	1022	JEFF JOHNSON	3045	MARTIN FINAU	0.00	75.00
1001	161888	07/15/14	1022	JEFF JOHNSON	3050	KRYSTAL VILLARREAL	0.00	115.00
TOTAL CHECK						0.00	2485.00	
1001	161889	07/15/14	2736	JEFFREY PROPST	3050	JOHNATHAN MCDONALD	0.00	115.00
1001	161889	07/15/14	2736	JEFFREY PROPST	3050	MARCUS SCHWERTNER	0.00	115.00
1001	161889	07/15/14	2736	JEFFREY PROPST	3050	TOBY OHLEMACHER	0.00	115.00
1001	161889	07/15/14	2736	JEFFREY PROPST	3045	ALDREDO GONZALES JR	0.00	115.00
1001	161889	07/15/14	2736	JEFFREY PROPST	3045	JUSTIN RONDOT	0.00	115.00
1001	161889	07/15/14	2736	JEFFREY PROPST	3050	JUSTIN RONDOT	0.00	35.00
1001	161889	07/15/14	2736	JEFFREY PROPST	3050	JUSTIN RONDOT	0.00	35.00
1001	161889	07/15/14	2736	JEFFREY PROPST	3050	JUSTIN RONDOT	0.00	35.00
1001	161889	07/15/14	2736	JEFFREY PROPST	3020	HARMAN BENITEZ JR	0.00	212.50
1001	161889	07/15/14	2736	JEFFREY PROPST	3020	HARMAN BENITEZ JR	0.00	212.50
1001	161889	07/15/14	2736	JEFFREY PROPST	3025	HANNAH GUINAN	0.00	400.00
1001	161889	07/15/14	2736	JEFFREY PROPST	3025	MICHAEL PEREZ	0.00	4069.93
TOTAL CHECK						0.00	5574.93	
1001	161890	07/15/14	1025	JENNY HENLEY	3045	JORDAN HITT	0.00	115.00
1001	161890	07/15/14	1025	JENNY HENLEY	3050	MICHAEL WILLIAMS	0.00	115.00
1001	161890	07/15/14	1025	JENNY HENLEY	3035	MARY HAMPTON	0.00	400.00
1001	161890	07/15/14	1025	JENNY HENLEY	3035	JOSHUA TIJERINA	0.00	425.00
1001	161890	07/15/14	1025	JENNY HENLEY	3025	SHANNA SIMMONS	0.00	400.00
1001	161890	07/15/14	1025	JENNY HENLEY	3025	MANUEL FERNANDEZ	0.00	250.00
1001	161890	07/15/14	1025	JENNY HENLEY	3025	MOSES MONTEZ	0.00	400.00
TOTAL CHECK						0.00	2105.00	
1001	161891	07/15/14	3339	JODY MANUEL	6550	VST 7.4.14	0.00	540.76
1001	161892	07/15/14	1509	JOHN R. SARINGER	3035	CHRISTI MCBRIDE	0.00	400.00
1001	161893	07/15/14	1033	JOHN S. YOUNG	3020	TODD POLLOW	0.00	475.00
1001	161893	07/15/14	1033	JOHN S. YOUNG	3020	SHAWN CAFFEY	0.00	725.00
1001	161893	07/15/14	1033	JOHN S. YOUNG	3020	JOSHUA HARNES	0.00	394.00
1001	161893	07/15/14	1033	JOHN S. YOUNG	3025	MATTHEW MARSH	0.00	1283.95
TOTAL CHECK						0.00	2877.95	
1001	161894	07/15/14	1035	JOHNSON OIL COMPANY	5100	2706.70 GAL DIESEL	0.00	8918.05
1001	161894	07/15/14	1035	JOHNSON OIL COMPANY	5100	1793.10 GAL GAS	0.00	5945.38

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161894	07/15/14 1035	JOHNSON OIL COMPANY	5200	496.90 GAL GAS	0.00	1652.18
1001	161894	07/15/14 1035	JOHNSON OIL COMPANY	5200	3500.10 GAL DIESEL	0.00	11655.27
1001	161894	07/15/14 1035	JOHNSON OIL COMPANY	5400	1300 GAL DIESEL	0.00	4241.89
TOTAL CHECK						0.00	32412.77
1001	161895	07/15/14 2938	JOSUE' SIMON MARES	6570	TRNG-DALLAS	0.00	54.00
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656A	0.00	515.00
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	2040	5567087999982656A	0.00	914.28
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	7050	5567087999982656A	0.00	532.01
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	6550	5567087999982656A	0.00	769.99
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656A	0.00	30.40
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	3025	5567087999982656A	0.00	293.09
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656A	0.00	49.99
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	6010	5567087999982656A	0.00	479.99
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	4510	5567087999982656A	0.00	57.99
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	6030	5567087999982656A	0.00	39.92
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	6030	5567087999982656A	0.00	227.95
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	6030	5567087999982656A	0.00	45.42
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	5030	5567087999982656A	0.00	145.25
1001	161896	07/15/14 1038	JPMORGAN CHASE BANK NA	1010	5567087999982656A	0.00	364.64
TOTAL CHECK						0.00	4465.92
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	407.28
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	7.00
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1742.11
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	14.07
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	179.98
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1199.00
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	420.90
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	236.32
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	387.19
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	774.26
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	101.27
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	50.00
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	30.00
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	10.94
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	41.19
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	456.07
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2146.94
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	102.26
1001	161897	07/15/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	67.70
TOTAL CHECK						0.00	8374.48
1001	161898	07/15/14 1039	JUAN YBARRA	3070	3.31.14-6.30.14	0.00	325.00
1001	161899	07/15/14 3601	KAYLA WHEELER	2020	JUN 14	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161900	07/15/14	1083 KEITH LEE HAMILTON	1040	STATE BAR DUES-L.HAMIL	0.00	235.00
1001	161901	07/15/14	2051 KELLY MOORE PAINTS COMPA	5300	RLL, CHN, BRSH, NPHGH, TRA	0.00	68.41
1001	161902	07/15/14	1048 KENNETH LEGGETT	3020	JACQUELYN SIMS	0.00	125.00
1001	161902	07/15/14	1048 KENNETH LEGGETT	3020	JACQUELYN SIMS	0.00	125.00
1001	161902	07/15/14	1048 KENNETH LEGGETT	3020	JACQUELYN SIMS	0.00	125.00
1001	161902	07/15/14	1048 KENNETH LEGGETT	3025	BRANDON BRIZENDINE	0.00	250.00
1001	161902	07/15/14	1048 KENNETH LEGGETT	3045	JENNIFER CHRISTENSEN	0.00	115.00
1001	161902	07/15/14	1048 KENNETH LEGGETT	3035	SYLVESTER WILLIAMS JR	0.00	350.00
TOTAL CHECK						0.00	1090.00
1001	161903	07/15/14	1956 KEVIN WILLHELM	3045	DAMIEN EDJAMBOYA	0.00	115.00
1001	161903	07/15/14	1956 KEVIN WILLHELM	3025	BENJAMIN LITTLE	0.00	100.00
1001	161903	07/15/14	1956 KEVIN WILLHELM	3025	BENJAMIN LITTLE	0.00	100.00
1001	161903	07/15/14	1956 KEVIN WILLHELM	3025	BENJAMIN LITTLE	0.00	100.00
TOTAL CHECK						0.00	415.00
1001	161904	07/15/14	3645 KIM WATERHOUSE	3030	CHILDREN	0.00	908.50
1001	161905	07/15/14	3634 KIMBALL MIDWEST	5400	SPR FLT	0.00	113.01
1001	161905	07/15/14	3634 KIMBALL MIDWEST	5400	LESS TAX	0.00	-8.61
TOTAL CHECK						0.00	104.40
1001	161906	07/15/14	1058 KORY G. ROBINSON	3050	MATTHEW SMITH	0.00	115.00
1001	161907	07/15/14	3362 KRISTIN POSTELL	3050	LARRY TAYLOR	0.00	115.00
1001	161907	07/15/14	3362 KRISTIN POSTELL	3050	LARRY TAYLOR	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	161908	07/15/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1868.15
1001	161908	07/15/14	1061 LABATT FOOD SERVICE	6550	LESS BID	0.00	-34.05
1001	161908	07/15/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	772.04
1001	161908	07/15/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	473.89
1001	161908	07/15/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	570.45
TOTAL CHECK						0.00	3650.48
1001	161909	07/15/14	2865 LAN COMMUNICATIONS	6010	UNINSTL EQUIP ON UNIT	0.00	390.00
1001	161909	07/15/14	2865 LAN COMMUNICATIONS	6010	HDST, BATT, ADPTR	0.00	958.00
TOTAL CHECK						0.00	1348.00
1001	161910	07/15/14	1064 LANDON HAYES THOMPSON, P	3020	LARANCE SIMS JR	0.00	912.00
1001	161910	07/15/14	1064 LANDON HAYES THOMPSON, P	3020	RUBEN ESPARZA JR	0.00	650.00
1001	161910	07/15/14	1064 LANDON HAYES THOMPSON, P	3025	ROXANA BLANCO	0.00	500.00
1001	161910	07/15/14	1064 LANDON HAYES THOMPSON, P	3025	BRAVITO GONZALES	0.00	2817.43
1001	161910	07/15/14	1064 LANDON HAYES THOMPSON, P	3025	DONALD ROBINSON	0.00	1500.00
TOTAL CHECK						0.00	6379.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161911	07/15/14	LARRY ROBERTSON	3020	STEPHANIE THURMAN	0.00	110.00
1001	161911	07/15/14	LARRY ROBERTSON	3025	JANESSA JONES	0.00	500.00
TOTAL CHECK						0.00	610.00
1001	161912	07/15/14	LAWN WATER WORKS	3080	144130-144270	0.00	53.00
1001	161913	07/15/14	LAWRENCE HALL CHEVROLET,	1700	GLASS	0.00	309.02
1001	161913	07/15/14	LAWRENCE HALL CHEVROLET,	5100	BLADE	0.00	36.00
TOTAL CHECK						0.00	345.02
1001	161914	07/15/14	LEGAL DIRECTORIES PUBLIS	3045	TX LGL DIRCTORY,SHP&HN	0.00	14.50
1001	161915	07/15/14	LELIA JANE ROWAN	7510	JUN 14	0.00	152.30
1001	161916	07/15/14	LESA CROSSWHITE	2020	CTAT-AUSTIN	0.00	233.00
1001	161917	07/15/14	LONGMIRE PLUMBING, INC	5030	REPAIR WATER LINE IN F	0.00	2542.20
1001	161918	07/15/14	LOWE'S COMPANIES, INC	1045	BLK SAF	0.00	22.68
1001	161918	07/15/14	LOWE'S COMPANIES, INC	5300	DRYWL,CONN BG	0.00	12.57
1001	161918	07/15/14	LOWE'S COMPANIES, INC	5300	WNGNT,CLNG BOX,CVR	0.00	30.66
1001	161918	07/15/14	LOWE'S COMPANIES, INC	1045	TRSH CAN	0.00	56.96
1001	161918	07/15/14	LOWE'S COMPANIES, INC	5200	BLN HW PS	0.00	170.05
1001	161918	07/15/14	LOWE'S COMPANIES, INC	5512	GRMT,DSCN ASST,CLMP	0.00	13.30
1001	161918	07/15/14	LOWE'S COMPANIES, INC	5030	WHT DBL NY,BHK BLGR	0.00	173.04
1001	161918	07/15/14	LOWE'S COMPANIES, INC	5512	BALL VLV	0.00	13.22
1001	161918	07/15/14	LOWE'S COMPANIES, INC	5030	RTD SHTN,KD WW SLCT	0.00	234.14
1001	161918	07/15/14	LOWE'S COMPANIES, INC	1045	PN,CLVSP ADJ,LCKPN,SHR	0.00	9.93
TOTAL CHECK						0.00	736.55
1001	161919	07/15/14	MABES GARAGE & AUTO PART	1700	RPLC WNDSHLD W/ TINT	0.00	331.02
1001	161919	07/15/14	MABES GARAGE & AUTO PART	1700	LESS TAX	0.00	-18.37
1001	161919	07/15/14	MABES GARAGE & AUTO PART	5300	10 TSI	0.00	145.00
TOTAL CHECK						0.00	457.65
1001	161920	07/15/14	MAILFINANCE	6570	JULY 14	0.00	70.00
1001	161921	07/15/14	MARK'S PLUMBING PARTS	6550	TMP VLV,MDLE,TEE ASSY	0.00	1025.44
1001	161922	07/15/14	MARY K ROSS	4010	DERRELL GIBSON	0.00	60.00
1001	161923	07/15/14	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	239.60
1001	161923	07/15/14	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	640.85
TOTAL CHECK						0.00	880.45
1001	161924	07/15/14	MCCARTY EQUIPMENT COMPAN	5100	NTCH V/BELTS	0.00	15.13
1001	161925	07/15/14	MEGAN MYERS-BELL	3030	CHILD	0.00	169.59

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161925	07/15/14	3532 MEGAN MYERS-BELL	3030	CHILDREN	0.00	715.00
TOTAL CHECK						0.00	884.59
1001	161926	07/15/14	1706 MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	702.58
1001	161927	07/15/14	1595 METROCARE SERVICES - ABI	6550	W OSBORNE	0.00	1178.18
1001	161928	07/15/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	230.00
1001	161928	07/15/14	3407 MICAH GALINDO	3030	CHILD	0.00	23.40
1001	161928	07/15/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	47.50
1001	161928	07/15/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	57.50
1001	161928	07/15/14	3407 MICAH GALINDO	3030	CHILD	0.00	172.50
1001	161928	07/15/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	150.50
1001	161928	07/15/14	3407 MICAH GALINDO	3030	CHILD	0.00	530.60
1001	161928	07/15/14	3407 MICAH GALINDO	3030	CHILD	0.00	46.40
1001	161928	07/15/14	3407 MICAH GALINDO	1020.3	PH	0.00	230.80
1001	161928	07/15/14	3407 MICAH GALINDO	1020.3	JB	0.00	450.40
1001	161928	07/15/14	3407 MICAH GALINDO	1020.3	JH	0.00	190.80
1001	161928	07/15/14	3407 MICAH GALINDO	1020.3	CW	0.00	190.80
1001	161928	07/15/14	3407 MICAH GALINDO	1020.3	RM	0.00	230.80
TOTAL CHECK						0.00	2552.00
1001	161929	07/15/14	1325 MONTE SHERROD	3050	RONALD PEREZ	0.00	115.00
1001	161929	07/15/14	1325 MONTE SHERROD	3050	DONALD SHANNON III	0.00	115.00
1001	161929	07/15/14	1325 MONTE SHERROD	3050	EDWARD WIGGINS	0.00	115.00
1001	161929	07/15/14	1325 MONTE SHERROD	3050	JASMINE LOPEZ	0.00	115.00
1001	161929	07/15/14	1325 MONTE SHERROD	3050	ROBERT RICHARDS	0.00	115.00
1001	161929	07/15/14	1325 MONTE SHERROD	3035	EDWARD SMITH	0.00	400.00
1001	161929	07/15/14	1325 MONTE SHERROD	3025	CATRENA STEWART	0.00	150.00
1001	161929	07/15/14	1325 MONTE SHERROD	3045	DAVID ALLEN	0.00	393.75
TOTAL CHECK						0.00	1518.75
1001	161930	07/15/14	1552 MORRISON SUPPLY COMPANY	5512	BRN,CBLE,WSHR	0.00	44.12
1001	161930	07/15/14	1552 MORRISON SUPPLY COMPANY	5512	ELL	0.00	13.36
1001	161930	07/15/14	1552 MORRISON SUPPLY COMPANY	5512	ADPT,BSHNG,PRT BV	0.00	36.14
TOTAL CHECK						0.00	93.62
1001	161931	07/15/14	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	10.89
1001	161931	07/15/14	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	12.58
TOTAL CHECK						0.00	23.47
1001	161932	07/15/14	1332 NANCY WEIR, LPC	2700	TV/JUN 14	0.00	375.00
1001	161934	07/15/14	1188 NAPA AUTO PARTS	5100	OIL COOLR LN KT	0.00	5.56
1001	161934	07/15/14	1188 NAPA AUTO PARTS	5100	AC LUB PAG,FLSH SOLVNT	0.00	21.48
1001	161934	07/15/14	1188 NAPA AUTO PARTS	5300	ALT	0.00	313.66
1001	161934	07/15/14	1188 NAPA AUTO PARTS	5300	CORE CREDIT	0.00	-55.00
1001	161934	07/15/14	1188 NAPA AUTO PARTS	5300	TEMP SWT,PTX BLK	0.00	45.97

