

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162296	08/07/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	162297	08/07/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	162298	08/07/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	63.00
1001	162299	08/07/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	162300	08/07/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00
1001	162301	08/07/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	162302	08/07/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	162303	08/07/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	129.00
1001	162304	08/07/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	162305	08/12/14 3638	5H HARDWARE AND SUPPLY L	5200	LESS TAX	0.00	-0.07
1001	162305	08/12/14 3638	5H HARDWARE AND SUPPLY L	5200	BSHNG,ELBW PVC,CEMENT	0.00	5.03
1001	162305	08/12/14 3638	5H HARDWARE AND SUPPLY L	5200	ELBOW PVC	0.00	0.86
TOTAL CHECK						0.00	5.82
1001	162306	08/12/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2789.95
1001	162307	08/12/14 1720	ABILENE COMMERCIAL KITCH	6550	TRNR SLD	0.00	95.80
1001	162307	08/12/14 1720	ABILENE COMMERCIAL KITCH	6550	KNIFE	0.00	127.80
1001	162307	08/12/14 1720	ABILENE COMMERCIAL KITCH	6550	MEASURE MISER	0.00	160.32
TOTAL CHECK						0.00	383.92
1001	162308	08/12/14 1598	ABILENE COURT REPORTERS	3045	07.22.14	0.00	275.00
1001	162309	08/12/14 1075	ABILENE ELECTRIC MOTOR S	6550	HI TMP QC,NTE	0.00	14.90
1001	162309	08/12/14 1075	ABILENE ELECTRIC MOTOR S	6010	SPLTR,COMP	0.00	11.45
TOTAL CHECK						0.00	26.35
1001	162310	08/12/14 1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	162311	08/12/14 1078	ABILENE GLASS & MIRROR	6550	DR PVT TP	0.00	79.02
1001	162312	08/12/14 1087	ABILENE LUMBER	5512	TUBE	0.00	9.12
1001	162312	08/12/14 1087	ABILENE LUMBER	1045	SPRY PNT,DSL	0.00	29.45
1001	162312	08/12/14 1087	ABILENE LUMBER	1045	NAIL SET,KEY	0.00	5.40
1001	162312	08/12/14 1087	ABILENE LUMBER	1045	HOSE SAW	0.00	8.26
TOTAL CHECK						0.00	52.23
1001	162313	08/12/14 1089	ABILENE MAINTENANCE SUPP	6570	TP,LNR	0.00	64.65
1001	162313	08/12/14 1089	ABILENE MAINTENANCE SUPP	6570	TWL,CUP,DETG,GLV	0.00	115.80

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162313	08/12/14	1089	ABILENE MAINTENANCE SUPP 5030	C TOWEL	0.00	505.00
1001	162313	08/12/14	1089	ABILENE MAINTENANCE SUPP 6550	DWN,DET,GRBS,DSNF,BLC,	0.00	710.60
1001	162313	08/12/14	1089	ABILENE MAINTENANCE SUPP 6550	TP,SOAP	0.00	2135.00
1001	162313	08/12/14	1089	ABILENE MAINTENANCE SUPP 6550	GRBST,BLK,SPRYR,BDY	0.00	304.00
1001	162313	08/12/14	1089	ABILENE MAINTENANCE SUPP 6550	BRM,DETG,DWN,CLN,BL,SP	0.00	624.70
1001	162313	08/12/14	1089	ABILENE MAINTENANCE SUPP 8100	TP	0.00	1098.00
1001	162313	08/12/14	1089	ABILENE MAINTENANCE SUPP 6550	DETG,DWN,CLN,ASUR,DSNF	0.00	568.30
1001	162313	08/12/14	1089	ABILENE MAINTENANCE SUPP 6550	DTG,DWN,CLN,SP,SNTZ,DS	0.00	684.20
1001	162313	08/12/14	1089	ABILENE MAINTENANCE SUPP 6550	WHL,CSTRS	0.00	416.00
1001	162313	08/12/14	1089	ABILENE MAINTENANCE SUPP 6550	DST MP HD	0.00	84.00
1001	162313	08/12/14	1089	ABILENE MAINTENANCE SUPP 6550	DETG,DWN,CLN,BLC,SP	0.00	746.20
1001	162313	08/12/14	1089	ABILENE MAINTENANCE SUPP 8100	TP,SOAP	0.00	1586.00
TOTAL CHECK						0.00	9642.45
1001	162314	08/12/14	1097	ABILENE PLUMBING SUPPLY 5030	RUBBR FAC GSKT, BLT	0.00	11.34
1001	162314	08/12/14	1097	ABILENE PLUMBING SUPPLY 6550	BALL VLV	0.00	123.04
1001	162314	08/12/14	1097	ABILENE PLUMBING SUPPLY 6550	CBLE,AUGER	0.00	213.33
1001	162314	08/12/14	1097	ABILENE PLUMBING SUPPLY 6550	SHWR SEATS	0.00	491.06
1001	162314	08/12/14	1097	ABILENE PLUMBING SUPPLY 5030	PVC TEE,90,45 ELL	0.00	8.94
1001	162314	08/12/14	1097	ABILENE PLUMBING SUPPLY 5030	PVC PIPE	0.00	5.40
1001	162314	08/12/14	1097	ABILENE PLUMBING SUPPLY 6550	VC BRK REP KT,STRP	0.00	20.41
1001	162314	08/12/14	1097	ABILENE PLUMBING SUPPLY 6550	CLMPS,CLNOUT CP	0.00	44.05
1001	162314	08/12/14	1097	ABILENE PLUMBING SUPPLY 6550	MXNG VLV REP KIT,REBLD	0.00	1010.72
1001	162314	08/12/14	1097	ABILENE PLUMBING SUPPLY 6550	ADPT,VLV,CPL,ELL,NPL	0.00	479.27
1001	162314	08/12/14	1097	ABILENE PLUMBING SUPPLY 6550	BLL VLV,FAUCET	0.00	192.64
TOTAL CHECK						0.00	2600.20
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 4010	ENVLPS	0.00	117.50
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 3080	ENV	0.00	47.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 1060	BC-REBECCA EIDSON	0.00	25.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 3080	CARD STK	0.00	24.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 6010	RGHT FOR SEIZ FIRARM	0.00	10.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 6010	EVIDNC TAGS	0.00	87.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 7010	RX ENVLPS	0.00	117.50
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 7010	ENVLPS	0.00	117.50
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 7010	PINK ENVLPS	0.00	268.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 7010	ENVLPS	0.00	147.50
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 6010	RECPT&NOTIC OF RGHTS	0.00	5.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 1020	ENVLPS	0.00	60.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 1020	COVERL NATURL	0.00	43.25
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 6550	BC-TRAWICK,GONZALEZ	0.00	42.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 6550	DISC DISP	0.00	70.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 6550	MED DISP FRM	0.00	165.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 6550	FLR OBV LOG	0.00	165.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 6550	SCRN FRM SCDE	0.00	140.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 6550	CNTCT VSTN FRM	0.00	60.00
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 6550	PRGRS REP	0.00	197.50
1001	162316	08/12/14	1098	ABILENE PRINTING & STATI 6550	MED NRSE LST	0.00	140.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162316	08/12/14	1098 ABILENE PRINTING & STATI	6550	LVE REQ	0.00	197.50
1001	162316	08/12/14	1098 ABILENE PRINTING & STATI	6550	DLY CK LST	0.00	197.50
TOTAL CHECK						0.00	2443.75
1001	162317	08/12/14	1100 ABILENE PROFESSIONAL CEN	6550	RAFAEL LOPEZ	0.00	175.00
1001	162317	08/12/14	1100 ABILENE PROFESSIONAL CEN	6550	MICHAEL JORDAN	0.00	175.00
TOTAL CHECK						0.00	350.00
1001	162318	08/12/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,2-LESLIE STRATTON	0.00	835.00
1001	162318	08/12/14	1105 ABILENE PROFESSIONAL SER	3040	JP2-KALEB CORY	0.00	775.00
1001	162318	08/12/14	1105 ABILENE PROFESSIONAL SER	3040	JP2-JERRY WILLIAMS	0.00	775.00
1001	162318	08/12/14	1105 ABILENE PROFESSIONAL SER	3040	JP2-TIMOTHY SHEPARD	0.00	858.40
TOTAL CHECK						0.00	3243.40
1001	162319	08/12/14	1658 ABILENE RADIATOR & AIR C	5300	RPLC AC LNS,WSHR	0.00	72.00
1001	162320	08/12/14	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	189.89
1001	162321	08/12/14	1111 ABILENE SALES, INC.	6550	SCRW,WD40,LUBE,GREASE	0.00	23.22
1001	162321	08/12/14	1111 ABILENE SALES, INC.	6550	SCRDRV,PAINT	0.00	49.04
1001	162321	08/12/14	1111 ABILENE SALES, INC.	6550	ANCHR,SLCNE	0.00	9.39
TOTAL CHECK						0.00	81.65
1001	162322	08/12/14	1818 ABILENE UNIFORM CENTER	6550	JODY EDWARDS	0.00	22.10
1001	162323	08/12/14	1116 ABILENE WINNELSON CO.	5030	ECONO TST PLG	0.00	4.63
1001	162323	08/12/14	1116 ABILENE WINNELSON CO.	5030	O-RNG,CLST WALL HUNG	0.00	98.85
1001	162323	08/12/14	1116 ABILENE WINNELSON CO.	6550	REGAL 9603XL-MBFW #398	0.00	9534.20
1001	162323	08/12/14	1116 ABILENE WINNELSON CO.	6550	270-LF MV LENOARD 1/2"	0.00	804.72
1001	162323	08/12/14	1116 ABILENE WINNELSON CO.	6550	TM-820-LF-DT LEONARD V	0.00	1778.13
1001	162323	08/12/14	1116 ABILENE WINNELSON CO.	6550	R-50 LEONARD REBUILD K	0.00	835.56
1001	162323	08/12/14	1116 ABILENE WINNELSON CO.	6550	CHECK STOP KIT 2/50Y	0.00	186.69