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1001	161934	07/15/14	1188	NAPA AUTO PARTS	5300	BLJNT,TIE RD END,ADJ S	0.00	61.56
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5300	DOOR HNDL	0.00	14.99
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5300	VBLT	0.00	15.65
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5200	FEELER GAUG	0.00	5.19
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5200	HITCHPN,BALL MOUN	0.00	43.98
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5200	BOOSTR CBL	0.00	398.00
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5200	TWLS	0.00	238.80
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5200	12 VDC PMP 15 GMP	0.00	359.00
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5200	ARMOR ALL PROT	0.00	11.88
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5400	PWR STRRNG CP	0.00	4.29
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5400	BATT,CR DPST,ENVRO CHG	0.00	137.20
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5400	OIL/FUEL FLTR,BRK,WND	0.00	82.59
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5400	AIR FLTR, FUSE KT,BRYM	0.00	108.35
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5400	SERPNT BLT	0.00	69.18
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5400	NON-CHLR BRK	0.00	71.76
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5400	EP GREASE	0.00	141.60
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5400	ATC-10/15/20 FUSE, STR	0.00	76.26
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5400	BRRYMAN CHEM,FUSE KT	0.00	-42.16
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5200	WNDSHD WSH,PWR STR FL	0.00	4.97
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5030	TAILLGHT LENS ASSY	0.00	56.55
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5030	SIDE MIRROR	0.00	92.99
1001	161934	07/15/14	1188	NAPA AUTO PARTS	5200	COUPLNG,GRS,OIL,SPRK P	0.00	84.85
TOTAL CHECK						0.00	2369.15	
1001	161935	07/15/14	2853	NASRO	6010	KATHERINE HANDY	0.00	40.00
1001	161936	07/15/14	1333	NATIONAL CENTRAL PHARMAC	6550	BLD TST STRP,INHLNT	0.00	1852.20
1001	161936	07/15/14	1333	NATIONAL CENTRAL PHARMAC	6550	BL GLC TST STRP	0.00	153.00
TOTAL CHECK						0.00	2005.20	
1001	161937	07/15/14	1667	NEUROPSYCHOLOGY CLINIC	3040	WESTLEY FREEMAN	0.00	1270.00
1001	161938	07/15/14	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	145.95
1001	161939	07/15/14	1337	NORTH RUNNELS WATER SUPP	5300	05.14.14-06.17.14	0.00	40.20
1001	161939	07/15/14	1337	NORTH RUNNELS WATER SUPP	5300	LESS TAX	0.00	-0.20
TOTAL CHECK						0.00	40.00	
1001	161940	07/15/14	2490	NORTH TEXAS TOLLWAY AUTH	6010	TOLL CHG 6-8-2014	0.00	11.48
1001	161940	07/15/14	2490	NORTH TEXAS TOLLWAY AUTH	6570	TOLL CHG 6-12,13-2014	0.00	4.36
TOTAL CHECK						0.00	15.84	
1001	161941	07/15/14	1339	NTS COMMUNICATION	1060	6.23.14-7.22.14	0.00	151.60
1001	161942 V	07/15/14	1343	O'REILLY AUTO PARTS	5100	DIMMR SWTCH	0.00	-8.44
1001	161942 V	07/15/14	1343	O'REILLY AUTO PARTS	6550	FLTR	0.00	-15.18
1001	161942 V	07/15/14	1343	O'REILLY AUTO PARTS	5100	HDLGHT SW	0.00	-11.82
1001	161942 V	07/15/14	1343	O'REILLY AUTO PARTS	5100	FLSHR	0.00	-11.99

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1001	161942 V	07/15/14 1343	O'REILLY AUTO PARTS	5100	WIPR FLD	0.00	-14.94
1001	161942 V	07/15/14 1343	O'REILLY AUTO PARTS	5100	HTCH PIN,WIPR BLD	0.00	-35.97
1001	161942 V	07/15/14 1343	O'REILLY AUTO PARTS	6550	BRSH	0.00	-25.98
1001	161942 V	07/15/14 1343	O'REILLY AUTO PARTS	5100	OIL	0.00	-17.98
1001	161942 V	07/15/14 1343	O'REILLY AUTO PARTS	5100	PULLR KIT	0.00	-53.99
1001	161942 V	07/15/14 1343	O'REILLY AUTO PARTS	5100	PLG CLNR,SILCA FREE	0.00	-53.98
1001	161942	07/15/14 1343	O'REILLY AUTO PARTS	5100	PULLR KIT	0.00	53.99
1001	161942	07/15/14 1343	O'REILLY AUTO PARTS	5100	PLG CLNR,SILCA FREE	0.00	53.98
1001	161942	07/15/14 1343	O'REILLY AUTO PARTS	5100	OIL	0.00	17.98
1001	161942	07/15/14 1343	O'REILLY AUTO PARTS	5100	DIMMR SWTCH	0.00	8.44
1001	161942	07/15/14 1343	O'REILLY AUTO PARTS	6550	BRSH	0.00	25.98
1001	161942	07/15/14 1343	O'REILLY AUTO PARTS	5100	HTCH PIN,WIPR BLD	0.00	35.97
1001	161942	07/15/14 1343	O'REILLY AUTO PARTS	5100	WIPR FLD	0.00	14.94
1001	161942	07/15/14 1343	O'REILLY AUTO PARTS	6550	FLTR	0.00	15.18
1001	161942	07/15/14 1343	O'REILLY AUTO PARTS	5100	HDLGHT SW	0.00	11.82
1001	161942	07/15/14 1343	O'REILLY AUTO PARTS	5100	FLSHR	0.00	11.99
TOTAL CHECK						0.00	0.00
1001	161943	07/15/14 3539	OFF THE SPOOL EMBROIDERY	6010	EMB ON SHIRTS	0.00	610.00
1001	161943	07/15/14 3539	OFF THE SPOOL EMBROIDERY	6550	EMB ON SHIRTS	0.00	87.00
TOTAL CHECK						0.00	697.00
1001	161944	07/15/14 1345	OGBURN'S TRUCK PARTS	5100	BRAKES/SEAL	0.00	111.49
1001	161944	07/15/14 1345	OGBURN'S TRUCK PARTS	5100	ADAPTER	0.00	10.15
1001	161944	07/15/14 1345	OGBURN'S TRUCK PARTS	5100	DISC PAD,CALIPER	0.00	271.97
1001	161944	07/15/14 1345	OGBURN'S TRUCK PARTS	5200	MUFFL,EXPNDR,BND CLMP,	0.00	185.06
TOTAL CHECK						0.00	578.67
1001	161945	07/15/14 1346	OMNIBASE SERVICES OF TEX	3080	JAN,FEB,MAR 14	0.00	48.00
1001	161946	07/15/14 1348	ORKIN PEST CONTROL	6572	JUNE 14	0.00	26.62
1001	161946	07/15/14 1348	ORKIN PEST CONTROL	6570	JUNE 14	0.00	96.20
TOTAL CHECK						0.00	122.82
1001	161947	07/15/14 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	255.20
1001	161948	07/15/14 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2528.96
1001	161949	07/15/14 1356	PAUL ROTENBERRY	3030	CHILD	0.00	112.50
1001	161949	07/15/14 1356	PAUL ROTENBERRY	3030	CHILD	0.00	350.00
1001	161949	07/15/14 1356	PAUL ROTENBERRY	3030	CHILD	0.00	137.50
1001	161949	07/15/14 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	112.50
1001	161949	07/15/14 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	150.00
1001	161949	07/15/14 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	537.50
1001	161949	07/15/14 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	712.50
1001	161949	07/15/14 1356	PAUL ROTENBERRY	3030	CHILD	0.00	212.50
TOTAL CHECK						0.00	2325.00

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1001	161950	07/15/14	1357 PAUL W. HANNEMAN	3035	VENETRA LEWIS	0.00	1281.25	
1001	161951	07/15/14	2599 PETROLEUM TRADERS CORPOR	5300	2480 GAL GAS	0.00	8318.19	
1001	161951	07/15/14	2599 PETROLEUM TRADERS CORPOR	5300	4954 GAL DIESEL	0.00	16211.30	
TOTAL CHECK							0.00	24529.49
1001	161952	07/15/14	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7351.18	
1001	161952	07/15/14	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	157.90	
1001	161952	07/15/14	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2033.10	
1001	161952	07/15/14	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	260.20	
TOTAL CHECK							0.00	9802.38
1001	161953	07/15/14	3587 PHILLIP "SPARKY" DEAN	3065	JUNE 14	0.00	65.00	
1001	161954	07/15/14	3387 PHYSICIAN SALES & SERVIC	6550	NPRXN	0.00	232.62	
1001	161954	07/15/14	3387 PHYSICIAN SALES & SERVIC	6550	SWB,BNDG,COLL,NBLZ,CUP	0.00	188.03	
1001	161954	07/15/14	3387 PHYSICIAN SALES & SERVIC	6550	VNCMYCN	0.00	38.90	
1001	161954	07/15/14	3387 PHYSICIAN SALES & SERVIC	6550	TAPE	0.00	12.25	
1001	161954	07/15/14	3387 PHYSICIAN SALES & SERVIC	6550	ADCL TDP VAC SYR	0.00	224.56	
1001	161954	07/15/14	3387 PHYSICIAN SALES & SERVIC	6550	MED CUP	0.00	5.31	
TOTAL CHECK							0.00	701.67
1001	161955	07/15/14	2240 PIERSALL-BENTON FUNERAL	7010	SUE CRETSINGER	0.00	750.00	
1001	161956	07/15/14	1364 PITNEY BOWES	2030.1	BLK,RED INK	0.00	494.00	
1001	161956	07/15/14	1364 PITNEY BOWES	3040	TABS	0.00	119.98	
TOTAL CHECK							0.00	613.98
1001	161957	07/15/14	1365 PLASTIC WHOLESALE PLUMBI	5512	BALL VLVE	0.00	60.18	
1001	161958	07/15/14	1366 PLUMBMASTER, INC.	6550	BRDLY KIT,GRFTI RMVR	0.00	370.88	
1001	161959	07/15/14	1466 POSTMASTER	3070	STAMPS/STAMPED ENV	0.00	412.40	
1001	161960	07/15/14	1369 POTOSI WATER SUPPLY	5400	05.12.14-06.10.14	0.00	36.88	
1001	161961	07/15/14	1787 PRESBYTERIAN HOMES FOR C	6570	HC/JUN 14	0.00	2885.40	
1001	161962	07/15/14	1371 PRESBYTERIAN MEDICAL CAR	6550	4TH QTR FY14 MED/DENT	0.00	40000.00	
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	5030	ST INSPC,OIL CHG	0.00	68.14	
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6030	OIL CHG,RPLC HUB BEARN	0.00	67.83	
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRKS,RTR	0.00	598.11	
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	420.96	
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRKS	0.00	303.06	
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	TSI,OIL CHG,TNSNR,SVC	0.00	388.50	
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	77.45	
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	800.05	

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1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	93.60
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPR BLD	0.00	150.43
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	667.39
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.63
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	54.73
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	THRMST,ANTFRZ	0.00	227.69
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	69.87
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.72
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,HD LMP ASSY,TS	0.00	487.41
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	WPR BLD,BLB	0.00	79.15
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,OIL DYE	0.00	112.69
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	471.32
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.77
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	89.23
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6010	CLNT TMP SNSR	0.00	134.58
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6550	TSI,OIL CHG,TIERD,BATT	0.00	518.56
1001	161964	07/15/14	1372 PROCTER AUTOMOTIVE SERVI	6550	TSI,WPR BLD	0.00	40.17
TOTAL CHECK						0.00	6145.04
1001	161965	07/15/14	1130 PROFESSIONAL EYECARE ASS	7010	RICHARD DELACRUZ	0.00	148.76
1001	161965	07/15/14	1130 PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	423.00
TOTAL CHECK						0.00	571.76
1001	161966	07/15/14	1693 PROFESSIONAL INVESTIGATI	3040	10567D-PARKER BOLDEN S	0.00	500.00
1001	161967	07/15/14	1375 QUALITY IMPLEMENT CO.	5100	SHOE	0.00	246.12
1001	161967	07/15/14	1375 QUALITY IMPLEMENT CO.	5100	CLTCH DIS,CAP SCRW,LCK	0.00	241.10
1001	161967	07/15/14	1375 QUALITY IMPLEMENT CO.	5400	FHT,SOLNOID VLV,BLD	0.00	553.93
1001	161967	07/15/14	1375 QUALITY IMPLEMENT CO.	5400	WTR PMP CREDIT	0.00	-281.82
TOTAL CHECK						0.00	759.33
1001	161968	07/15/14	3694 QUESTCARE HOSPITALISTS,	6550	VARIOUS PEOPLE	0.00	625.20
1001	161969	07/15/14	1381 R.E. JANES GRAVEL COMPAN	5030	13.12 TONS CUSHION SAN	0.00	61.66
1001	161970	07/15/14	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	555.03
1001	161970	07/15/14	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	940.80
1001	161970	07/15/14	1701 RADIOLOGY ASSOCIATES	6550	DENISE GENTRY	0.00	32.00
1001	161970	07/15/14	1701 RADIOLOGY ASSOCIATES	6550	JASON BUSH	0.00	32.00
TOTAL CHECK						0.00	1559.83
1001	161971	07/15/14	3566 REGAN LAW FIRM, PLLC	1020.3	CJ	0.00	50.00
1001	161971	07/15/14	3566 REGAN LAW FIRM, PLLC	1020.3	SLB	0.00	200.00
1001	161971	07/15/14	3566 REGAN LAW FIRM, PLLC	1020.3	MJ	0.00	150.00
TOTAL CHECK						0.00	400.00

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1001	161972	07/15/14	3686 REINA CISNEROS	1020.3	BKC	0.00	150.00
1001	161972	07/15/14	3686 REINA CISNEROS	1020.3	CAH	0.00	75.00
TOTAL CHECK						0.00	225.00
1001	161973	07/15/14	3647 REPUBLIC SERVICES #058	5300	JUNE 14	0.00	48.53
1001	161974	07/15/14	1393 RICHARD C. MABRY	3035	STEPHANIE PROUD	0.00	364.78
1001	161974	07/15/14	1393 RICHARD C. MABRY	3035	STEPHANIE PROUD	0.00	364.78
1001	161974	07/15/14	1393 RICHARD C. MABRY	3035	STEPHANIE PROUD	0.00	364.77
1001	161974	07/15/14	1393 RICHARD C. MABRY	3035	STEPHANIE PROUD	0.00	364.77
1001	161974	07/15/14	1393 RICHARD C. MABRY	3025	JASON ROSALES	0.00	250.00
TOTAL CHECK						0.00	1709.10
1001	161975	07/15/14	3200 RICKY L WOMBLES	6010	VILLE PLATIE, LA	0.00	60.00
1001	161976	07/15/14	2572 ROBERT K PRITZ	7510	JUN 14	0.00	660.00
1001	161977	07/15/14	1774 ROBERTS SUPPLY	5400	DECAL 'DGR FLAMMABLE'	0.00	9.75
1001	161978	07/15/14	1759 ROBINSON TEXTILES	8100	ORNG CRUISER	0.00	500.00
1001	161979	07/15/14	1765 RODNEY ALAN STEGALL	3030	CULTRL DIVRSITY TUITIO	0.00	36.00
1001	161980	07/15/14	1397 RONNY DOAN	3070	4.3.14-6.25.14	0.00	458.00
1001	161981	07/15/14	2139 ROYCE BROOKS GARAGE	4010	RPLC BATT,CLN CBL CONN	0.00	169.45
1001	161982	07/15/14	2978 RW SERVICE	6550	THRMSTS	0.00	1051.45
1001	161983	07/15/14	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	161984	07/15/14	1401 SAFEGUARD BUSINESS SYSTE	8600	TAN CHKS	0.00	602.23
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	13 IMPALA 2G1WD,WNDSHL	0.00	260.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	12 IMPALA 2G1WD5, WNDS	0.00	510.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	09 IMPALA 2G1WS5, WNDS	0.00	250.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	13 IMPALA 2G1WD5E, WND	0.00	260.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	11 SILVERADO 3GCPKP, W	0.00	250.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	12 TAHOE 1GNLC2,WNDSHL	0.00	260.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	09 SILVERADO 3GCEK WND	0.00	246.90
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	13 TAHOE 1GNLC2E,WNDSL	0.00	196.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	13 IMPALA 2G1WS57M,WND	0.00	260.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	02 VAN 1FBSS3, WNDSHL	0.00	236.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	97 PU 2GCEC19R,WNDSHL	0.00	226.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	92 F150 1FTX15, WNDSH	0.00	220.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	04 SILVERADO 2GCEK19,W	0.00	206.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	99 F150 1FTNW21F,WNDSH	0.00	230.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	01 TAHOE 1GNEC13T,WNSH	0.00	266.90

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1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	07 IMPALA 2G1WS55R, WN	0.00	476.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	09 IMPALA 2G1WD5E,WNDS	0.00	490.89
1001	161985	07/15/14	3692 SAFELITE FULFILLMENT, IN	1700	12 IMPALA 2G1WD5EM,WND	0.00	396.89
TOTAL CHECK						0.00	5254.04
1001	161986	07/15/14	1402 SAM MEHAFFEY	3025	RICKY ROLIN	0.00	350.00
1001	161986	07/15/14	1402 SAM MEHAFFEY	3025	APRIL MELLEN	0.00	350.00
TOTAL CHECK						0.00	700.00
1001	161987	07/15/14	1403 SAM MOORE	3045	JUSTIN HOLSON	0.00	115.00
1001	161987	07/15/14	1403 SAM MOORE	3045	LATOYA JOHNSON	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	161988	07/15/14	2563 SAMUEL DARNALL	3045	NORMAN GARZA	0.00	115.00
1001	161988	07/15/14	2563 SAMUEL DARNALL	3045	CHRISTOPHER GRIFFIN	0.00	115.00
1001	161988	07/15/14	2563 SAMUEL DARNALL	3045	JENNIFER BARRON	0.00	115.00
1001	161988	07/15/14	2563 SAMUEL DARNALL	3045	JENNIFER BARRON	0.00	35.00
1001	161988	07/15/14	2563 SAMUEL DARNALL	3045	JENNIFER BARRON	0.00	35.00
1001	161988	07/15/14	2563 SAMUEL DARNALL	3045	JENNIFER BARRON	0.00	35.00
1001	161988	07/15/14	2563 SAMUEL DARNALL	3045	JENNIFER BARRON	0.00	35.00
1001	161988	07/15/14	2563 SAMUEL DARNALL	3025	MICHAEL WEBB	0.00	350.00
1001	161988	07/15/14	2563 SAMUEL DARNALL	3050	BRANDI ZULLO	0.00	115.00
TOTAL CHECK						0.00	950.00
1001	161989	07/15/14	3665 SARA TENNESSON	1020.3	JK	0.00	427.20
1001	161989	07/15/14	3665 SARA TENNESSON	3030	CHILD	0.00	742.50
TOTAL CHECK						0.00	1169.70
1001	161990	07/15/14	3676 SECURITY TRANSPORT SERVI	6010	TRENELL DAVIS	0.00	1250.00
1001	161990	07/15/14	3676 SECURITY TRANSPORT SERVI	6010	DOVIE NICKELS	0.00	1136.87
TOTAL CHECK						0.00	2386.87
1001	161991	07/15/14	1413 SHELL FLEET PLUS	6570	FUEL	0.00	317.50
1001	161992	07/15/14	2276 SHOEMAKER INSULATION	5030	REPAIR INSULATION ON C	0.00	1372.60
1001	161993	07/15/14	1417 SIGN PRO	5300	FLM LQD DCL,DSL	0.00	165.91
1001	161994	07/15/14	1053 SIMON KIT HORNE	7510	JUN 14	0.00	1143.88
1001	161995	07/15/14	2451 SKINNER PIT	5200	5148 CUB YRDS @ .75	0.00	3861.00
1001	161996	07/15/14	1419 SMITH OUTDOOR POWER EQUI	1045	BATT	0.00	69.99
1001	161996	07/15/14	1419 SMITH OUTDOOR POWER EQUI	1045	HI LFT BLD	0.00	25.96
1001	161996	07/15/14	1419 SMITH OUTDOOR POWER EQUI	1045	FLTR CART,FLTR CLNR	0.00	16.35
TOTAL CHECK						0.00	112.30
1001	161997	07/15/14	1736 SOUTH TAYLOR EMS	1040.7	4TH QTR FY 14	0.00	125000.00