TOTAL CHECK						0.00	13242.78
1001	162324	08/12/14	3361 ABM JANITORIAL SERVICES	5030	JUL 14	0.00	4981.15
1001	162324	08/12/14	3361 ABM JANITORIAL SERVICES	5030	JUL 14	0.00	2244.42
1001	162324	08/12/14	3361 ABM JANITORIAL SERVICES	5030	JUL 14	0.00	2755.77
1001	162324	08/12/14	3361 ABM JANITORIAL SERVICES	5030	JUL 14	0.00	275.08
1001	162324	08/12/14	3361 ABM JANITORIAL SERVICES	5030	JUL 14	0.00	218.58
1001	162324	08/12/14	3361 ABM JANITORIAL SERVICES	5030	JUL 14	0.00	371.73
TOTAL CHECK						0.00	10846.73
1001	162325	08/12/14	1117 ACCURACY PLUS REPORTING	3030	07.21-23.14	0.00	700.00
1001	162325	08/12/14	1117 ACCURACY PLUS REPORTING	3020	06.14.14	0.00	218.00
1001	162325	08/12/14	1117 ACCURACY PLUS REPORTING	3020	07.28.14	0.00	275.00
1001	162325	08/12/14	1117 ACCURACY PLUS REPORTING	3025	07.25.14	0.00	275.00
TOTAL CHECK						0.00	1468.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162326	08/12/14 1X	ACE CASH EXPRESS	6010	PHOTO COPIES	0.00	5.60
1001	162327	08/12/14 1295	ACS - GOVERNMENT RECORDS	1010	FRT	0.00	10.18
1001	162327	08/12/14 1295	ACS - GOVERNMENT RECORDS	1010	OPN RECD REQ-MAY 14	0.00	91.00
TOTAL CHECK						0.00	101.18
1001	162328	08/12/14 1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	40.76
1001	162329	08/12/14 3705	ALBERTSONS MARKET	8600	COFFEE	0.00	56.43
1001	162330	08/12/14 3381	FOWLKES LAW FIRM, P.C.	3045	CORA COPELAND	0.00	115.00
1001	162330	08/12/14 3381	FOWLKES LAW FIRM, P.C.	3045	CLIFFORD COOK	0.00	118.47
1001	162330	08/12/14 3381	FOWLKES LAW FIRM, P.C.	3045	CLIFFORD COOK	0.00	38.47
1001	162330	08/12/14 3381	FOWLKES LAW FIRM, P.C.	3045	GREGORY BOGLE	0.00	75.00
TOTAL CHECK						0.00	346.94
1001	162331	08/12/14 1161	AMERICAN RED CROSS HEALT	6570	3 CPR/AED TRNG	0.00	57.00
1001	162332	08/12/14 1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	162332	08/12/14 1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX, ST	0.00	906.10
1001	162332	08/12/14 1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR BX,CHK BX,VLT	0.00	380.00
TOTAL CHECK						0.00	1523.10
1001	162333	08/12/14 2804	ANTHONY O'MEARA	6550	REIMB CDL	0.00	36.00
1001	162334	08/12/14 3295	ARIMY J BEASLEY	4010	CONF-AUSTIN	0.00	363.00
1001	162335	08/12/14 3485	ASHTON ANDERSON	3030	MOTHER	0.00	954.50
1001	162335	08/12/14 3485	ASHTON ANDERSON	3030	FATHER	0.00	598.00
1001	162335	08/12/14 3485	ASHTON ANDERSON	3030	MOTHER	0.00	621.00
1001	162335	08/12/14 3485	ASHTON ANDERSON	3030	MOTHER	0.00	598.00
TOTAL CHECK						0.00	2771.50
1001	162336	08/12/14 1140	ATMOS ENERGY	3075	06.27.14-07.25.14	0.00	41.89
1001	162336	08/12/14 1140	ATMOS ENERGY	6550	07.02.14-08.01.14	0.00	2770.11
1001	162336	08/12/14 1140	ATMOS ENERGY	6570	07.02.14-08.01.14	0.00	37.17
1001	162336	08/12/14 1140	ATMOS ENERGY	6570	07.02.14-08.01.14	0.00	138.62
1001	162336	08/12/14 1140	ATMOS ENERGY	5030	07.02.14-08.01.14	0.00	51.78
TOTAL CHECK						0.00	3039.57
1001	162337	08/12/14 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN SUP,SCL KLN	0.00	183.82
1001	162338	08/12/14 1147	BARNES & WILLIAMS DRUG	6570	DB/JUL 14	0.00	42.49
1001	162338	08/12/14 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	36.42
TOTAL CHECK						0.00	78.91
1001	162339	08/12/14 2329	BARRETT BODY SHOP	1700	ENV-WNDSHLDS,MIRROR	0.00	730.00

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162340	08/12/14 1151	BATTS COMMUNICATIONS, IN	6550	DEACTV HDST RNG	0.00	90.00
1001	162340	08/12/14 1151	BATTS COMMUNICATIONS, IN	6550	INSTL CBL,HSNG,INSRT	0.00	490.70
TOTAL CHECK						0.00	580.70
1001	162341	08/12/14 3253	BCFS	2700	YAD PGM/JUL 14	0.00	8333.33
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	652.42
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	61.12
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	414.94
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4449.14
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1450.43
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	722.10
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1162.24
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	193.74
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1179.46
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	141.16
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3777.75
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1266.23
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2568.00
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1217.90
1001	162342	08/12/14 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	20.13
TOTAL CHECK						0.00	19276.76
1001	162343	08/12/14 1157	BETTY HARDWICK CENTER	7100	13-14 HLT END COMM DIS	0.00	2000.00
1001	162343	08/12/14 1157	BETTY HARDWICK CENTER	1040.7	4TH QTR FY14	0.00	25000.00
TOTAL CHECK						0.00	27000.00
1001	162344	08/12/14 1160	BIBLE HARDWARE	5100	BATT	0.00	19.58
1001	162344	08/12/14 1160	BIBLE HARDWARE	5030	SB MRKNG	0.00	5.35
TOTAL CHECK						0.00	24.93
1001	162345	08/12/14 1163	BIG COUNTRY SUPPLY	6550	NT-WILLIAMS, JORDAN, BRA	0.00	48.75
1001	162346	08/12/14 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	16.00
1001	162346	08/12/14 1164	BIG COUNTRY TIRE, INC.	5300	TIRES, INSTL	0.00	672.84
1001	162346	08/12/14 1164	BIG COUNTRY TIRE, INC.	5200	TIRES, MT, DSMT	0.00	447.00
1001	162346	08/12/14 1164	BIG COUNTRY TIRE, INC.	5200	TIR RPR	0.00	125.00
TOTAL CHECK						0.00	1260.84
1001	162347	08/12/14 3431	BILLY JOHN EDWARDS	3030	07.07/10/11.14	0.00	140.23
1001	162348	08/12/14 1172	BOB BARKER COMPANY, INC.	2600	PICK, WSH CLTH	0.00	23.05
1001	162349	08/12/14 1173	BOB LINDSEY	3035	DERRELL GIBSON	0.00	1037.50
1001	162349	08/12/14 1173	BOB LINDSEY	3035	DERRELL GIBSON	0.00	1037.50
1001	162349	08/12/14 1173	BOB LINDSEY	3045	SONIA HERNANDEZ	0.00	115.00
1001	162349	08/12/14 1173	BOB LINDSEY	3045	STACEY EDDINGTON	0.00	115.00
1001	162349	08/12/14 1173	BOB LINDSEY	3045	JUSTIN FIELDING	0.00	75.00

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162349	08/12/14	1173 BOB LINDSEY	3035	RACHELLE RIOS	0.00	350.00
1001	162349	08/12/14	1173 BOB LINDSEY	3050	JOSHUA TROWBRIDGE	0.00	115.00
1001	162349	08/12/14	1173 BOB LINDSEY	3050	JUSTIN WARD	0.00	115.00
1001	162349	08/12/14	1173 BOB LINDSEY	3050	MARTIN SANCHEZ	0.00	115.00
1001	162349	08/12/14	1173 BOB LINDSEY	3050	VICTORIA LOMAS	0.00	115.00
1001	162349	08/12/14	1173 BOB LINDSEY	3050	CALVIN WILLIS	0.00	115.00
1001	162349	08/12/14	1173 BOB LINDSEY	3050	MARK MORGAN	0.00	115.00
1001	162349	08/12/14	1173 BOB LINDSEY	3025	JOSHUA MASON	0.00	350.00
1001	162349	08/12/14	1173 BOB LINDSEY	3025	INEZ LEAL	0.00	300.00
TOTAL CHECK						0.00	4070.00
1001	162350	08/12/14	2747 BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	25.52
1001	162351	08/12/14	3229 BRAD GAILEY	6010	TASER INSTRTR-MIDLAND	0.00	92.00
1001	162352	08/12/14	3198 BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	68.97
1001	162353	08/12/14	1181 BRUCKNERS TRUCK SALES, I	5200	FITT DRW,3/8 U00	0.00	22.58
1001	162354	08/12/14	3533 BRYAN G HALL	3045	ROIANNA CARRION	0.00	75.00
1001	162354	08/12/14	3533 BRYAN G HALL	3020	ADAM MCCARTY	0.00	269.00
1001	162354	08/12/14	3533 BRYAN G HALL	3020	ROIANNA CARRION	0.00	281.00
1001	162354	08/12/14	3533 BRYAN G HALL	3050	ADAM MCCARTY	0.00	115.00
1001	162354	08/12/14	3533 BRYAN G HALL	3045	TYRUNDA CARRINGTON	0.00	115.00
1001	162354	08/12/14	3533 BRYAN G HALL	3025	TYRUNDA CARRINGTON	0.00	350.00
TOTAL CHECK						0.00	1205.00
1001	162355	08/12/14	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	381.85
1001	162355	08/12/14	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5443.16
1001	162355	08/12/14	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-38.68
1001	162355	08/12/14	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	118.01
1001	162355	08/12/14	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4043.27
1001	162355	08/12/14	1463 THE C.D. HARTNETT COMPAN	6550	OVER BID	0.00	1.10