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1001	161998	07/15/14	1420 SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	161998	07/15/14	1420 SOUTH TREADAWAY EXPRESS	7521	OIL CHG	0.00	61.75
1001	161998	07/15/14	1420 SOUTH TREADAWAY EXPRESS	4010	OIL CHG,ST INSPC	0.00	55.50
TOTAL CHECK						0.00	158.25
1001	161999	07/15/14	1421 SOUTHERN COMPUTER WAREHO	2030	TNR CARTRDG	0.00	273.50
1001	162000	07/15/14	1986 STAMP FULFILLMENT SERVIC	3075	ENVELOPES	0.00	569.60
1001	162001	07/15/14	1425 STAN BROWN	3020	MATTHEW WISE	0.00	698.30
1001	162002	07/15/14	1432 STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1919.10
1001	162003	07/15/14	3534 STUART HOLDEN	3020	TIFFANY CROSS	0.00	411.00
1001	162004	07/15/14	1434 SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	335.00
1001	162005	07/15/14	3051 T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	24.71
1001	162006	07/15/14	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	126.35
1001	162007	07/15/14	1756 TAMMIE BELYEU	7510	03.19.14-06.10.14	0.00	92.50
1001	162008	07/15/14	1441 TAYLOR CO. LIVESTK/WLDLI	1040.75	4TH QTR FY 14	0.00	8100.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	A.ALVARRADO-M.HATFIELD	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	TX PEACE MBL HM-CERVAN	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ACE PROP-DEBRA NEIL	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	MILLIORN PROP-R GIESLE	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	RIATA RANCH-K DAVIS	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	JOSE RIVAS-JAMIE ISLAS	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	TIM SMITH-ASHLEY DURAN	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	SUNSET ARBOR-INEZ GUZM	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	TEEKOY PROP-P. MAYORGA	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ROSANNA RLTY-J. PRESLAR	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	100.88
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	251.62
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	27.92
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	371.65
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	295.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	310.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	294.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	278.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	240.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	737.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	89.10
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	188.85

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1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	30.90
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	230.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	MARIA GONZALEZ	0.00	18.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	CALVIN HOLLIS-STEVEN P	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	COTTONWOOD APTS-G.BLOU	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	COTTONWOOD APTS-E GARC	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	TEEKOY PROP-ADELE SALA	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	JANA RICE-C.WOOLDRIDGE	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	CEDAR CREST-R. WHITE	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	COTTONWOOD APTS-R RIVA	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELM CREEK RNCH-V.GALVA	0.00	150.00
1001	162009	07/15/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WELLS FARGO-A. WITULSK	0.00	150.00
TOTAL CHECK						0.00	6312.92
1001	162010	07/15/14	1042 TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	13.85
1001	162011	07/15/14	1442 TAYLOR ELECTRIC COOP, IN	5100	05.19.14-06.19.14	0.00	35.90
1001	162011	07/15/14	1442 TAYLOR ELECTRIC COOP, IN	5400	05.19.14-06.19.14	0.00	322.06
1001	162011	07/15/14	1442 TAYLOR ELECTRIC COOP, IN	5400	05.19.14-06.19.14	0.00	133.60
TOTAL CHECK						0.00	491.56
1001	162012	07/15/14	1443 TAYLOR TELEPHONE COOPERA	5300	JULY 14	0.00	79.69
1001	162012	07/15/14	1443 TAYLOR TELEPHONE COOPERA	3075	JULY 14	0.00	31.79
1001	162012	07/15/14	1443 TAYLOR TELEPHONE COOPERA	3075	JULY 14	0.00	36.90
1001	162012	07/15/14	1443 TAYLOR TELEPHONE COOPERA	3080	JULY 14	0.00	133.74
1001	162012	07/15/14	1443 TAYLOR TELEPHONE COOPERA	3075	JULY 14	0.00	89.69
1001	162012	07/15/14	1443 TAYLOR TELEPHONE COOPERA	6040	JULY 14	0.00	33.54
TOTAL CHECK						0.00	405.35
1001	162013	07/15/14	1437 T.D.C.A.A.	4010	JAMES EIDSON	0.00	350.00
1001	162013	07/15/14	1437 T.D.C.A.A.	4010	DAN JOINER	0.00	350.00
1001	162013	07/15/14	1437 T.D.C.A.A.	4010	JOEL WILKS	0.00	350.00
1001	162013	07/15/14	1437 T.D.C.A.A.	4010	ETTA WARMAN	0.00	350.00
1001	162013	07/15/14	1437 T.D.C.A.A.	4010	EMMA GONZALES	0.00	350.00
1001	162013	07/15/14	1437 T.D.C.A.A.	4010	GRD JRY HDBK	0.00	157.00
TOTAL CHECK						0.00	1907.00
1001	162014	07/15/14	2386 TERI NICHOLS, CSR,RPR	3020	06.13.2014	0.00	150.00
1001	162015	07/15/14	2821 TERRIE LYNNE NORET	6550	REIMB J PEARCE INV	0.00	6.00
1001	162016	07/15/14	1445 TERRY HAGIN	1020.3	RK	0.00	325.00
1001	162016	07/15/14	1445 TERRY HAGIN	1020.3	DS	0.00	450.00
1001	162016	07/15/14	1445 TERRY HAGIN	1020.3	KM	0.00	325.00
1001	162016	07/15/14	1445 TERRY HAGIN	1020.3	IM	0.00	325.00
TOTAL CHECK						0.00	1425.00
1001	162017	07/15/14	1553 TERRY'S TIRE SHOP	7521	TIRES	0.00	772.00

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1001	162018	07/15/14	1452 TEXAS ASSOCIATION OF COU	5400	CHUCK STATLER	0.00	225.00
1001	162019	07/15/14	1452 TEXAS ASSOCIATION OF COU	410	W/C DED - MAY 14	0.00	10145.56
1001	162020	07/15/14	1453 TEXAS COMMUNICATIONS, IN	1060	7.1.14-8.1.14	0.00	161.00
1001	162021	07/15/14	3367 TEXAS HEALTHCARE LINEN,	5200	RAGS	0.00	30.00
1001	162022	07/15/14	1779 TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	263.88
1001	162023	07/15/14	1855 TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	208.73
1001	162023	07/15/14	1855 TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	216.40
TOTAL CHECK						0.00	425.13
1001	162024	07/15/14	2527 TSTCWT	6550	VARIOUS PEOPLE	0.00	180.00
1001	162025	07/15/14	1467 TYLER TECHNOLOGIES, INC.	1060	PBLC SFTY 8.1.14-7.31.	0.00	21871.40
1001	162026	07/15/14	1469 THE TRANE COMPANY	6550	FAN,MOTOR	0.00	551.56
1001	162027	07/15/14	1473 THOMAS W. WATSON	3025	JAYTON CAMPBELL	0.00	200.00
1001	162027	07/15/14	1473 THOMAS W. WATSON	3025	RONALD LEE JR	0.00	7750.00
1001	162027	07/15/14	1473 THOMAS W. WATSON	3025	JENNIFER ALEXANDER	0.00	900.00
TOTAL CHECK						0.00	8850.00
1001	162028	07/15/14	1474 TIM COPELAND	3035	NATHAN BELL	0.00	2405.07
1001	162029	07/15/14	1475 TIM LADYMAN	1020.3	RM	0.00	370.00
1001	162030	07/15/14	1477 TINA G LAMB	3020	DAVID GARCIA III	0.00	100.00
1001	162031	07/15/14	3322 AMOS W (TREY) KEITH III	3030	FATHER	0.00	900.00
1001	162031	07/15/14	3322 AMOS W (TREY) KEITH III	3020	ETHAN CARROLL	0.00	296.00
1001	162031	07/15/14	3322 AMOS W (TREY) KEITH III	3020	CHASSEY PARNELL	0.00	560.00
1001	162031	07/15/14	3322 AMOS W (TREY) KEITH III	3020	ETHAN CARROLL	0.00	296.00
1001	162031	07/15/14	3322 AMOS W (TREY) KEITH III	3025	CHRISTOPHER REYES	0.00	900.00
TOTAL CHECK						0.00	2952.00
1001	162032	07/15/14	1813 TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	82.00
1001	162033	07/15/14	1484 TUSCOLA-TAYLOR COUNTY WC	3075	662500-662800	0.00	26.63
1001	162034	07/15/14	1542 TX COMM ON ENVIRONMENTAL	7520	3RD QTR FY14	0.00	640.00
1001	162034	07/15/14	1542 TX COMM ON ENVIRONMENTAL	7520	MIKE PEEL	0.00	111.00
TOTAL CHECK						0.00	751.00
1001	162035	07/15/14	1531 TX DEPT FAMILY/ PROTECTI	1040.7	4TH QTR FY 14	0.00	31410.25

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1001	162036	07/15/14	1489	VIEW CAPS WATER SUPPLY 5100	05.20.14-06.23.14	0.00	61.99
1001	162036	07/15/14	1489	VIEW CAPS WATER SUPPLY 5100	LESS TAX	0.00	-0.31
TOTAL CHECK						0.00	61.68
1001	162037	07/15/14	1490	VISION EXPRESS OF ABILEN 7010	CALVIN DUNN	0.00	148.76
1001	162038	07/15/14	1491	VULCAN CONSTRUCTION MATE 5200	HMCL TYPE D	0.00	918.00
1001	162038	07/15/14	1491	VULCAN CONSTRUCTION MATE 5100	A-4 BASE	0.00	692.47
1001	162038	07/15/14	1491	VULCAN CONSTRUCTION MATE 5100	A-4 BASE	0.00	1251.84
1001	162038	07/15/14	1491	VULCAN CONSTRUCTION MATE 5100	HMCL TYPE D	0.00	1689.00
1001	162038	07/15/14	1491	VULCAN CONSTRUCTION MATE 5200	A-2 BASE.A-4 BASE	0.00	456.00
1001	162038	07/15/14	1491	VULCAN CONSTRUCTION MATE 5400	HMCL TYPE F	0.00	961.50
1001	162038	07/15/14	1491	VULCAN CONSTRUCTION MATE 5400	HMCL TYPE D	0.00	846.00
1001	162038	07/15/14	1491	VULCAN CONSTRUCTION MATE 5400	A-4 BASE	0.00	634.93
1001	162038	07/15/14	1491	VULCAN CONSTRUCTION MATE 5100	A-4 BASE	0.00	439.12
TOTAL CHECK						0.00	7888.86
1001	162039	07/15/14	1495	WEST CENTRAL TX LAW ENF 6010	SGT LEVARIO	0.00	80.00
1001	162039	07/15/14	1495	WEST CENTRAL TX LAW ENF 6010	DEP LARRY GRAY	0.00	72.00
1001	162039	07/15/14	1495	WEST CENTRAL TX LAW ENF 6010	SGT WUORINEN	0.00	72.00
TOTAL CHECK						0.00	224.00
1001	162040	07/15/14	1496	WEST GROUP 3050	TX PRAC SER V2A,CTRM H	0.00	193.00
1001	162040	07/15/14	1496	WEST GROUP 3025	TX PRAC CRTRM HDBK-EVD	0.00	193.00
TOTAL CHECK						0.00	386.00
1001	162041	07/15/14	3061	WEST TEXAS RADIOLOGY GRO 7010	VARIOUS PEOPLE	0.00	86.07
1001	162042	07/15/14	1501	WESTAIR - PRAXAIR DISTRI 5200	GLVS DRVRS	0.00	117.68
1001	162042	07/15/14	1501	WESTAIR - PRAXAIR DISTRI 6550	OXY,ACTYL RNTL	0.00	34.10
TOTAL CHECK						0.00	151.78
1001	162043	07/15/14	1505	WILLIAMS TROTTER & ASSOC 7010	VARIOUS PEOPLE	0.00	8.82
1001	162043	07/15/14	1505	WILLIAMS TROTTER & ASSOC 6550	VARIOUS PEOPLE	0.00	28.20
TOTAL CHECK						0.00	37.02
1001	162044	07/15/14	1506	WILSON CULVERTS, INC. 5200	24'X15' 16G ARCHD	0.00	196.95
1001	162045	07/15/14	1488	WINDSTREAM COMMUNICATION 5200	06.25.14-07.24.14	0.00	89.78
1001	162045	07/15/14	1488	WINDSTREAM COMMUNICATION 3070	6.25.14-7.24.14	0.00	329.71
TOTAL CHECK						0.00	419.49
1001	162046	07/15/14	1676	WTG FUELS, INC. 5300	PROPANE	0.00	44.00
1001	162047	07/15/14	1670	WYATT ELECTRICAL SERVICE 2200	INSL WIR,WIRMOLD	0.00	910.00
1001	162047	07/15/14	1670	WYATT ELECTRICAL SERVICE 9100	AWARD BID ITB 2014-103	0.00	18309.39
1001	162047	07/15/14	1670	WYATT ELECTRICAL SERVICE 5030	INSL BRKR MOTR CONTL C	0.00	96.00

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TOTAL CHECK						0.00	19315.39
1001	162048	07/15/14	3065 WYLIE IMPLEMENT	5300	GEARBOX ASSY	0.00	1636.70
1001	162051	07/15/14	1534 XEROX CORPORATION	3010	MAY 14	0.00	158.36
1001	162051	07/15/14	1534 XEROX CORPORATION	3010	MAY 14	0.00	158.36
1001	162051	07/15/14	1534 XEROX CORPORATION	1010	JUNE 14	0.00	158.36
1001	162051	07/15/14	1534 XEROX CORPORATION	1010	JUNE 14	0.00	158.36
1001	162051	07/15/14	1534 XEROX CORPORATION	1010	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	1011	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	2030.1	JUNE 14	0.00	158.36
1001	162051	07/15/14	1534 XEROX CORPORATION	4010	JUNE 14	0.00	158.36
1001	162051	07/15/14	1534 XEROX CORPORATION	4010	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	3010	JUNE 14	0.00	158.36
1001	162051	07/15/14	1534 XEROX CORPORATION	3010	JUNE 14	0.00	158.36
1001	162051	07/15/14	1534 XEROX CORPORATION	3015	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	7520	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	7050	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	7510	JUNE 14	0.00	221.85
1001	162051	07/15/14	1534 XEROX CORPORATION	8600	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	6550	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	6550	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	3080	JUNE 14	0.00	64.59
1001	162051	07/15/14	1534 XEROX CORPORATION	3070	JUNE 14	0.00	64.59
1001	162051	07/15/14	1534 XEROX CORPORATION	3075	JUNE 14	0.00	64.59
1001	162051	07/15/14	1534 XEROX CORPORATION	3010	MAY 14	0.00	158.36
1001	162051	07/15/14	1534 XEROX CORPORATION	3060	JUNE 14	0.00	35.30
1001	162051	07/15/14	1534 XEROX CORPORATION	4010	JUNE 14	0.00	125.70
1001	162051	07/15/14	1534 XEROX CORPORATION	3065	JUNE 14	0.00	35.31
1001	162051	07/15/14	1534 XEROX CORPORATION	6030	JUNE 14	0.00	35.31
1001	162051	07/15/14	1534 XEROX CORPORATION	6570	JUNE 14	0.00	180.70
1001	162051	07/15/14	1534 XEROX CORPORATION	6570	JUNE 14	0.00	180.70
1001	162051	07/15/14	1534 XEROX CORPORATION	6570	JUNE 14	0.00	180.70
1001	162051	07/15/14	1534 XEROX CORPORATION	6010	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	8800	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	6010	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	2040	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	7010	JUNE 14	0.00	174.19
1001	162051	07/15/14	1534 XEROX CORPORATION	3020	JUNE 14	0.00	52.96
1001	162051	07/15/14	1534 XEROX CORPORATION	3025	JUNE 14	0.00	52.96
1001	162051	07/15/14	1534 XEROX CORPORATION	3030	JUNE 14	0.00	52.96
1001	162051	07/15/14	1534 XEROX CORPORATION	3035	JUNE 14	0.00	52.96
1001	162051	07/15/14	1534 XEROX CORPORATION	3045	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	3050	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	6572	JUNE 14	0.00	105.92
1001	162051	07/15/14	1534 XEROX CORPORATION	3010	JUNE 14	0.00	158.36
1001	162051	07/15/14	1534 XEROX CORPORATION	3100	JUNE 14	0.00	176.77
1001	162051	07/15/14	1534 XEROX CORPORATION	6580	JUNE 14	0.00	155.68

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1001	162051	07/15/14	1534 XEROX CORPORATION	6580	JUNE 14	0.00	155.68
1001	162051	07/15/14	1534 XEROX CORPORATION	6580	JUN 14	0.00	101.49
1001	162051	07/15/14	1534 XEROX CORPORATION	6580	JUN 14	0.00	99.26
1001	162051	07/15/14	1534 XEROX CORPORATION	6580	PRNT CHG, JUN 14	0.00	155.68
TOTAL CHECK						0.00	5698.25
1001	162052	07/15/14	1507 YELLOWHOUSE MACHINERY CO	5200	BATT CHA	0.00	41.91
1001	162052	07/15/14	1507 YELLOWHOUSE MACHINERY CO	5100	O-RNG,THRMOSTTICY,RCVR	0.00	365.77
1001	162052	07/15/14	1507 YELLOWHOUSE MACHINERY CO	5100	2 5 HYGARD	0.00	150.24
1001	162052	07/15/14	1507 YELLOWHOUSE MACHINERY CO	5400	HY-GARD-5 G	0.00	143.22
TOTAL CHECK						0.00	701.14
1001	162053	07/15/14	1573 YMCA INTENSIVE SUPERVISI	2700	GROUP/JUN 14	0.00	561.00
1001	162054	07/16/14	1005 CITY OF ABILENE WATER	8100	05.25.14-06.24.14	0.00	2.50
1001	162054	07/16/14	1005 CITY OF ABILENE WATER	6550	05.09.14-06.09.14	0.00	2.00
1001	162054	07/16/14	1005 CITY OF ABILENE WATER	6550	05.09.14-06.09.14	0.00	1563.14
1001	162054	07/16/14	1005 CITY OF ABILENE WATER	8100	05.09.14-06.09.14	0.00	80.00
1001	162054	07/16/14	1005 CITY OF ABILENE WATER	6550	05.09.14-06.09.14	0.00	7939.02
TOTAL CHECK						0.00	9586.66
1001	162055	07/16/14	1005 CITY OF ABILENE NARCOTIC	8900	RASHAD BENNETT	0.00	467.19
1001	162056	07/23/14	2261 DAVID D DOHERTY	6010	BUY MONEY	0.00	1000.00
1001	162057	07/24/14	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	162058	07/24/14	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	162059	07/24/14	1530 UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	117.99
1001	162060	07/24/14	1578 WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	162061	07/24/14	1578 WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	162062	07/24/14	1578 WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	162063	07/24/14	1578 WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	162064	07/24/14	1578 WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	129.00
1001	162065	07/24/14	1578 WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	162066	07/29/14	1702 ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1008.95
1001	162067	07/29/14	1873 ABILENE CHAMBER OF COMME	1400	2014 BUSINESS MERCADO	0.00	275.00
1001	162068	07/29/14	1067 ABILENE COUNCIL ALCOHOL-	8050	APR MAY JUN 14	0.00	4000.00

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1001	162069	07/29/14	1598 ABILENE COURT REPORTERS	3030	07.14-16.14	0.00	825.00
1001	162069	07/29/14	1598 ABILENE COURT REPORTERS	3025	02.03.2014	0.00	145.00
TOTAL CHECK						0.00	970.00
1001	162070	07/29/14	1075 ABILENE ELECTRIC MOTOR S	6550	ANTVNDL	0.00	40.00
1001	162070	07/29/14	1075 ABILENE ELECTRIC MOTOR S	6550	CONN	0.00	8.95
TOTAL CHECK						0.00	48.95
1001	162071	07/29/14	1808 ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	162072	07/29/14	1087 ABILENE LUMBER	5030	PVC FLR PLG	0.00	4.18
1001	162072	07/29/14	1087 ABILENE LUMBER	5300	WIRE,WORK LGHT	0.00	24.95
1001	162072	07/29/14	1087 ABILENE LUMBER	6550	CLRN DG	0.00	8.00
TOTAL CHECK						0.00	37.13
1001	162073	07/29/14	1089 ABILENE MAINTENANCE SUPP	6550	BCKT/WRNGR	0.00	276.00
1001	162073	07/29/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLN,ASRN,DSNF	0.00	613.60
1001	162073	07/29/14	1089 ABILENE MAINTENANCE SUPP	6570	LNR,TWL,DSNF	0.00	130.90
TOTAL CHECK						0.00	1020.50
1001	162074	07/29/14	1711 ABILENE MINOR CARE	6550	VARIOUS PEOPLE	0.00	504.00
1001	162074	07/29/14	1711 ABILENE MINOR CARE	6550	VARIOUS PEOPLE	0.00	168.00
TOTAL CHECK						0.00	672.00
1001	162075	07/29/14	3465 ABILENE MOBILE HOMES	5030	C-14	0.00	99.90
1001	162076	07/29/14	1094 ABILENE NEW HOLLAND, INC	5100	GREASE	0.00	64.50
1001	162077	07/29/14	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	71.93
1001	162078	07/29/14	1097 ABILENE PLUMBING SUPPLY	5512	FAUCET LEVER HNDLES	0.00	31.44
1001	162078	07/29/14	1097 ABILENE PLUMBING SUPPLY	6550	SEAT	0.00	24.60
1001	162078	07/29/14	1097 ABILENE PLUMBING SUPPLY	5030	SPNDLE	0.00	46.13
1001	162078	07/29/14	1097 ABILENE PLUMBING SUPPLY	6550	GLOVES	0.00	12.30
1001	162078	07/29/14	1097 ABILENE PLUMBING SUPPLY	5512	TUBNG CUTTR	0.00	16.70
1001	162078	07/29/14	1097 ABILENE PLUMBING SUPPLY	6550	AIR VNT,BUSHNG,NPPL,CO	0.00	79.97
1001	162078	07/29/14	1097 ABILENE PLUMBING SUPPLY	5512	P-TRP,SNK TAIL PC,EXT	0.00	7.68
1001	162078	07/29/14	1097 ABILENE PLUMBING SUPPLY	5512	DRN CLNR	0.00	16.96
1001	162078	07/29/14	1097 ABILENE PLUMBING SUPPLY	5512	BWL WX NO HRN,GLVS	0.00	20.98
1001	162078	07/29/14	1097 ABILENE PLUMBING SUPPLY	6550	ELL,CPLNG	0.00	5.91
1001	162078	07/29/14	1097 ABILENE PLUMBING SUPPLY	6550	SNK FCT,HOT/COLD SIDE	0.00	343.19
1001	162078	07/29/14	1097 ABILENE PLUMBING SUPPLY	6550	CONN,FIP/CMP	0.00	25.32
TOTAL CHECK						0.00	631.18
1001	162079	07/29/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-2/AMANDA CONAWAY	0.00	482.50
1001	162079	07/29/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/EASTON WOOD	0.00	760.00
1001	162079	07/29/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/COLLIN KILE	0.00	775.00

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1001	162079	07/29/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/VANESSA PETRIE	0.00	775.00	
1001	162079	07/29/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-JOSEPH COCHRAN	0.00	775.00	
TOTAL CHECK							0.00	3567.50
1001	162080	07/29/14	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	192.24	
1001	162081	07/29/14	1111 ABILENE SALES, INC.	5100	GRND DISC,GREASE FITTN	0.00	34.53	
1001	162081	07/29/14	1111 ABILENE SALES, INC.	5300	RTCHT,HEX DRVR,SPRNG P	0.00	71.91	
TOTAL CHECK							0.00	106.44
1001	162082	07/29/14	2263 ABILENE SOUTH DC	6550	K PATTERSON/B HOLDER	0.00	54028.22	
1001	162083	07/29/14	1818 ABILENE UNIFORM CENTER	6550	LINDA HOUSER	0.00	116.18	
1001	162083	07/29/14	1818 ABILENE UNIFORM CENTER	6550	LESS TAX	0.00	-8.85	
TOTAL CHECK							0.00	107.33
1001	162084	07/29/14	1117 ACCURACY PLUS REPORTING	3020	07.14-15.14	0.00	550.00	
1001	162084	07/29/14	1117 ACCURACY PLUS REPORTING	3025	06.30.14-07.02.14	0.00	700.00	
1001	162084	07/29/14	1117 ACCURACY PLUS REPORTING	3030	07.07-09.14	0.00	700.00	
TOTAL CHECK							0.00	1950.00
1001	162085	07/29/14	1119 ACCURINT	1011	JUN 14	0.00	14.20	
1001	162086	07/29/14	1119 ACCURINT	8600	JUN 14	0.00	150.05	
1001	162087	07/29/14	1295 ACS - GOVERNMENT RECORDS	4800	20/20 LAND RECRD SYS	0.00	9992.50	
1001	162087	07/29/14	1295 ACS - GOVERNMENT RECORDS	4800	TAG TO VIRTUAL BOOK	0.00	345.60	
TOTAL CHECK							0.00	10338.10
1001	162088	07/29/14	1124 AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	14.35	
1001	162089	07/29/14	3370 AJ'S AUTO PARTS	5200	SCKT SET	0.00	12.72	
1001	162090	07/29/14	2611 FOWLKES HALL, PC	3030	CHILD	0.00	138.79	
1001	162090	07/29/14	2611 FOWLKES HALL, PC	3030	CHILDREN	0.00	1008.29	
TOTAL CHECK							0.00	1147.08
1001	162091	07/29/14	3381 FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	333.87	
1001	162091	07/29/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	684.10	
1001	162091	07/29/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	507.10	
1001	162091	07/29/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	473.20	
1001	162091	07/29/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1507.00	
1001	162091	07/29/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	110.00	
1001	162091	07/29/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	132.00	
TOTAL CHECK							0.00	3747.27
1001	162092	07/29/14	1133 AQUA ONE	8600	WATER	0.00	151.69	

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1001	162093	07/29/14 1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
1001	162094	07/29/14 1433	ASG SECURITY	2040	AUG 14	0.00	30.00
1001	162094	07/29/14 1433	ASG SECURITY	2200	AUG 14	0.00	30.95
TOTAL CHECK						0.00	60.95
1001	162095	07/29/14 1139	AT&T	1040	7.11.14-8.10.14	0.00	6081.07
1001	162096	07/29/14 1139	AT&T	5400	7.5.14-8.4.14	0.00	4.03
1001	162097	07/29/14 1139	AT&T	5100	7.13.14-8.12.14	0.00	33.43
1001	162097	07/29/14 1139	AT&T	1060	7.13.14-8.12.14	0.00	75.88
TOTAL CHECK						0.00	109.31
1001	162098	07/29/14 1139	AT&T	5400	7.14.14-8.13.14	0.00	42.30
1001	162099	07/29/14 1202	AT&T MOBILITY	1040	06.06.14-07.05.14	0.00	5568.08
1001	162100	07/29/14 1140	ATMOS ENERGY	5030	06.18.14-07.16.14	0.00	467.70
1001	162100	07/29/14 1140	ATMOS ENERGY	5030	06.18.14-07.16.14	0.00	55.62
1001	162100	07/29/14 1140	ATMOS ENERGY	5030	06.18.14-07.16.14	0.00	3620.46
1001	162100	07/29/14 1140	ATMOS ENERGY	5300	06.10.14-07.08.14	0.00	66.05
TOTAL CHECK						0.00	4209.83
1001	162101	07/29/14 1142	AVARY-HUNTER INVESTIGATI	3040	MARY SAVORD	0.00	525.00
1001	162102	07/29/14 3378	BADGER DIRT & SEPTIC	7520	REIMB PERMIT APP	0.00	25.00
1001	162103	07/29/14 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	225.03
1001	162104	07/29/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1296.68
1001	162104	07/29/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	11454.68
1001	162104	07/29/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1539.71
1001	162104	07/29/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	244.55
1001	162104	07/29/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	23.76
TOTAL CHECK						0.00	14559.38
1001	162105	07/29/14 1160	BIBLE HARDWARE	5030	DUPLRECP, CONNCTR, SWTC	0.00	4.14
1001	162105	07/29/14 1160	BIBLE HARDWARE	5030	SCRWS, BLTS	0.00	3.24
1001	162105	07/29/14 1160	BIBLE HARDWARE	5030	DEC LAV LEVER	0.00	19.99
1001	162105	07/29/14 1160	BIBLE HARDWARE	5030	THRD LCK 6ML HS	0.00	7.69
1001	162105	07/29/14 1160	BIBLE HARDWARE	5030	REFL FLOODLAM	0.00	8.78
1001	162105	07/29/14 1160	BIBLE HARDWARE	6550	DRN CLNR, TAPE	0.00	72.65
TOTAL CHECK						0.00	116.49
1001	162106	07/29/14 1163	BIG COUNTRY SUPPLY	6550	LGT, 2K3 M-3	0.00	296.65
1001	162107	07/29/14 1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	16.00

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1001	162107	07/29/14 1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR.PRP MATRL	0.00	18.60
1001	162107	07/29/14 1164	BIG COUNTRY TIRE, INC.	5200	TIRE	0.00	187.00
TOTAL CHECK						0.00	221.60
1001	162108	07/29/14 1172	BOB BARKER COMPANY, INC.	2600	PCK,CLTH,PNTY,BRA,BXR	0.00	100.18
1001	162109	07/29/14 1173	BOB LINDSEY	3045	BRIANNA GUZMAN	0.00	115.00
1001	162109	07/29/14 1173	BOB LINDSEY	3050	ROBERT PRESTON	0.00	115.00
1001	162109	07/29/14 1173	BOB LINDSEY	3050	BRITTANY OLSEN	0.00	115.00
1001	162109	07/29/14 1173	BOB LINDSEY	3050	JOSE GUERRERO JR	0.00	115.00
1001	162109	07/29/14 1173	BOB LINDSEY	3050	CODY MALDONADO	0.00	115.00
1001	162109	07/29/14 1173	BOB LINDSEY	3025	JUSTIN SALES	0.00	250.00
1001	162109	07/29/14 1173	BOB LINDSEY	3050	CONNIS KNORRING	0.00	35.00
1001	162109	07/29/14 1173	BOB LINDSEY	3040	ZH	0.00	50.00
1001	162109	07/29/14 1173	BOB LINDSEY	3035	SHANNON TRIGG	0.00	1045.00
1001	162109	07/29/14 1173	BOB LINDSEY	3045	APRIL WEBB	0.00	115.00
1001	162109	07/29/14 1173	BOB LINDSEY	3045	CONNIS KNORRING	0.00	115.00
1001	162109	07/29/14 1173	BOB LINDSEY	3025	JUSTIN FIELDING	0.00	800.00
1001	162109	07/29/14 1173	BOB LINDSEY	3025	SHONTYEISHA BROCK	0.00	350.00
1001	162109	07/29/14 1173	BOB LINDSEY	3045	MISTY BETHEL	0.00	35.00
1001	162109	07/29/14 1173	BOB LINDSEY	3045	MISTY BETHEL	0.00	115.00
1001	162109	07/29/14 1173	BOB LINDSEY	3025	CARISSA STARKS	0.00	400.00
1001	162109	07/29/14 1173	BOB LINDSEY	3045	KIENA KELLER	0.00	115.00
1001	162109	07/29/14 1173	BOB LINDSEY	3050	JASON ROBINSON III	0.00	115.00
1001	162109	07/29/14 1173	BOB LINDSEY	3050	JOHN MARTINEZ	0.00	115.00
TOTAL CHECK						0.00	4230.00
1001	162110	07/29/14 1174	BOB SHEA	3075	JUNE 14	0.00	184.00
1001	162111	07/29/14 1X	BROWNELLS, INC.	6010	OFFSET RAIL	0.00	261.95
1001	162112	07/29/14 1340	BSE ABILENE - NUNN ELECT	1700	RPLC 2 POLES	0.00	402.80
1001	162112	07/29/14 1340	BSE ABILENE - NUNN ELECT	1700	RPLC POLES	0.00	14.33
1001	162112	07/29/14 1340	BSE ABILENE - NUNN ELECT	1700	WIRE,GRD ROD,CLMP,RECP	0.00	380.47
1001	162112	07/29/14 1340	BSE ABILENE - NUNN ELECT	1700	RCPT SGL 30A 125V 2P3W	0.00	35.08
1001	162112	07/29/14 1340	BSE ABILENE - NUNN ELECT	1700	HANGR,CPLG,COMP CONN,C	0.00	478.40
1001	162112	07/29/14 1340	BSE ABILENE - NUNN ELECT	1700	WSHR,SCR,NUT,COMP CPLG	0.00	229.85
TOTAL CHECK						0.00	1540.93
1001	162113	07/29/14 3700	BURNETT FIRE & SAFETY, L	5300	FRST AID KIT,SHP	0.00	189.00
1001	162114	07/29/14 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2730.25
1001	162115	07/29/14 1587	CAN-DOO BUDGET RENTAL	1045	PRTABL TOILT,FUEL CHG	0.00	91.80
1001	162116	07/29/14 3189	CAREHERE	1201	SALARIES	0.00	11109.05
1001	162116	07/29/14 3189	CAREHERE	1201	MEDS	0.00	5756.97
1001	162116	07/29/14 3189	CAREHERE	1201	SUPPLIES	0.00	134.08