TOTAL CHECK						0.00	9948.71
1001	162356	08/12/14	2315 CANCER SERVICES NETWORK	7100	13-14 HLT END COMM DIS	0.00	6000.00
1001	162357	08/12/14	2884 CANDACE M TAYLOR	8900	CRUZ AGUILAR	0.00	1005.37
1001	162358	08/12/14	3189 CAREHERE	1201	AUG 14	0.00	11180.00
1001	162359	08/12/14	2423 FOWLKES HALL, P.C.	1020.3	VN	0.00	150.00
1001	162359	08/12/14	2423 FOWLKES HALL, P.C.	1020.3	BB	0.00	150.00
TOTAL CHECK						0.00	300.00
1001	162360	08/12/14	3703 CBS INSURANCE, LLP	1030	AUDIT CRIM BND PLCY RN	0.00	54.00
1001	162361	08/12/14	2356 CHARM-TEX, INC.	8100	TWL	0.00	809.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162362	08/12/14	1129 CHEM-AQUA	6550	WATER TRMNT PRGRM	0.00	175.97
1001	162362	08/12/14	1129 CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1044.00
TOTAL CHECK						0.00	1219.97
1001	162363	08/12/14	1005 CITY OF ABILENE WATER	8100	6.24.14-7.24.14	0.00	2.50
1001	162363	08/12/14	1005 CITY OF ABILENE WATER	6550	06.09.14-07.09.14	0.00	8281.16
1001	162363	08/12/14	1005 CITY OF ABILENE WATER	8100	RCYCL CRDBRD	0.00	80.00
1001	162363	08/12/14	1005 CITY OF ABILENE WATER	6550	06.09.14-07.09.14	0.00	2.00
1001	162363	08/12/14	1005 CITY OF ABILENE WATER	6550	06.09.14-07.09.14	0.00	7834.44
TOTAL CHECK						0.00	16200.10
1001	162364	08/12/14	1205 CITY OF BUFFALO GAP	5300	6.19.14-7.21.14	0.00	61.45
1001	162365	08/12/14	1206 CITY OF MERKEL	3070	06.25.14-07.24.14	0.00	69.11
1001	162366	08/12/14	1207 CITY OF TUSCOLA	3075	662800-663100	0.00	45.04
1001	162367	08/12/14	1208 CLAIRE MEHAFFEY	3030	MOTHER	0.00	1843.75
1001	162368	08/12/14	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	242.40
1001	162369	08/12/14	2321 COLYER'S TOWING AND RECO	6010	TOW IMP	0.00	163.00
1001	162370	08/12/14	1906 CONSUELO YBARRA	3070	REIMB FOR STMP SHRTG	0.00	4.00
1001	162371	08/12/14	1204 COMMUNITY SUPERVISION/CO	6585	JUNE 14 GPS	0.00	330.00
1001	162372	08/12/14	1228 CUSTOM PRODUCTS CORP	5400	ITEM # S2424W11RHA, "T	0.00	110.46
1001	162373	08/12/14	1171 CUSTOM WHOLESale SUPPLY	6550	CNTRL BRD	0.00	43.54
1001	162373	08/12/14	1171 CUSTOM WHOLESale SUPPLY	6550	CONT,CART,NTDRV,MTR,CP	0.00	159.73
TOTAL CHECK						0.00	203.27
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	391.50
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	472.50
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	261.50
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	121.50
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	54.00
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	513.00
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	952.25
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	1040.70
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	54.00
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	148.50
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	243.00
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	283.50
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	167.86
1001	162374	08/12/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	607.50

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	5311.31
1001	162375	08/12/14	1231 DACO	6550	FLWTS SCBA,RET KIT,LTC	0.00	839.00
1001	162376	08/12/14	3375 DANNY WADE	6030	PNTS ALTERED	0.00	18.00
1001	162377	08/12/14	1236 DAVID B. BROOKS	8600	JUL 14	0.00	100.00
1001	162378	08/12/14	2261 DAVID D DOHERTY	6010	SHERIFF CONF-SAN ANTON	0.00	164.00
1001	162379	08/12/14	1233 DAVID M. HURST, P.C.	3030	PARENTS	0.00	1425.00
1001	162379	08/12/14	1233 DAVID M. HURST, P.C.	3030	MOTHER	0.00	581.43
1001	162379	08/12/14	1233 DAVID M. HURST, P.C.	3030	PARENTS	0.00	2095.90
1001	162379	08/12/14	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	237.50
1001	162379	08/12/14	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	387.50
1001	162379	08/12/14	1233 DAVID M. HURST, P.C.	1020.3	RM	0.00	200.00
1001	162379	08/12/14	1233 DAVID M. HURST, P.C.	1020.3	SA	0.00	250.00
TOTAL CHECK						0.00	5177.33
1001	162380	08/12/14	1237 DAVID THEDFORD	3025	STEVEN FRYE	0.00	734.50
1001	162380	08/12/14	1237 DAVID THEDFORD	3020	STEVEN FRYE	0.00	734.50
1001	162380	08/12/14	1237 DAVID THEDFORD	3020	ANDY ROLIN	0.00	218.50
1001	162380	08/12/14	1237 DAVID THEDFORD	3020	ANDY ROLIN	0.00	218.50
1001	162380	08/12/14	1237 DAVID THEDFORD	3035	LEON FLETCHER JR	0.00	400.00
TOTAL CHECK						0.00	2306.00
1001	162381	08/12/14	1711 DCF	6570	NS/MAY 14	0.00	254.00
1001	162382	08/12/14	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	231.75
1001	162382	08/12/14	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	313.50
1001	162382	08/12/14	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	480.50
TOTAL CHECK						0.00	1025.75
1001	162383	08/12/14	3321 DEREK HAMPTON	1020.3	DM	0.00	110.00
1001	162383	08/12/14	3321 DEREK HAMPTON	1020.3	AE	0.00	336.00
1001	162383	08/12/14	3321 DEREK HAMPTON	3050	TERRANCE STEVENSON JR	0.00	115.00
1001	162383	08/12/14	3321 DEREK HAMPTON	3050	COBY SMITH	0.00	115.00
1001	162383	08/12/14	3321 DEREK HAMPTON	3050	COBY SMITH	0.00	35.00
1001	162383	08/12/14	3321 DEREK HAMPTON	3030	CHILDREN	0.00	366.50
1001	162383	08/12/14	3321 DEREK HAMPTON	3030	MOTHER	0.00	587.50
1001	162383	08/12/14	3321 DEREK HAMPTON	1020.3	DM	0.00	120.00
1001	162383	08/12/14	3321 DEREK HAMPTON	1020.3	RL	0.00	230.00
1001	162383	08/12/14	3321 DEREK HAMPTON	3050	MORGAN MONSE	0.00	75.00
1001	162383	08/12/14	3321 DEREK HAMPTON	3050	JEREMY SWANN	0.00	115.00
1001	162383	08/12/14	3321 DEREK HAMPTON	3050	FELIPE NORIEGA-MIRELES	0.00	115.00
1001	162383	08/12/14	3321 DEREK HAMPTON	3050	JEREMY WONNACOTT	0.00	115.00
1001	162383	08/12/14	3321 DEREK HAMPTON	3030	CHILD	0.00	1185.00
1001	162383	08/12/14	3321 DEREK HAMPTON	3050	VERISHANA REED	0.00	115.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162383	08/12/14 3321	DEREK HAMPTON	3045	JENNIFER DELACRUZ	0.00	115.00
1001	162383	08/12/14 3321	DEREK HAMPTON	3045	ROJELIO GUTIERREZ JR	0.00	115.00
1001	162383	08/12/14 3321	DEREK HAMPTON	3050	JOSE PONCE	0.00	115.00
1001	162383	08/12/14 3321	DEREK HAMPTON	3025	SHAWN BREEDING	0.00	475.00
TOTAL CHECK						0.00	4555.00
1001	162384	08/12/14 1240	DEVIN COFFEY, ATTORNEY A	3045	REFUGIO GARCIA JR	0.00	115.00
1001	162384	08/12/14 1240	DEVIN COFFEY, ATTORNEY A	3045	REFUGIO GARCIA JR	0.00	35.00
1001	162384	08/12/14 1240	DEVIN COFFEY, ATTORNEY A	3045	REFUGIO GARCIA JR	0.00	35.00
1001	162384	08/12/14 1240	DEVIN COFFEY, ATTORNEY A	3045	REFUGIO GARCIA JR	0.00	35.00
1001	162384	08/12/14 1240	DEVIN COFFEY, ATTORNEY A	3045	REFUGIO GARCIA JR	0.00	35.00
1001	162384	08/12/14 1240	DEVIN COFFEY, ATTORNEY A	3020	CHRISTOPHER MCBRIDE	0.00	375.00
TOTAL CHECK						0.00	630.00
1001	162385	08/12/14 2519	DIANNA A SARABIA	6570	WRKSHP-LUBBOCK	0.00	104.00
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5300	06.13.14-07.14.14	0.00	21.93
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5300	06.19.14-07.20.14	0.00	16.57
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	6580	05.30.14-06.29.14	0.00	2430.83
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	6580	05.30.14-06.29.14	0.00	133.94
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5200	05.30.14-06.29.14	0.00	106.30
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5200	05.30.14-06.29.14	0.00	14.93
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5030	05.30.14-06.29.14	0.00	22.32
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	3080	05.27.14-06.25.14	0.00	64.68
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	3075	06.23.14-07.22.14	0.00	109.16
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	6570	05.30.14-06.29.14	0.00	4239.28
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5030	05.30.14-06.29.14	0.00	6881.30
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5030	05.30.14-06.29.14	0.00	66.97
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5030	05.30.14-06.29.14	0.00	4131.66