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1001	162116	07/29/14	3189 CAREHERE	1201	EQUIP	0.00	243.65
TOTAL CHECK						0.00	17243.75
1001	162117	07/29/14	2862 CAROL D TAYLOR	4510	ELECTN LAW SEM-AUSTIN	0.00	82.00
1001	162118	07/29/14	1197 CHAD WILLIAMS	3030	PARENT	0.00	462.50
1001	162119	07/29/14	3678 CHARLES HARR	6550	CLASS SAN ANTONIO	0.00	335.00
1001	162120	07/29/14	1005 CITY OF ABILENE	5030	05.30.14-06.30.14	0.00	5921.76
1001	162120	07/29/14	1005 CITY OF ABILENE	5030	05.16.14-06.17.14	0.00	1027.55
1001	162120	07/29/14	1005 CITY OF ABILENE	5030	04.24.14-05.23.14	0.00	59.30
1001	162120	07/29/14	1005 CITY OF ABILENE	7010	VARIOUS PEOPLE	0.00	50.00
1001	162120	07/29/14	1005 CITY OF ABILENE	7010	VARIOUS PEOPLE	0.00	30.00
TOTAL CHECK						0.00	7088.61
1001	162121	07/29/14	1005 CITY OF ABILENE NARCOTIC	8900	JOSHUA MASON	0.00	464.91
1001	162121	07/29/14	1005 CITY OF ABILENE NARCOTIC	8900	ROSALITO ANDRADE	0.00	841.18
1001	162121	07/29/14	1005 CITY OF ABILENE NARCOTIC	8900	VOSHAWN JOHNSON	0.00	230.77
TOTAL CHECK						0.00	1536.86
1001	162122	07/29/14	1005 CITY OF ABILENE WATER	5030	05.23.14-06.23.14	0.00	63.50
1001	162122	07/29/14	1005 CITY OF ABILENE WATER	5030	05.23.14-06.23.14	0.00	1679.26
1001	162122	07/29/14	1005 CITY OF ABILENE WATER	5030	05.23.14-06.23.14	0.00	1817.26
1001	162122	07/29/14	1005 CITY OF ABILENE WATER	5030	05.23.14-06.23.14	0.00	200.91
1001	162122	07/29/14	1005 CITY OF ABILENE WATER	6570	05.23.14-06.23.14	0.00	423.68
1001	162122	07/29/14	1005 CITY OF ABILENE WATER	6570	05.23.14-06.23.14	0.00	8.00
1001	162122	07/29/14	1005 CITY OF ABILENE WATER	5030	06.03.14-07.03.14	0.00	6.53
1001	162122	07/29/14	1005 CITY OF ABILENE WATER	5030	06.03.14-07.03.14	0.00	20.47
1001	162122	07/29/14	1005 CITY OF ABILENE WATER	5030	05.21.14-06.20.14	0.00	561.14
1001	162122	07/29/14	1005 CITY OF ABILENE WATER	5030	05.21.14-06.20.14	0.00	93.40
1001	162122	07/29/14	1005 CITY OF ABILENE WATER	5030	05.21.14-06.20.14	0.00	113.47
TOTAL CHECK						0.00	4987.62
1001	162123	07/29/14	1981 CLINICAL PARTNERS, P.A.,	6550	VARIOUS PEOPLE	0.00	996.00
1001	162124	07/29/14	1645 CONLEY PRINTING CO., INC	4510	FRMT MAPS	0.00	47.44
1001	162125	07/29/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	71.50
1001	162126	07/29/14	1223 COUNTY & DISTRICT CLERKS	1010	LARRY BEVILL	0.00	125.00
1001	162126	07/29/14	1223 COUNTY & DISTRICT CLERKS	3010	TAMMY ROBINSON	0.00	50.00
1001	162126	07/29/14	1223 COUNTY & DISTRICT CLERKS	3010	PATRICIA HENDERSON	0.00	125.00
TOTAL CHECK						0.00	300.00
1001	162127	07/29/14	1838 ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	100.40
1001	162127	07/29/14	1838 ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	56.54
TOTAL CHECK						0.00	156.94

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1001	162128	07/29/14	1228	CUSTOM PRODUCTS CORP	5200	ITEM # S2424W52HA, "NA	0.00 36.82
1001	162128	07/29/14	1228	CUSTOM PRODUCTS CORP	5200	ITEM # S2418R2150HA, "	0.00 27.60
1001	162128	07/29/14	1228	CUSTOM PRODUCTS CORP	5200	ITEM # S1218W18HA, "CH	0.00 29.28
1001	162128	07/29/14	1228	CUSTOM PRODUCTS CORP	5200	ITEM # RPB922F, "SUPER	0.00 48.72
TOTAL CHECK						0.00	142.42
1001	162129	07/29/14	3281	CYNTHIA CALLAHAN	4510	ELECTN LAW SEM-AUSTIN	0.00 282.00
1001	162130	07/29/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00 270.00
1001	162131	07/29/14	3699	DAN BECK	3025	06.30.14-07.02.14	0.00 310.24
1001	162132	07/29/14	1070	DANA LARRY GILL	6035	JUNE	0.00 172.00
1001	162132	07/29/14	1070	DANA LARRY GILL	6035	POSTAGE	0.00 9.80
1001	162132	07/29/14	1070	DANA LARRY GILL	6035	PANTS	0.00 71.90
1001	162132	07/29/14	1070	DANA LARRY GILL	6035	AMMO	0.00 253.81
TOTAL CHECK						0.00	507.51
1001	162133	07/29/14	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00 315.35
1001	162133	07/29/14	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00 150.00
1001	162133	07/29/14	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00 338.40
1001	162133	07/29/14	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00 388.85
1001	162133	07/29/14	1233	DAVID M. HURST, P.C.	1020.3	KA	0.00 262.25
1001	162133	07/29/14	1233	DAVID M. HURST, P.C.	1020.3	CS	0.00 310.00
TOTAL CHECK						0.00	1764.85
1001	162134	07/29/14	3326	DEPT. OF INFORMATION RES	1040	JUNE 14	0.00 299.54
1001	162135	07/29/14	3321	DEREK HAMPTON	3050	RYAN LYNN	0.00 115.00
1001	162135	07/29/14	3321	DEREK HAMPTON	3050	ELTON SMITH	0.00 115.00
1001	162135	07/29/14	3321	DEREK HAMPTON	3050	CHRISTOPHER SEAY	0.00 115.00
1001	162135	07/29/14	3321	DEREK HAMPTON	3050	JESSICA ORTEGA	0.00 115.00
1001	162135	07/29/14	3321	DEREK HAMPTON	3050	BENJAMIN MORALES	0.00 115.00
1001	162135	07/29/14	3321	DEREK HAMPTON	3050	MARTIN PERALEZ	0.00 115.00
1001	162135	07/29/14	3321	DEREK HAMPTON	3050	AMANDA PENNS	0.00 115.00
1001	162135	07/29/14	3321	DEREK HAMPTON	3050	VINNESSA MAGEE	0.00 115.00
1001	162135	07/29/14	3321	DEREK HAMPTON	3050	JOSE RODRIGUEZ-IBARRA	0.00 115.00
1001	162135	07/29/14	3321	DEREK HAMPTON	3050	STEVIE ROGERS	0.00 115.00
1001	162135	07/29/14	3321	DEREK HAMPTON	3050	ANTONIO MARTINEZ III	0.00 115.00
1001	162135	07/29/14	3321	DEREK HAMPTON	3045	ASHLEY FULBRIGHT	0.00 115.00
1001	162135	07/29/14	3321	DEREK HAMPTON	3050	DONALD MCNEILL	0.00 115.00
TOTAL CHECK						0.00	1495.00
1001	162136	07/29/14	1240	DEVIN COFFEY, ATTORNEY A	3045	RUSSELL BROWN	0.00 115.00
1001	162136	07/29/14	1240	DEVIN COFFEY, ATTORNEY A	3045	RICHARD CASTELLANOS	0.00 75.00
1001	162136	07/29/14	1240	DEVIN COFFEY, ATTORNEY A	3045	RICHARD CASTELLANOS	0.00 35.00
1001	162136	07/29/14	1240	DEVIN COFFEY, ATTORNEY A	3035	RICHARD CASTELLANOS	0.00 265.00

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1001	162136	07/29/14	DEVIN COFFEY, ATTORNEY A	3035	RICHARD CASTELLANOS	0.00	265.00
1001	162136	07/29/14	DEVIN COFFEY, ATTORNEY A	3035	BETTY HUMPHREYS	0.00	560.50
1001	162136	07/29/14	DEVIN COFFEY, ATTORNEY A	3045	TAMMY DIXON	0.00	115.00
1001	162136	07/29/14	DEVIN COFFEY, ATTORNEY A	3025	RUSSELL BROWN	0.00	187.50
1001	162136	07/29/14	DEVIN COFFEY, ATTORNEY A	3025	RUSSELL BROWN	0.00	187.50
1001	162136	07/29/14	DEVIN COFFEY, ATTORNEY A	3025	PATRICIA RICHARDSON	0.00	250.00
1001	162136	07/29/14	DEVIN COFFEY, ATTORNEY A	3045	GARY BUTMAN	0.00	75.00
TOTAL CHECK						0.00	2130.50
1001	162137	07/29/14	HHM, LLC - ABILENE PSYCH	7010	VARIOUS PEOPLE	0.00	66.54
1001	162138	07/29/14	ELLIOTT ELECTRIC SUPPLY	1700	LESS TAX	0.00	-4.51
1001	162138	07/29/14	ELLIOTT ELECTRIC SUPPLY	1700	WIRE	0.00	268.29
1001	162138	07/29/14	ELLIOTT ELECTRIC SUPPLY	1700	LESS TAX	0.00	-20.45
1001	162138	07/29/14	ELLIOTT ELECTRIC SUPPLY	1700	SLTGH T,EMT CONDT,RDC B	0.00	59.21
TOTAL CHECK						0.00	302.54
1001	162139	07/29/14	FOWLKES HALL, P.C.	3030	MOTHER	0.00	87.50
1001	162139	07/29/14	FOWLKES HALL, P.C.	3030	CHILD	0.00	240.79
1001	162139	07/29/14	FOWLKES HALL, P.C.	3030	FATHER	0.00	362.50
1001	162139	07/29/14	FOWLKES HALL, P.C.	3030	CHILD	0.00	290.90
TOTAL CHECK						0.00	981.69
1001	162140	07/29/14	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	63.65
1001	162141	07/29/14	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	675.60
1001	162142	07/29/14	FEDEX CORPORATION	1020	GROESBECK	0.00	5.92
1001	162143	07/29/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162143	07/29/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162143	07/29/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162143	07/29/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
TOTAL CHECK						0.00	2915.64
1001	162144	07/29/14	FORREST B. MCCRAY	3030	CHILDREN	0.00	168.75
1001	162145	07/29/14	FOUR SEASONS CAR WASH &	6030	APR,JUNE 14 CARWASHES	0.00	42.00
1001	162146	07/29/14	FOX MARKETING COMPANY	1060	SRVR MRMY,HRD DRV,DRV	0.00	220.95
1001	162147	07/29/14	FRANK A. CLEVELAND	3080	REIMB-TX JCTC REG FEE	0.00	100.00
1001	162148	07/29/14	FREDA V RAGAN	4510	ELECTN LAW SEM-AUSTIN	0.00	82.00
1001	162149	07/29/14	FRIENDS FOR LIFE	7100	GUARDIANSHIP SVCS	0.00	10000.00
1001	162150	07/29/14	G & D FABRICATIONS, INC.	5512	ALUMINUM	0.00	135.00

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1001	162150	07/29/14 2983	G & D FABRICATIONS, INC.	5512	ALUMINUM	0.00	405.00
1001	162150	07/29/14 2983	G & D FABRICATIONS, INC.	5512	ALUMINUM	0.00	135.00
TOTAL CHECK							675.00
1001	162151	07/29/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	170.00
1001	162152	07/29/14 2629	GARBO'S LOCKSMITH SERVIC	6550	LOCK,KEYS	0.00	47.60
1001	162152	07/29/14 2629	GARBO'S LOCKSMITH SERVIC	6550	LOCKS	0.00	24.00
TOTAL CHECK							71.60
1001	162153	07/29/14 1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	76.80
1001	162153	07/29/14 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	727.34
TOTAL CHECK							804.14
1001	162154	07/29/14 1293	GLOSSON CARPETS	3065	TAKE UP EXISTING CARPE	0.00	2386.00
1001	162155	07/29/14 1299	GRAYBAR ELECTRIC COMPANY	6550	CNDT HNGR	0.00	0.69
1001	162155	07/29/14 1299	GRAYBAR ELECTRIC COMPANY	6550	CNDT HNGR	0.00	1.35
TOTAL CHECK							2.04
1001	162156	07/29/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-2XL-L 51	0.00	101.49
1001	162156	07/29/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-P815LC-34 ELBECO P	0.00	137.50
1001	162156	07/29/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-P805LC-34 X 31-1/3	0.00	157.50
TOTAL CHECK							396.49
1001	162157	07/29/14 1306	HARRIS ACOUSTICS	9100	MTL STUD	0.00	223.20
1001	162157	07/29/14 1306	HARRIS ACOUSTICS	9100	MTL STD	0.00	228.38
1001	162157	07/29/14 1306	HARRIS ACOUSTICS	9100	MTL STD,MTL TRCK	0.00	796.08
1001	162157	07/29/14 1306	HARRIS ACOUSTICS	9100	MTL TRCK,SD	0.00	275.27
1001	162157	07/29/14 1306	HARRIS ACOUSTICS	9100	MTL STD	0.00	111.60
TOTAL CHECK							1634.53
1001	162158	07/29/14 1308	HAYS TIRE & SERVICE	6550	TIRES,BAL	0.00	441.68
1001	162159	07/29/14 3696	HEART OF TEXAS EMS INC	6550	W OSBORNE	0.00	1287.07
1001	162160	07/29/14 1310	HENDRICK MEDICAL CENTER	6550	ANTHONY OMEARA	0.00	144.65
1001	162160	07/29/14 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	71347.00
TOTAL CHECK							71491.65
1001	162161	07/29/14 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	42.40
1001	162161	07/29/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	269.64
TOTAL CHECK							312.04
1001	162162	07/29/14 1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	380.00
1001	162162	07/29/14 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1634.82
TOTAL CHECK							2014.82

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1001	162163	07/29/14	1011 INTERSTATE BATTERIES SYS	6550	BATT-BCKUPS	0.00	239.40
1001	162164	07/29/14	2703 J.J. KELLER & ASSOCIATES	1030	UPDT EMPYMT PSTRS-JP2/	0.00	454.34
1001	162165	07/29/14	3581 JACK'S TOWING	6010	TOW	0.00	228.25
1001	162166	07/29/14	1015 JACKSON BROS. FEED & SEE	6010	ROPE,LUNG LN,HLTR ADJ	0.00	54.98
1001	162166	07/29/14	1015 JACKSON BROS. FEED & SEE	5200	MRKNG DYE	0.00	120.00
TOTAL CHECK						0.00	174.98
1001	162167	07/29/14	3211 JACKSON LAW FIRM	3045	JOSLYN BERRY	0.00	75.00
1001	162167	07/29/14	3211 JACKSON LAW FIRM	3020	JOSLYN BERRY	0.00	656.00
1001	162167	07/29/14	3211 JACKSON LAW FIRM	3045	REAGAN JURADO	0.00	115.00
1001	162167	07/29/14	3211 JACKSON LAW FIRM	3045	SAMUEL JONES	0.00	115.00
1001	162167	07/29/14	3211 JACKSON LAW FIRM	3020	GREGORY PERKINS	0.00	1187.00
1001	162167	07/29/14	3211 JACKSON LAW FIRM	3045	DENETRA BENNETT	0.00	115.00
1001	162167	07/29/14	3211 JACKSON LAW FIRM	3045	ANGELITA CHAMBERS	0.00	115.00
1001	162167	07/29/14	3211 JACKSON LAW FIRM	3045	AMANDA FLORES	0.00	115.00
1001	162167	07/29/14	3211 JACKSON LAW FIRM	3045	AMANDA FLORES	0.00	35.00
1001	162167	07/29/14	3211 JACKSON LAW FIRM	3045	AMANDA FLORES	0.00	35.00
1001	162167	07/29/14	3211 JACKSON LAW FIRM	3045	JOHN GENTRY	0.00	115.00
TOTAL CHECK						0.00	2678.00
1001	162168	07/29/14	3333 JACOB BLIZZARD	3045	SHANNA BOWMAN	0.00	75.00
1001	162169	07/29/14	1019 JAMES PUBLISHING	3100	TX CRIM FRMS SUPLMT	0.00	118.00
1001	162170	07/29/14	3415 JASON D DUNHAM, PH.D.	3040	GENA INDELICATO	0.00	1000.00
1001	162170	07/29/14	3415 JASON D DUNHAM, PH.D.	3040	DAVID RODRIGUEZ	0.00	2020.00
TOTAL CHECK						0.00	3020.00
1001	162171	07/29/14	2850 JEANS WATERPROOFING OF T	9100	PROVIDE LABOR, MATERIA	0.00	8575.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3050	CANDICE WAPPLER	0.00	115.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3050	DONALD MCCLAIN	0.00	115.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3045	GREGORY HANNAH SR	0.00	115.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3050	FONDALE SMOOT	0.00	115.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3025	AARON LEATHERS	0.00	400.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3050	SHANNON PRUITT	0.00	115.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3050	SUE SALAZAR	0.00	115.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3050	SAUL SOLIS	0.00	115.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3050	BRIAN SUTTON	0.00	115.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3050	BRIAN SUTTON	0.00	35.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3050	JOHN LINAHAN	0.00	115.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3045	JAZZMYNE JONES	0.00	115.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3045	JAZZMYNE JONES	0.00	35.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3050	JOHN WILLIAMS	0.00	115.00
1001	162172	07/29/14	1022 JEFF JOHNSON	3050	MICHAEL TORRES	0.00	115.00

- FUND ACCOUNTING/PURCHASING  
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 TIME: 15:22:11

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1850.00
1001	162173	07/29/14	2736 JEFFREY PROPST	3020	JOSHUA DAVIS	0.00	250.00
1001	162174	07/29/14	1025 JENNY HENLEY	3030	FATHER	0.00	343.75
1001	162174	07/29/14	1025 JENNY HENLEY	3050	SHIRLEY MANAHAN	0.00	115.00
1001	162174	07/29/14	1025 JENNY HENLEY	3050	SHIRLEY MANAHAN	0.00	35.00
TOTAL CHECK						0.00	493.75
1001	162175	07/29/14	1509 JEREMY SHIPP	3030	CHILDREN	0.00	25.00
1001	162175	07/29/14	1509 JEREMY SHIPP	3030	CHILD	0.00	50.00
1001	162175	07/29/14	1509 JEREMY SHIPP	3030	CHILD	0.00	25.00
1001	162175	07/29/14	1509 JEREMY SHIPP	3030	CHILD	0.00	299.00
1001	162175	07/29/14	1509 JEREMY SHIPP	3030	CHILD	0.00	57.50
1001	162175	07/29/14	1509 JEREMY SHIPP	1020.3	GD	0.00	240.00
1001	162175	07/29/14	1509 JEREMY SHIPP	3045	TONY HUDSON	0.00	75.00
1001	162175	07/29/14	1509 JEREMY SHIPP	3025	HARVEY PRICE JR	0.00	250.00
1001	162175	07/29/14	1509 JEREMY SHIPP	3025	HARVEY PRICE JR	0.00	250.00
1001	162175	07/29/14	1509 JEREMY SHIPP	3035	JOSHUA MAYO	0.00	450.00
1001	162175	07/29/14	1509 JEREMY SHIPP	3020	GREGORY PERKINS	0.00	343.50
1001	162175	07/29/14	1509 JEREMY SHIPP	3020	GREGORY PERKINS	0.00	343.50
1001	162175	07/29/14	1509 JEREMY SHIPP	3025	TONY HUDSON	0.00	200.00
1001	162175	07/29/14	1509 JEREMY SHIPP	3025	TONY HUDSON	0.00	200.00
1001	162175	07/29/14	1509 JEREMY SHIPP	3025	TONY HUDSON	0.00	200.00
1001	162175	07/29/14	1509 JEREMY SHIPP	3025	LUCINDA FOWLER	0.00	550.00
TOTAL CHECK						0.00	3558.50
1001	162176	07/29/14	1028 JIMMY D DEFOOR	7050	TVC MTNG-AUSTIN	0.00	284.00
1001	162177	07/29/14	1509 JOHN R. SARINGER	3025	SCOTT MUNOZ	0.00	700.00
1001	162177	07/29/14	1509 JOHN R. SARINGER	3035	JEROME WOODS	0.00	250.00
TOTAL CHECK						0.00	950.00
1001	162178	07/29/14	2109 JULIAN C. BRIDGES, PH.D.	3040	JOSE SANCHEZ	0.00	70.00
1001	162179	07/29/14	1588 JULIE R CAMPBELL	3025	18169B/KENNETH GHANT	0.00	85.00
1001	162179	07/29/14	1588 JULIE R CAMPBELL	3025	18793B/ROBERT LATHAM	0.00	3135.00
TOTAL CHECK						0.00	3220.00
1001	162180	07/29/14	1048 KENNETH LEGGETT	3020	JAMES ROBERTS	0.00	725.00
1001	162180	07/29/14	1048 KENNETH LEGGETT	3025	JUSTIN MILLER	0.00	350.00
TOTAL CHECK						0.00	1075.00
1001	162181	07/29/14	3045 KEVIN G HENRY	1700	REIMB INMT LST MAGZ	0.00	6.49
1001	162181	07/29/14	3045 KEVIN G HENRY	1700	LESS TAX	0.00	-0.50
TOTAL CHECK						0.00	5.99
1001	162182	07/29/14	1956 KEVIN WILLHELM	3045	LUPITA HERNANDEZ	0.00	115.00

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1001	162182	07/29/14	1956 KEVIN WILLHELM	3045	LUPITA HERNANDEZ	0.00	35.00
1001	162182	07/29/14	1956 KEVIN WILLHELM	3025	BRANDON PAYNE	0.00	401.92
1001	162182	07/29/14	1956 KEVIN WILLHELM	3020	JONAS GUTIERREZ	0.00	5775.00
1001	162182	07/29/14	1956 KEVIN WILLHELM	3020	TIMOTHY WRIGHT	0.00	362.00
1001	162182	07/29/14	1956 KEVIN WILLHELM	3045	DANICA BAKER	0.00	75.00
1001	162182	07/29/14	1956 KEVIN WILLHELM	3045	TIFFANY FULBRIGHT	0.00	115.00
1001	162182	07/29/14	1956 KEVIN WILLHELM	3040	IJ	0.00	127.50
1001	162182	07/29/14	1956 KEVIN WILLHELM	3025	PAMELA GRIMES	0.00	1308.12
1001	162182	07/29/14	1956 KEVIN WILLHELM	3025	JERRON BROOKS	0.00	352.40
1001	162182	07/29/14	1956 KEVIN WILLHELM	3040	CRRH	0.00	232.50
1001	162182	07/29/14	1956 KEVIN WILLHELM	3040	HAM	0.00	75.00
TOTAL CHECK						0.00	8974.44
1001	162183	07/29/14	1056 KNOX WASTE SERVICE	5400	AUG 14	0.00	51.76
1001	162183	07/29/14	1056 KNOX WASTE SERVICE	5100	AUG 14	0.00	51.76
TOTAL CHECK						0.00	103.52
1001	162184	07/29/14	1059 KRISTI ALLYN	4510	ELECTN LAW SEM-AUSTIN	0.00	1738.00
1001	162185	07/29/14	3362 KRISTIN POSTELL	3045	BRYAN FULKERSIN	0.00	115.00
1001	162185	07/29/14	3362 KRISTIN POSTELL	3045	ELIZABETH BYE	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	162186	07/29/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1654.08
1001	162186	07/29/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	186.84
1001	162186	07/29/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	426.69
1001	162186	07/29/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	529.50
TOTAL CHECK						0.00	2797.11
1001	162187	07/29/14	2865 LAN COMMUNICATIONS	6010	SPKR,BLT CLP,FRNT PNL,	0.00	394.50
1001	162187	07/29/14	2865 LAN COMMUNICATIONS	6010	ANTNNA MAG MNT,ANTNNA	0.00	40.00
1001	162187	07/29/14	2865 LAN COMMUNICATIONS	6010	BATTRY	0.00	60.00
1001	162187	07/29/14	2865 LAN COMMUNICATIONS	6010	SURVALNC KIT,TUBE	0.00	174.00
TOTAL CHECK						0.00	668.50
1001	162188	07/29/14	1064 LANDON HAYES THOMPSON, P	3025	DAVID UVEGES	0.00	250.00
1001	162188	07/29/14	1064 LANDON HAYES THOMPSON, P	3045	MARCOS ALEMAN JR	0.00	75.00
1001	162188	07/29/14	1064 LANDON HAYES THOMPSON, P	3025	PAUL TUTTLE	0.00	350.00
TOTAL CHECK						0.00	675.00
1001	162189	07/29/14	1066 LARRY ABERNATHY, O.D.	7010	M GAVURNIK	0.00	57.00
1001	162189	07/29/14	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	228.00
TOTAL CHECK						0.00	285.00
1001	162190	07/29/14	1072 LARRY ROBERTSON	3020	TYRUS HART	0.00	637.00
1001	162190	07/29/14	1072 LARRY ROBERTSON	3045	TYRUS HART	0.00	115.00
1001	162190	07/29/14	1072 LARRY ROBERTSON	3035	FRANK GUTIERREZ	0.00	262.50
1001	162190	07/29/14	1072 LARRY ROBERTSON	3035	FRANK GUTIERREZ	0.00	262.50

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1001	162190	07/29/14	1072 LARRY ROBERTSON	3025	PHILLIP LOPEZ	0.00	250.00
TOTAL CHECK						0.00	1527.00
1001	162191	07/29/14	1084 LAWRENCE HALL CHEVROLET,	5300	BEZEL	0.00	22.14
1001	162192	07/29/14	3616 LEE ANN MORRIS	3045	JOHN BENITEZ	0.00	115.00
1001	162193	07/29/14	1090 LEXIS-NEXIS	3100	JUN 14	0.00	116.00
1001	162193	07/29/14	1090 LEXIS-NEXIS	3035	JUN 14	0.00	51.00
1001	162193	07/29/14	1090 LEXIS-NEXIS	4010	JUN 14	0.00	231.00
TOTAL CHECK						0.00	398.00
1001	162194	07/29/14	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLMNT	0.00	871.73
1001	162195	07/29/14	2847 LORETTA RUTH JACKSON	8100	REIMB ART SUPPLIES	0.00	14.91
1001	162196	07/29/14	1103 LYDICK-HOOKS ROOFING CO,	5030	REPLACE ROOFS ON THE D	0.00	168000.00
1001	162197	07/29/14	1108 MALCOM SUPPLY COMPANY	5100	VEST, SHOVL, RAKE, SPADE,	0.00	337.77
1001	162197	07/29/14	1108 MALCOM SUPPLY COMPANY	5300	MRKNG PNT, PNT APPLCTR	0.00	29.57
1001	162197	07/29/14	1108 MALCOM SUPPLY COMPANY	5300	MRKNG PNT	0.00	36.72
1001	162197	07/29/14	1108 MALCOM SUPPLY COMPANY	5300	MRKNG PNT	0.00	24.48
1001	162197	07/29/14	1108 MALCOM SUPPLY COMPANY	5300	PLIERS, WTR CN, EXTN CR	0.00	194.63
1001	162197	07/29/14	1108 MALCOM SUPPLY COMPANY	6550	WSP SPRY, CUTTER	0.00	20.01
1001	162197	07/29/14	1108 MALCOM SUPPLY COMPANY	6550	BLT, SDS MAX	0.00	42.52
TOTAL CHECK						0.00	685.70
1001	162198	07/29/14	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1476.26
1001	162198	07/29/14	1118 MAYFIELD PAPER COMPANY	3025	CUPS	0.00	24.28
1001	162198	07/29/14	1118 MAYFIELD PAPER COMPANY	8600	8OZ CUP	0.00	24.28
1001	162198	07/29/14	1118 MAYFIELD PAPER COMPANY	8600	COFFE CRMR	0.00	30.62
1001	162198	07/29/14	1118 MAYFIELD PAPER COMPANY	3045	CUPS	0.00	24.28
TOTAL CHECK						0.00	1579.72
1001	162199	07/29/14	1957 MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GRIE	0.00	80.00
1001	162199	07/29/14	1957 MCMAHON SUROVIK SUTTLE	1040.4	TAYLOR COUNTY-GENERAL	0.00	200.00
1001	162199	07/29/14	1957 MCMAHON SUROVIK SUTTLE	1040.4	LARRY RUSSELL GORDON	0.00	3612.00
1001	162199	07/29/14	1957 MCMAHON SUROVIK SUTTLE	1040.4	JAMES RANDELL HALL	0.00	660.00
TOTAL CHECK						0.00	4552.00
1001	162200	07/29/14	1168 MEALS ON WHEELS PLUS, IN	7101	4TH QTR FY 14	0.00	1735.00
1001	162201	07/29/14	1595 METROCARE SERVICES - ABI	6550	W OSBORNE	0.00	1191.68
1001	162201	07/29/14	1595 METROCARE SERVICES - ABI	6550	CHRISTOPHER DAWSON	0.00	974.79
TOTAL CHECK						0.00	2166.47
1001	162202	07/29/14	1321 MICHAEL KESLER, MS,LPC,C	2300	RG/JUN 14	0.00	70.00

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1001	162203	07/29/14	3492 MICHAEL MCAULIFFE	3060	01.10.14-06.11.14	0.00	212.00
1001	162204	07/29/14	1563 MIDDLE CLEAR FORK SOIL &	1040.75	4TH QTR FY14	0.00	375.00
1001	162206	07/29/14	1325 MONTE SHERROD	3025	ALICIA ZEPEDA	0.00	350.00
1001	162206	07/29/14	1325 MONTE SHERROD	3045	QUENTON KOETTEL	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3050	RAUL OCHOA JR	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3050	DAVID ORTEGA	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3050	JOE POWERS	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3045	JOE CEBALLOS	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3045	KASEY DILLINGHAM	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3045	JOHN FORD JR	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3050	JAMAL SESSION	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3050	GREGORY MONTES JR	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3045	RANDY BELL	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3045	RANDY BELL	0.00	35.00
1001	162206	07/29/14	1325 MONTE SHERROD	3045	VIRGIL BROWN	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3045	VIRGIL BROWN	0.00	35.00
1001	162206	07/29/14	1325 MONTE SHERROD	3050	CLANCY WISE	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3025	JAMAL SESSION	0.00	1500.00
1001	162206	07/29/14	1325 MONTE SHERROD	3025	JAMAL SESSION	0.00	1500.00
1001	162206	07/29/14	1325 MONTE SHERROD	3050	MARK RALSTON	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3050	ASHLEE NORRIS	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3050	MELISSA WOODYARD	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3050	COURTNEY LINDSEY	0.00	115.00
1001	162206	07/29/14	1325 MONTE SHERROD	3035	JASON SOUTHERN	0.00	400.00
1001	162206	07/29/14	1325 MONTE SHERROD	3035	KRYSTAL SMITH	0.00	250.00
1001	162206	07/29/14	1325 MONTE SHERROD	3035	KRYSTAL SMITH	0.00	250.00
1001	162206	07/29/14	1325 MONTE SHERROD	3020	QUENTON KOETTEL	0.00	340.50
1001	162206	07/29/14	1325 MONTE SHERROD	3020	QUENTON KOETTEL	0.00	340.50
1001	162206	07/29/14	1325 MONTE SHERROD	3050	MARIA LOMA	0.00	115.00
TOTAL CHECK						0.00	6956.00
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	CLNR	0.00	47.96
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	FLTR	0.00	235.96
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	SERP BLT	0.00	33.93
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	FLTR	0.00	92.97
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	FLTR	0.00	45.36
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	FLTR	0.00	15.84
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	SERP BLT	0.00	62.73
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	SERP BLT	0.00	41.82
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	FLTRS	0.00	182.38
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	TAPE	0.00	21.38
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	FLTR,SPRTR	0.00	141.53
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	FLTR	0.00	47.45
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5400	FLTR	0.00	94.90
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5300	PTEX CASE	0.00	9.98
1001	162207	07/29/14	1188 NAPA AUTO PARTS	6010	HLGN CPSLE	0.00	7.69

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1001	162207	07/29/14	1188 NAPA AUTO PARTS	5200	WPR MTR,CHN CLP	0.00	93.67
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5200	BULB	0.00	7.69
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5200	BULB	0.00	29.80
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5200	BLUE DEF	0.00	19.98
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5200	BULB	0.00	13.19
1001	162207	07/29/14	1188 NAPA AUTO PARTS	5200	DYE,CHAIN	0.00	68.93
TOTAL CHECK						0.00	1315.14
1001	162208	07/29/14	1335 NICHOLS BATTERY COMPANY	5400	BATT	0.00	89.80
1001	162208	07/29/14	1335 NICHOLS BATTERY COMPANY	5300	CATRPLLR,CORE B DPSTS	0.00	225.96
TOTAL CHECK						0.00	315.76
1001	162209	07/29/14	3697 NIKKI GRAY	1030	TCDRS CONF-AUSTIN	0.00	60.00
1001	162210	07/29/14	1336 NOAH PROJECT	7101	4TH QTR FY14	0.00	3500.00
1001	162211	07/29/14	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	211.17
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	7510	FILE	0.00	30.66
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	4010	TAPE	0.00	26.16
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	6550	ENV,LBL,FLDR	0.00	596.67
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	6550	BNDR,PEN	0.00	77.04
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	6550	LBL,FSTNR	0.00	50.84
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	6580	CHAIR	0.00	503.00
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	6550	FLDR,CLP,PST IT,BSE,CM	0.00	274.27
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	6550	CREDIT	0.00	-32.37
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	4010	ENV,FLDR	0.00	43.46
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	1010	LGL PAD	0.00	16.58
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	8600	ENV	0.00	11.99
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	4010	ENV	0.00	8.49
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	4010	WALLET	0.00	11.38
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	4020	FILE JCKT	0.00	39.10
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	3035	CHAIRMAT	0.00	228.00
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	1010	TYPEWRTR RBBN	0.00	7.07
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	3065	RBND	0.00	2.34
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	3030	ENV	0.00	11.99
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	3035	LGL PAD,STNO BK,ENV	0.00	24.45
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	6570	TONER,PST ITS	0.00	1629.28
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	3025	PST IT	0.00	1.99
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	3035	CLNDR RFL	0.00	28.13
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	3020	CLNDR RFL	0.00	28.13
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	4010	CHAIRMAT	0.00	50.35
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	4010	LGL EXP WLLT	0.00	102.42
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	3020	PST IT,BNDRS	0.00	33.88
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	6550	FLDR	0.00	23.29
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	7050	PST IT,STPL RMV,HLPNCH	0.00	73.42
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	6550	ENV	0.00	267.80
1001	162214	07/29/14	1342 O'KELLEY OFFICE SUPPLY	4010	REFILL	0.00	8.92