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5030	05.30.14-06.29.14	0.00	805.82
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5300	06.19.14-07.20.14	0.00	193.25
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5200	05.30.14-06.29.14	0.00	16.57
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	6572	05.30.14-06.29.14	0.00	450.27
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5200	05.30.14-06.29.14	0.00	11.51
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5030	05.29.14-06.29.14	0.00	9519.19
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5030	05.30.14-06.29.14	0.00	103.16
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	3070	06.04.14-07.02.14	0.00	163.56
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5100	06.10.14-07.09.14	0.00	48.59
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5100	06.10.14-07.09.14	0.00	22.32
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5400	05.27.14-06.24.14	0.00	19.71
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	6550	05.30.14-06.29.14	0.00	349.52
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	6550	05.30.14-06.29.14	0.00	10989.76
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	6550	05.30.14-06.29.14	0.00	19.66
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5200	05.30.14-06.29.14	0.00	18.03
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	5100	06.10.14-07.09.14	0.00	189.91
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	6550	05.30.14-06.29.14	0.00	267.69
1001	162387	08/12/14 1241	DIRECT ENERGY BUSINESS	6550	05.30.14-06.29.14	0.00	8037.04
TOTAL CHECK						0.00	49465.43

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	162388	08/12/14	3033 DOVE FUNERAL HOME OF ABI	7010	MARY CARTER	0.00	750.00	
1001	162389	08/12/14	1589 EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	81.46	
1001	162390	08/12/14	1249 EARNEST W. SCOTT	3035	WILLIAM BROWN	0.00	2556.71	
1001	162390	08/12/14	1249 EARNEST W. SCOTT	3020	RUBEN JUAREZ JR	0.00	3000.00	
1001	162390	08/12/14	1249 EARNEST W. SCOTT	3025	PATRICIA DOWNING	0.00	400.00	
TOTAL CHECK							0.00	5956.71
1001	162391	08/12/14	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	486.03	
1001	162392	08/12/14	1252 ELIAS GAMBOA, JR.	1020.3	JMF	0.00	75.00	
1001	162393	08/12/14	1601 ELMWOOD FUNERAL HOME	7010	JOEL BROWN	0.00	350.00	
1001	162394	08/12/14	2177 ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	78.00	
1001	162394	08/12/14	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	396.12	
TOTAL CHECK							0.00	474.12
1001	162395	08/12/14	2425 FOWLKES HALL, P.C.	3040	TSMS	0.00	145.00	
1001	162395	08/12/14	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	600.00	
1001	162395	08/12/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	151.10	
TOTAL CHECK							0.00	896.10
1001	162396	08/12/14	3366 ERIN STAMEY	7010	MILGE CLE-AUSTIN	0.00	221.00	
1001	162397	08/12/14	1258 ETTA WARMAN	4010	TUSCOLA, MERKEL	0.00	54.22	
1001	162398	08/12/14	1260 EXPERIAN	6550	JULY 14	0.00	42.96	
1001	162399	08/12/14	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	835.47	
1001	162399	08/12/14	1261 EYEMART EXPRESS #54	7010	MICAHIEL GAVURNIK	0.00	98.95	
TOTAL CHECK							0.00	934.42
1001	162400	08/12/14	3693 FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	4798.00	
1001	162400	08/12/14	3693 FALCON EMERGENCY PHYSICI	6570	ED/MAY 14	0.00	1284.00	
1001	162400	08/12/14	3693 FALCON EMERGENCY PHYSICI	6570	DB/JUN 14	0.00	1689.00	
TOTAL CHECK							0.00	7771.00
1001	162401	08/12/14	1264 FARM & RANCH WESTERN WEA	6010	TOMMY POPE	0.00	104.85	
1001	162401	08/12/14	1264 FARM & RANCH WESTERN WEA	6010	BRAD BIRCHUM	0.00	89.85	
1001	162401	08/12/14	1264 FARM & RANCH WESTERN WEA	6010	ROBERT BAILEY	0.00	43.90	
1001	162401	08/12/14	1264 FARM & RANCH WESTERN WEA	6010	RAY EVANS	0.00	64.84	
1001	162401	08/12/14	1264 FARM & RANCH WESTERN WEA	6010	LESS TAX	0.00	-4.94	