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1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	3015 CHAIRS	0.00	1257.00
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	2030 PAPER	0.00	2788.00
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	8600 CSEBNDR,FLDR	0.00	427.70
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	7510 TAPE,INDX CRD,MSK TP,T	0.00	188.59
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	3015 CLNR,BC PCH	0.00	20.80
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	6550 PAPER	0.00	522.75
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	7520 RCBK,PST IT,WYWO,CLP	0.00	25.82
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	2040 CLC PPR,PST IT	0.00	19.05
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	1011 EXP FLDR	0.00	146.90
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	1011 CREDIT	0.00	-146.90
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	1011 FLDR	0.00	143.25
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	6030 STPLS,STPLR	0.00	154.83
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	1010 PAPER	0.00	209.10
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	2010 PAPER	0.00	12.16
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	2030 LGL PAD	0.00	8.29
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	4010 PPR CLP,TAPE	0.00	26.14
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	3070 TONER,PAPER	0.00	354.93
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	1020 SHT PROT,FLDR,HILGTR	0.00	58.10
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	7510 PPR,PST IT,CLP,TNR,ENV	0.00	550.25
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	6580 DESK HON 10573CC	0.00	1695.00
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	6580 GUEST CHAIR NUP ZP31E3	0.00	-585.00
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	6580 GUEST CHAIR NUP ZP31E3	0.00	585.00
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	6580 GUEST CHAIR NUP ZP31E3	0.00	628.00
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	6580 DESK CHAIR HON 2092CU1	0.00	270.00
1001	162214	07/29/14	1342	O'KELLEY OFFICE SUPPLY	6580 HON2092NT10T DESK CHAI	0.00	2160.00
TOTAL CHECK						0.00	15698.49
1001	162215	07/29/14	1343	O'REILLY AUTO PARTS	5100 OIL	0.00	55.14
1001	162217	07/29/14	1344	OFFICE DEPOT	3025 KLNK,DSTR	0.00	16.86
1001	162217	07/29/14	1344	OFFICE DEPOT	3020 KLNK,CRTTP	0.00	24.24
1001	162217	07/29/14	1344	OFFICE DEPOT	6010 CD SLVE	0.00	44.95
1001	162217	07/29/14	1344	OFFICE DEPOT	3025 PST IT	0.00	5.62
1001	162217	07/29/14	1344	OFFICE DEPOT	3010 CRTP	0.00	53.52
1001	162217	07/29/14	1344	OFFICE DEPOT	3010 CDR	0.00	41.90
1001	162217	07/29/14	1344	OFFICE DEPOT	6570 LBL,PST IT,PEN,MRKR,TP	0.00	292.57
1001	162217	07/29/14	1344	OFFICE DEPOT	4010 REFILL	0.00	5.79
1001	162217	07/29/14	1344	OFFICE DEPOT	4010 REFILL	0.00	1.98
1001	162217	07/29/14	1344	OFFICE DEPOT	6570 REINF,MOUSE	0.00	67.70
1001	162217	07/29/14	1344	OFFICE DEPOT	6570 APPT PLNNR	0.00	45.66
1001	162217	07/29/14	1344	OFFICE DEPOT	6570 FLDR	0.00	14.37
1001	162217	07/29/14	1344	OFFICE DEPOT	3030 CRTP,SNTZR,LYSOL	0.00	50.10
1001	162217	07/29/14	1344	OFFICE DEPOT	3035 PEN,FLDR,MRK,PD,CRTTP	0.00	70.57
1001	162217	07/29/14	1344	OFFICE DEPOT	3065 STPLR	0.00	151.06
1001	162217	07/29/14	1344	OFFICE DEPOT	6030 DVD+RW	0.00	10.40
1001	162217	07/29/14	1344	OFFICE DEPOT	1010 CDR	0.00	20.95
1001	162217	07/29/14	1344	OFFICE DEPOT	1010 CD SLVS	0.00	9.99
1001	162217	07/29/14	1344	OFFICE DEPOT	2030 PENS	0.00	17.97

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1001	162217	07/29/14	1344 OFFICE DEPOT	1010	SNTZR,LYSOL WIPES	0.00	88.44
1001	162217	07/29/14	1344 OFFICE DEPOT	6010	CHAIRMAT	0.00	52.49
1001	162217	07/29/14	1344 OFFICE DEPOT	1020	PEN,PNCL	0.00	37.20
1001	162217	07/29/14	1344 OFFICE DEPOT	3070	PPR TWLS	0.00	16.99
1001	162217	07/29/14	1344 OFFICE DEPOT	3075	FLDR,ENV	0.00	31.93
1001	162217	07/29/14	1344 OFFICE DEPOT	7050	MRKR,PAPER	0.00	89.54
1001	162217	07/29/14	1344 OFFICE DEPOT	1011	FLDR,NTE PAD	0.00	184.26
1001	162217	07/29/14	1344 OFFICE DEPOT	6010	PST IT,PPRCLP,PEN,PAD,	0.00	85.46
1001	162217	07/29/14	1344 OFFICE DEPOT	6010	PST IT,TAPE	0.00	31.98
1001	162217	07/29/14	1344 OFFICE DEPOT	6010	REFILL	0.00	4.98
1001	162217	07/29/14	1344 OFFICE DEPOT	6010	AAA BATT	0.00	13.06
1001	162217	07/29/14	1344 OFFICE DEPOT	6010	CPYHLDR	0.00	10.49
1001	162217	07/29/14	1344 OFFICE DEPOT	6010	STPLR	0.00	95.16
1001	162217	07/29/14	1344 OFFICE DEPOT	7510	PAPER	0.00	107.34
1001	162217	07/29/14	1344 OFFICE DEPOT	7510	PAPER	0.00	79.93
1001	162217	07/29/14	1344 OFFICE DEPOT	7510	PAPER	0.00	43.56
1001	162217	07/29/14	1344 OFFICE DEPOT	2040	CRTP,ENV,RBND,PN,INK,T	0.00	266.43
1001	162217	07/29/14	1344 OFFICE DEPOT	2030	SNTZR,STPL	0.00	18.94
1001	162217	07/29/14	1344 OFFICE DEPOT	3015	PST IT,PN,CLNR,MST,LYS	0.00	52.85
1001	162217	07/29/14	1344 OFFICE DEPOT	3015	GLSS CLNR	0.00	3.79
TOTAL CHECK						0.00	2261.02
1001	162218	07/29/14	1345 OGBURN'S TRUCK PARTS	5100	A/C COMPRSSR,O RING	0.00	201.40
1001	162218	07/29/14	1345 OGBURN'S TRUCK PARTS	5100	30# CAN 134A	0.00	115.00
1001	162218	07/29/14	1345 OGBURN'S TRUCK PARTS	5100	RECIVR DRIR,EXPNSN VLV	0.00	37.57
TOTAL CHECK						0.00	353.97
1001	162219	07/29/14	1346 OMNIBASE SERVICES OF TEX	1010	APR MAY JUN 14	0.00	24.00
1001	162219	07/29/14	1346 OMNIBASE SERVICES OF TEX	3075	APR MAY JUN 14	0.00	114.00
1001	162219	07/29/14	1346 OMNIBASE SERVICES OF TEX	3070	APR,MAY,JUNE 14	0.00	204.00
1001	162219	07/29/14	1346 OMNIBASE SERVICES OF TEX	3080	APR,MAY,JUNE 14	0.00	48.00
1001	162219	07/29/14	1346 OMNIBASE SERVICES OF TEX	3080	LESS ACQUITTALS	0.00	-6.00
TOTAL CHECK						0.00	384.00
1001	162220	07/29/14	1835 OPHTHALMOLOGY SPECIALIST	6550	VARIOUS PEOPLE	0.00	144.00
1001	162221	07/29/14	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	2528.96
1001	162222	07/29/14	1357 PAUL W. HANNEMAN	3050	VENETRA REESE	0.00	75.00
1001	162222	07/29/14	1357 PAUL W. HANNEMAN	3025	CHRISTOPHER GLAZE	0.00	350.00
1001	162222	07/29/14	1357 PAUL W. HANNEMAN	3020	JON DOWNS	0.00	1056.00
1001	162222	07/29/14	1357 PAUL W. HANNEMAN	3025	KEMON BROWN	0.00	400.00
TOTAL CHECK						0.00	1881.00
1001	162223	07/29/14	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9047.12
1001	162223	07/29/14	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	411.10
TOTAL CHECK						0.00	9458.22

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1001	162224	07/29/14 3635	PHIL CROWLEY	3030	CHILD	0.00	330.00
1001	162225	07/29/14 2240	PIERSALL-BENTON FUNERAL	7010	JAMES THOMPSON	0.00	750.00
1001	162226	07/29/14 1364	PITNEY BOWES	3015	TAPE,INK CRTRDG	0.00	77.00
1001	162226	07/29/14 1364	PITNEY BOWES	3015	6.30.14-7.30.14	0.00	217.00
TOTAL CHECK						0.00	294.00
1001	162227	07/29/14 1365	PLASTIC WHOLESALE PLUMBI	6550	NPPLS	0.00	27.92
1001	162228	07/29/14 3701	PLAZA MED CTR OF FW	6550	VARIOUS PEOPLE	0.00	12263.47
1001	162229	07/29/14 1662	PRECISION DYNAMICS CORPO	6550	ID BANDS	0.00	345.01
1001	162230	07/29/14 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6112.64
1001	162231	07/29/14 1372	PROCTER AUTOMOTIVE SERVI	1700	RPLC-WINDSHIELDS,BATT,	0.00	951.39
1001	162231	07/29/14 1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,TSI	0.00	87.28
1001	162231	07/29/14 1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	94.20
TOTAL CHECK						0.00	1132.87
1001	162232	07/29/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	231.69
1001	162233	07/29/14 1375	QUALITY IMPLEMENT CO.	5400	EL STRT,LNE,KNB	0.00	101.99
1001	162233	07/29/14 1375	QUALITY IMPLEMENT CO.	5400	FAN	0.00	820.07
1001	162233	07/29/14 1375	QUALITY IMPLEMENT CO.	5100	BLADES	0.00	174.24
1001	162233	07/29/14 1375	QUALITY IMPLEMENT CO.	5100	SHOE,BLT,LCK NUT	0.00	173.16
TOTAL CHECK						0.00	1269.46
1001	162234	07/29/14 1377	QUARTERMASTER UNIFORM MF	6030	TFLN CTD P/C,CRGO PNTS	0.00	1213.06
1001	162235	07/29/14 3498	RACKSPACE HOSTING	1060	493 EMAILS	0.00	493.00
1001	162236	07/29/14 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	758.40
1001	162236	07/29/14 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1018.73
TOTAL CHECK						0.00	1777.13
1001	162237	07/29/14 1386	RANDY CROWNOVER	3025	MICHAEL WILKERSON	0.00	500.00
1001	162237	07/29/14 1386	RANDY CROWNOVER	3025	JOE CISNEROS JR	0.00	1125.00
1001	162237	07/29/14 1386	RANDY CROWNOVER	3050	BRANDON VOGT	0.00	115.00
1001	162237	07/29/14 1386	RANDY CROWNOVER	3020	STEPHANIE HOLT	0.00	1250.00
TOTAL CHECK						0.00	2990.00
1001	162238	07/29/14 3566	REGAN LAW FIRM, PLLC	1020.3	CJ	0.00	150.00
1001	162238	07/29/14 3566	REGAN LAW FIRM, PLLC	1020.3	CJ	0.00	125.00
1001	162238	07/29/14 3566	REGAN LAW FIRM, PLLC	1020.3	JS	0.00	300.00
TOTAL CHECK						0.00	575.00

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1001	162239	07/29/14	1391 RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	162239	07/29/14	1391 RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
TOTAL CHECK						0.00	12000.00
1001	162240	07/29/14	3644 RICHARD BILBREY	6550	REIMB FOR CLASSES	0.00	191.00
1001	162241	07/29/14	1393 RICHARD C. MABRY	3020	ROBERT GONZALES	0.00	475.00
1001	162241	07/29/14	1393 RICHARD C. MABRY	3045	CRYSTAL GUTIERREZ	0.00	115.00
1001	162241	07/29/14	1393 RICHARD C. MABRY	3035	MARY SAVORD	0.00	402.70
1001	162241	07/29/14	1393 RICHARD C. MABRY	3020	ROBERT BELT	0.00	350.00
TOTAL CHECK						0.00	1342.70
1001	162242	07/29/14	2572 ROBERT K PRITZ	7510	REIMB-PRKNG FEES	0.00	12.00
1001	162242	07/29/14	2572 ROBERT K PRITZ	7510	TX CO AGR AGNT MTG-LUF	0.00	672.85
TOTAL CHECK						0.00	684.85
1001	162243	07/29/14	1557 ROCKY ASH AUCTION COMPAN	5400	1999 INTERNATIONAL BUS	0.00	2750.00
1001	162244	07/29/14	1399 RURAL TAYLOR COUNTY AGIN	1040.7	4TH QTR FY14	0.00	12500.00
1001	162245	07/29/14	1401 SAFEGUARD BUSINESS SYSTE	8600	TAN CHECKS	0.00	602.23
1001	162246	07/29/14	1402 SAM MEHAFFEY	3035	JAMES PADILLA	0.00	150.00
1001	162246	07/29/14	1402 SAM MEHAFFEY	3025	WESLEY JONES	0.00	350.00
1001	162246	07/29/14	1402 SAM MEHAFFEY	3025	JOSHUA ZERR	0.00	300.00
TOTAL CHECK						0.00	800.00
1001	162247	07/29/14	2563 SAMUEL DARNALL	3050	TOBBY PELTON	0.00	35.00
1001	162247	07/29/14	2563 SAMUEL DARNALL	3050	TOBBY PELTON	0.00	115.00
TOTAL CHECK						0.00	150.00
1001	162248	07/29/14	3665 SARA TENNESSON	1020.3	3177-JK	0.00	400.10
1001	162248	07/29/14	3665 SARA TENNESSON	1020.3	MNS	0.00	910.99
TOTAL CHECK						0.00	1311.09
1001	162249	07/29/14	1404 SCOTT B HENDERSON	2030	4.2.14-6.27.14	0.00	59.00
1001	162250	07/29/14	3676 SECURITY TRANSPORT SERVI	6010	DANNY HICKS	0.00	1583.77
1001	162251	07/29/14	3571 SHARON MILLER	3038	04.02.14-06.30.14	0.00	166.26
1001	162252	07/29/14	1414 SHERWIN-WILLIAMS	5030	PNT,BRSH,	0.00	40.65
1001	162253	07/29/14	3422 SHONDA FOLSOM	1020.3	JMF	0.00	75.00
1001	162253	07/29/14	3422 SHONDA FOLSOM	1020.3	CAH	0.00	75.00
1001	162253	07/29/14	3422 SHONDA FOLSOM	1020.3	BH	0.00	75.00
TOTAL CHECK						0.00	225.00

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1001	162254	07/29/14	3517 SIGNTEX	5100	#406,407	0.00	26.00
1001	162255	07/29/14	1419 SMITH OUTDOOR POWER EQUI	5300	FILLR CAP.PRIMR BLB	0.00	42.38
1001	162256	07/29/14	1420 SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	47.75
1001	162257	07/29/14	1421 SOUTHERN COMPUTER WAREHO	2030	TNR CRTRDGS	0.00	246.03
1001	162257	07/29/14	1421 SOUTHERN COMPUTER WAREHO	1060	TCHBK NTBK	0.00	1977.33
1001	162257	07/29/14	1421 SOUTHERN COMPUTER WAREHO	1400	WIN8/7 PRO/INTEL CORE	0.00	619.60
TOTAL CHECK						0.00	2842.96
1001	162258	07/29/14	1650 SOUTHWEST FIRST AID & SA	6010	LG LTCH BNDG,PN-AID,AS	0.00	28.80
1001	162259	07/29/14	1425 STAN BROWN	3020	MATTHEW WISE	0.00	620.70
1001	162260	07/29/14	1426 STANLEY D EGGER	5300	TCDRS CON-AUSTIN	0.00	779.24
1001	162261	07/29/14	1431 STEPHENS RUBBER STAMPS &	3038	DATR SMPT,STMP	0.00	65.45
1001	162261	07/29/14	1431 STEPHENS RUBBER STAMPS &	1010	SEAL STMP	0.00	79.90
TOTAL CHECK						0.00	145.35
1001	162262	07/29/14	3534 STUART HOLDEN	3050	APRIL MCDONALD	0.00	35.00
1001	162262	07/29/14	3534 STUART HOLDEN	3050	APRIL MCDONALD	0.00	115.00
1001	162262	07/29/14	3534 STUART HOLDEN	3045	BRANDON FLOYD	0.00	35.00
1001	162262	07/29/14	3534 STUART HOLDEN	3045	BRANDON FLOYD	0.00	115.00
TOTAL CHECK						0.00	300.00
1001	162263	07/29/14	1593 SUDDENLINK	8100	7.16.14-8.15.14	0.00	421.55
1001	162263	07/29/14	1593 SUDDENLINK	1060	06.24.14-07.23.14	0.00	206.38
1001	162263	07/29/14	1593 SUDDENLINK	1060	07.24.14-08.23.14	0.00	214.44
TOTAL CHECK						0.00	842.37
1001	162264	07/29/14	3698 SUMMIT ELECTRIC SUPPLY	1700	IN-USE CVR	0.00	88.13
1001	162265	07/29/14	1438 TAC HEALTH & EMPLOYEE BE	1200	AUG 14	0.00	64423.04
1001	162265	07/29/14	1438 TAC HEALTH & EMPLOYEE BE	410	AUG 14	0.00	6992.00
TOTAL CHECK						0.00	71415.04
1001	162266	07/29/14	1440 TARRANT COUNTY MEDICAL E	3040	JP3/MARY PAZOUR	0.00	2500.00
1001	162266	07/29/14	1440 TARRANT COUNTY MEDICAL E	3040	JP4/HIJINIO MORENO	0.00	2250.00
1001	162266	07/29/14	1440 TARRANT COUNTY MEDICAL E	3040	JP1-2/REGINA BROYLES	0.00	2000.00
1001	162266	07/29/14	1440 TARRANT COUNTY MEDICAL E	3040	JP1-1/C.KILE,J.COCHRAN	0.00	2750.00
1001	162266	07/29/14	1440 TARRANT COUNTY MEDICAL E	3040	JP1,1-TRACEY HARVEY	0.00	2500.00
TOTAL CHECK						0.00	12000.00
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	120.00
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	CLAYSTONE APTS-PAUL HE	0.00	100.00
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	R&D WEBB-CASSIE BROOKS	0.00	150.00

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1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	CONTRY PLACE -M DICK	0.00	150.00
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	384.00
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	340.00
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	60.88
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	TERRY BOWDER-JAMES EDG	0.00	150.00
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	518.85
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	218.85
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	270.00
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	117.37
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	148.36
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	179.43
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	800 MESQUITE-EMILY PAT	0.00	150.00
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	BECKONDORF RLTY-A.BENN	0.00	150.00
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	85.00
1001	162267	07/29/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	74.00
TOTAL CHECK						0.00	3366.74
1001	162268	07/29/14	1541 TAYLOR COUNTY EXPO CENTE	5030	JUN 14	0.00	1395.31
1001	162268	07/29/14	1541 TAYLOR COUNTY EXPO CENTE	5030	JUN 14	0.00	4.60
1001	162268	07/29/14	1541 TAYLOR COUNTY EXPO CENTE	5030	JUN 14	0.00	47.87
1001	162268	07/29/14	1541 TAYLOR COUNTY EXPO CENTE	5030	JUN 14	0.00	10.00
TOTAL CHECK						0.00	1457.78
1001	162269	07/29/14	1042 TAYLOR COUNTY JP 2	3070	REIMB GLYCERIN	0.00	10.09
1001	162270	07/29/14	1437 T.D.C.A.A.	4010	WILL LUNDY	0.00	350.00
1001	162271	07/29/14	2020 TEMPLETON EQUIPMENT, CO.	5300	SEAL,RNG,FHT	0.00	183.37
1001	162272	07/29/14	2470 TEXAS DEPT OF STATE HEAL	1010	JUN 14	0.00	552.66
1001	162273	07/29/14	1970 TEXAS LAWYER-ALM	3100	PRONSKE TX BNKRUPCTCY 2	0.00	124.00
1001	162274	07/29/14	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	292.80
1001	162274	07/29/14	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	277.58
TOTAL CHECK						0.00	570.38
1001	162275	07/29/14	1855 TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	1053.20
1001	162275	07/29/14	1855 TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	102.30
TOTAL CHECK						0.00	1155.50
1001	162276	07/29/14	1467 TYLER TECHNOLOGIES, INC.	1060	STUP,CONFG,CNSLT NRTPN	0.00	635.00
1001	162277	07/29/14	1469 THE TRANE COMPANY	6550	REPAIR CHILLER SER #U0	0.00	2867.24
1001	162278	07/29/14	1473 THOMAS W. WATSON	3025	SIDNEY GONZALES	0.00	2300.00
1001	162278	07/29/14	1473 THOMAS W. WATSON	3025	WILLIAM DAY	0.00	866.67
1001	162278	07/29/14	1473 THOMAS W. WATSON	3025	WILLIAM DAY	0.00	866.67

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1001	162278	07/29/14	1473 THOMAS W. WATSON	3025	WILLIAM DAY	0.00	866.66
TOTAL CHECK						0.00	4900.00
1001	162279	07/29/14	2166 THOMAS WHEELER	3040	LESS TAX	0.00	-0.78
1001	162279	07/29/14	2166 THOMAS WHEELER	3040	350TH-SHANNA WHITAKER	0.00	83.37
TOTAL CHECK						0.00	82.59
1001	162280	07/29/14	3322 AMOS W (TREY) KEITH III	3030	FATHER	0.00	840.00
1001	162280	07/29/14	3322 AMOS W (TREY) KEITH III	3025	ALVIN WARREN JR	0.00	350.00
1001	162280	07/29/14	3322 AMOS W (TREY) KEITH III	3035	WINSTON HAYLOCK SR	0.00	600.00
1001	162280	07/29/14	3322 AMOS W (TREY) KEITH III	3035	GEORGE GUITERREZ	0.00	400.00
TOTAL CHECK						0.00	2190.00
1001	162281	07/29/14	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1576.17
1001	162282	07/29/14	1398 UNITED RENTALS	5400	WAK-WP1550A PLATE VIBR	0.00	2165.00
1001	162283	07/29/14	1491 VULCAN CONSTRUCTION MATE	5400	HMCL TYPE F AC 0.6	0.00	997.50
1001	162283	07/29/14	1491 VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3366.75
1001	162283	07/29/14	1491 VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1826.25
TOTAL CHECK						0.00	6190.50
1001	162284	07/29/14	1493 WARREN CAT	5100	FLTR A-FUE,ELMNT-FLTR	0.00	71.33
1001	162284	07/29/14	1493 WARREN CAT	5100	VEE BLT	0.00	41.96
1001	162284	07/29/14	1493 WARREN CAT	5100	OIL HYD,COUPLN,HOS,O R	0.00	741.66
1001	162284	07/29/14	1493 WARREN CAT	5100	COUPLNG,SEAL O-RNG,HOS	0.00	169.69
1001	162284	07/29/14	1493 WARREN CAT	5300	CREDIT	0.00	-1250.00
1001	162284	07/29/14	1493 WARREN CAT	5300	FLTR	0.00	14.63
1001	162284	07/29/14	1493 WARREN CAT	5100	FUL PRESSR REG VLV	0.00	579.18
1001	162284	07/29/14	1493 WARREN CAT	5100	CUSHIN KIT	0.00	132.41
TOTAL CHECK						0.00	500.86
1001	162285	07/29/14	1496 WEST GROUP	3100	BOOKS	0.00	2059.00
1001	162285	07/29/14	1496 WEST GROUP	3100	BOOKS	0.00	1382.50
1001	162285	07/29/14	1496 WEST GROUP	3100	JUN 14	0.00	1350.56
1001	162285	07/29/14	1496 WEST GROUP	4010	BOOKS	0.00	465.54
1001	162285	07/29/14	1496 WEST GROUP	6010	JUN 14	0.00	203.07
TOTAL CHECK						0.00	5460.67
1001	162286	07/29/14	1903 WICHITA COUNTY	3040	RAS	0.00	510.00
1001	162287	07/29/14	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	87.20
1001	162287	07/29/14	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	234.97
1001	162287	07/29/14	1505 WILLIAMS TROTTER & ASSOC	6570	DB/JUN 14	0.00	71.00
TOTAL CHECK						0.00	393.17
1001	162288	07/29/14	1506 WILSON CULVERTS, INC.	5400	21" PIPE	0.00	425.20

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1001	162289	07/29/14	1670 WYATT ELECTRICAL SERVICE	5030	RPLC AMP FUSES	0.00	135.00
1001	162289	07/29/14	1670 WYATT ELECTRICAL SERVICE	5030	PHAS BRKR 4 MTR CNTL C	0.00	396.00
1001	162289	07/29/14	1670 WYATT ELECTRICAL SERVICE	5030	RPR A/C WIRING	0.00	168.50
1001	162289	07/29/14	1670 WYATT ELECTRICAL SERVICE	5030	RPLC-MTL HALIDE BALLAS	0.00	279.29
TOTAL CHECK						0.00	978.79
1001	162290	07/29/14	3065 WYLIE IMPLEMENT	5400	CAP,CRS JRN	0.00	25.61
1001	162290	07/29/14	3065 WYLIE IMPLEMENT	5300	CASE-ROLL PIN	0.00	0.86
TOTAL CHECK						0.00	26.47
1001	162291	07/29/14	1534 XEROX CORPORATION	4510	PRNT CHGS	0.00	92.85
1001	162292	07/29/14	1507 YELLOWHOUSE MACHINERY CO	5400	R V MOY	0.00	36.20
1001	162292	07/29/14	1507 YELLOWHOUSE MACHINERY CO	5100	AIR FLTR CY,OIL FLTR,S	0.00	174.99
1001	162292	07/29/14	1507 YELLOWHOUSE MACHINERY CO	5100	AIR FLTR CY,FHT	0.00	225.33
1001	162292	07/29/14	1507 YELLOWHOUSE MACHINERY CO	5200	BROOM RENTAL	0.00	550.00
TOTAL CHECK						0.00	986.52
1001	162293	07/29/14	3655 YOUTH CENTER OF THE HIGH	6570	GROUP/JUN 14	0.00	15600.00
1001	162294	07/29/14	1452 TEXAS ASSOCIATION OF COU	410	WC LG DED REMIT	0.00	13063.65
1001	162295	07/30/14	3702 JAMES D. VINSON	5400	AQUISITION FOR RIGHT O	0.00	7500.00
1001	20019241	07/03/14	JURY	3040	JURY CHECKS	0.00	7.50
1001	20019242	07/03/14	JURY	3040	JURY CHECKS	0.00	87.50
1001	20019243	07/03/14	JURY	3040	JURY CHECKS	0.00	7.50
1001	20019244	07/03/14	JURY	3040	JURY CHECKS	0.00	7.50
1001	20019245	07/03/14	JURY	3040	JURY CHECKS	0.00	7.50
1001	20019246	07/03/14	JURY	3040	JURY CHECKS	0.00	87.50
1001	20019247	07/03/14	JURY	3040	JURY CHECKS	0.00	7.50
1001	20019248	07/03/14	JURY	3040	JURY CHECKS	0.00	87.50
1001	20019249	07/03/14	JURY	3040	JURY CHECKS	0.00	7.50
1001	20019250	07/03/14	JURY	3040	JURY CHECKS	0.00	87.50
1001	20019251	07/03/14	JURY	3040	JURY CHECKS	0.00	87.50
1001	20019252	07/03/14	JURY	3040	JURY CHECKS	0.00	7.50

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1001	20019253	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019254	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019255	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019256	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019257	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019258	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019259	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019260	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019261	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019262	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019263	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019264	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019265	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019266	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019267	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019268	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019269	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019270	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019271	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019272	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019273	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019274	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019275	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019276	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019277	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019278	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019279	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019280	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019281	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019282	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019283	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019284	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019285	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019286	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019287	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019288	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019289	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019290	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019291	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019292	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019293	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019294	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019295	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019296	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019297	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019298	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019299	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019300	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019301	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019302	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019303	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019304	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019305	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019306	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019307	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019308	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019309	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019310	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019311	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019312	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019313	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019314	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019315	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019316	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019317	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019318	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019319	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019320	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019321	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019322	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019323	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019324	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50

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1001	20019325	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019326	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019327	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019328	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019329	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019330	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019331	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019332	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019333	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019334	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019335	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019336	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019337	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019338	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019339	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019340	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019341	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019342	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019343	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019344	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019345	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019346	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019347	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019348	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019349	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019350	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019351	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019352	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019353	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019354	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019355	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019356	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019357	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019358	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019359	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019360	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019361	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019362	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019363	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019364	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019365	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019366	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019367	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019368	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019369	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019370	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019371	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019372	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50

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1001	20019373	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019374	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019375	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019376	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019377	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019378	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019379	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019380	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019381	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019382	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019383	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019384	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019385	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019386	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20019387	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019388	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019389	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019390	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019391	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019392	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	95.00
1001	20019393	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20019394	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20019395	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20019396	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

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1001	20019397	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20019398	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20019399	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20019400	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20019401	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20019402	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20019403	07/03/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20019404 V	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	-7.50
1001	20019404	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
TOTAL CHECK						0.00	0.00
1001	20019405	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019406	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019407	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019408	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019409	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019410	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019411	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019412	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019413	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019414	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019415	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019416	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019417	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019418	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019419	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019420	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019421	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019422	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019423	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019424	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019425	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019426	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019427	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019428	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019429	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019430	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019431	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019432	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019433	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019434	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019435	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019436	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019437	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019438	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019439	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019440	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019441	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019442	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019443	07/10/14	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	20019444	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019445	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019446	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019447	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019448	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019449	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019450	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019451	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019452	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019453	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019454	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019455	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019456	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019457	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019458	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019459	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019460	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019461	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019462	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019463	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019464	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019465	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019466	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019467	07/10/14	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	20019468	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019469	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019470	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019471	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019472	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019473	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019474	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019475	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019476	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019477	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019478	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019479	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019480	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019481	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019482	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019483	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019484	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019485	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019486	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019487	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019488	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019489	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019490	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019491	07/10/14	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	20019492	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019493	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019494	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019495	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019496	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019497	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019498	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019499	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019500	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019501	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019502	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019503	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019504	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019505	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019506	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019507	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019508	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019509	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019510	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019511	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019512	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019513	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019514	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019515	07/10/14	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	20019516	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019517	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019518	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019519	07/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019520	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019521	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019522	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019523	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019524	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019525	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019526	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019527	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019528	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019529	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019530	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019531	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019532	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019533	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019534	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019535	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019536	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019537	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019538	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019539	07/16/14	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	20019540	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019541	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019542	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019543	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019544	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019545	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019546	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019547	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019548	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019549	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019550	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019551	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019552	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019553	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019554	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019555	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019556	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019557	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019558	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019559	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019560	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019561	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019562	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019563	07/16/14	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	20019564	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019565	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019566	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019567	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019568	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019569	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019570	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019571	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019572	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019573	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019574	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019575	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019576	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019577	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019578	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019579	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019580	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019581	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019582	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019583	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019584	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019585	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019586	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019587	07/16/14	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	20019588	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019589	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019590	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019591	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019592	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019593	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019594	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019595	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019596	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019597	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019598	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019599	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019600	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019601	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019602	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019603	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019604	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019605	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019606	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019607	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019608	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019609	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019610	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019611	07/16/14	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	20019612	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019613	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019614	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019615	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019616	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019617	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019618	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019619	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019620	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019621	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019622	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019623	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019624	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019625	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019626	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019627	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019628	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019629	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019630	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019631	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019632	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019633	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019634	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019635	07/16/14	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	20019636	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019637	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019638	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019639	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019640	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019641	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019642	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019643	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019644	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019645	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019646	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019647	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019648	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019649	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019650	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019651	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019652	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019653	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019654	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019655	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019656	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019657	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019658	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019659	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019660	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019661	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019662	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019663	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019664	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019665	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019666	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019667	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019668	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019669	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019670	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019671	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019672	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019673	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019674	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019675	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019676	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019677	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019678	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019679	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019680	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019681	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019682	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019683	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019684	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019685	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019686	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019687	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019688	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019689	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20019690	07/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019691	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019692	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019693	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019694	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019695	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019696	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019697	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019698	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019699	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019700	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019701	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019702	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019703	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019704	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019705	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019706	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019707	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019708	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019709	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019710	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019711	07/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019712	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019713	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019714	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019715	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019716	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019717	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019718	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019719	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019720	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019721	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019722	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019723	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019724	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019725	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019726	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019727	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019728	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019729	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019730	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019731	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019732	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019733	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019734	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019735	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019736	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019737	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019738	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019739	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019740	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019741	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019742	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019743	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019744	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019745	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019746	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019747	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019748	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019749	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019750	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019751	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019752	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019753	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019754	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019755	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019756	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019757	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019758	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019759	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019760	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019761	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019762	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019763	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019764	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019765	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019766	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019767	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019768	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019769	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019770	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019771	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019772	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019773	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019774	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019775	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019776	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019777	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019778	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019779	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019780	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019781	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019782	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019783	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019784	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019785	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019786	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019787	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019788	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019789	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019790	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019791	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019792	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019793	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019794	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019795	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019796	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019797	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019798	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019799	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019800	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019801	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019802	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019803	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019804	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019805	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019806	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019807	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019808	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019809	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019810	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019811	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019812	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019813	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019814	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019815	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019816	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019817	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019818	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019819	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019820	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019821	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019822	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019823	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019824	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019825	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019826	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019827	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019828	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019829	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019830	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019831	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019832	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019833	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019834	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019835	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019836	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019837	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019838	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019839	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019840	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20019841	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019842	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019843	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019844	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019845	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019846	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019847	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019848	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019849	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019850	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019851	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20019852	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019853	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019854	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019855	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20019856	07/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	102.50
1001	20019857	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019858	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019859	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019860	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019861	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019862	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019863	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019864	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019865	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019866	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019867	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019868	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019869	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019870	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019871	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019872	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019873	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019874	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019875	07/30/14	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(7,1,2014) and MDY(7,31,2014)  
ACCOUNTING PERIOD: 11/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20019876	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019877	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019878	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019879	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019880	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019881	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019882	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019883	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019884	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019885	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019886	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019887	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019888	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019889	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019890	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019891	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019892	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019893	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019894	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019895	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019896	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019897	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019898	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019899	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck\_date between MDY(7,1,2014) and MDY(7,31,2014)  
ACCOUNTING PERIOD: 11/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20019900	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019901	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019902	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019903	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019904	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019905	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019906	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019907	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019908	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019909	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019910	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019911	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019912	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019913	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019914	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019915	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019916	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019917	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019918	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019919	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019920	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019921	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019922	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019923	07/30/14	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(7,1,2014) and MDY(7,31,2014)  
 ACCOUNTING PERIOD: 11/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20019924	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019925	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019926	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019927	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019928	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019929	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019930	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019931	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019932	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019933	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019934	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019935	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019936	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019937	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019938	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019939	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019940	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20019941	07/30/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
TOTAL CASH ACCOUNT						0.00	2148148.52
TOTAL FUND						0.00	2148148.52
TOTAL REPORT						0.00	2148148.52