TOTAL CHECK							0.00	298.50
1001	162402	08/12/14	1267 FEDEX CORPORATION	6570	FT WRTH, DLLS, SAN ANG	0.00	83.22	

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162402	08/12/14	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	83.44
TOTAL CHECK						0.00	166.66
1001	162403	08/12/14	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	212.38
1001	162404	08/12/14	FIRST SOUTHWEST COMPANY	8403	FY 13 DISCLOSURE FEE	0.00	3500.00
1001	162405	08/12/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162405	08/12/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162405	08/12/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162405	08/12/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162405	08/12/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162405	08/12/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162405	08/12/14	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
TOTAL CHECK						0.00	5102.37
1001	162406	08/12/14	FORREST B. MCCRAY	3030	CHILDREN	0.00	325.00
1001	162407	08/12/14	FOX MARKETING COMPANY	1060	AMD RDN	0.00	49.00
1001	162408	08/12/14	GANDY'S DAIRIES, INC.	6570	MILK	0.00	93.80
1001	162408	08/12/14	GANDY'S DAIRIES, INC.	6570	MILK	0.00	162.55
TOTAL CHECK						0.00	256.35
1001	162409	08/12/14	GARY D. WALKER, M.D.	7010	VARIOUS PEOPLE	0.00	188.31
1001	162410	08/12/14	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	82.00
1001	162411	08/12/14	GCR TIRES & SERVICE	5100	TIRE, SVC CALL	0.00	1083.32
1001	162412	08/12/14	GEN-DIAGNOSTICS, INC.	6570	COC,MET,THC,OPI,THC DV	0.00	310.95
1001	162413	08/12/14	GIRDNER FUNERAL HOME	7010	RUSSELL BARKER	0.00	534.00
1001	162414	08/12/14	GLOBAL TOWER PARTNERS	6010	AUG 14	0.00	29.59
1001	162415	08/12/14	GRAYBAR ELECTRIC COMPANY	6550	PN/DIE SET,SWZL	0.00	401.02
1001	162416	08/12/14	GT DISTRIBUTORS, INC.	6550	511-74003-108-2XLS 511	0.00	304.47
1001	162417	08/12/14	GUARDIAN SECURITY SOLUTI	6550	GUARD-EX 32 CH DVR W/4	0.00	6495.00
1001	162417	08/12/14	GUARDIAN SECURITY SOLUTI	6550	5 BAY BACKPLAIN	0.00	245.00
1001	162417	08/12/14	GUARDIAN SECURITY SOLUTI	6550	VANDAL PROOF IR DOME C	0.00	380.00
1001	162417	08/12/14	GUARDIAN SECURITY SOLUTI	6550	IR BULLET 2.8-12MM, 65	0.00	400.00
1001	162417	08/12/14	GUARDIAN SECURITY SOLUTI	6550	INSTALLATION	0.00	750.00
1001	162417	08/12/14	GUARDIAN SECURITY SOLUTI	6550	TRAVEL EXPENSE	0.00	780.00
1001	162417	08/12/14	GUARDIAN SECURITY SOLUTI	8100	GUARD-EX 32 CH DVR	0.00	12750.00
1001	162417	08/12/14	GUARDIAN SECURITY SOLUTI	8100	INSTALLATION	0.00	500.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162417	08/12/14 2338	GUARDIAN SECURITY SOLUTI	8100	TRAVEL	0.00	390.00
TOTAL CHECK						0.00	22690.00
1001	162418	08/12/14 1306	HARRIS ACOUSTICS	9100	MTL STD	0.00	167.40
1001	162418	08/12/14 1306	HARRIS ACOUSTICS	9100	MTL STD,MTL TRCK,SD	0.00	111.89
1001	162418	08/12/14 1306	HARRIS ACOUSTICS	9100	MTL STD	0.00	167.40
TOTAL CHECK						0.00	446.69
1001	162419	08/12/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	162419	08/12/14 1308	HAYS TIRE & SERVICE	6010	TPM SNSR	0.00	92.65
1001	162419	08/12/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	162419	08/12/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	32.00
1001	162419	08/12/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	162419	08/12/14 1308	HAYS TIRE & SERVICE	6010	TIRES,BAL,VLV STM	0.00	696.44
1001	162419	08/12/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	162419	08/12/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	162419	08/12/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	48.00
1001	162419	08/12/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	162419	08/12/14 1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
TOTAL CHECK						0.00	1534.21
1001	162420	08/12/14 3455	HEARTLAND ASPHALT MATERI	5200	EMULSION	0.00	13704.04
1001	162421	08/12/14 3600	HELENA CHEMICAL CO.	5200	30 GAL TRAXION	0.00	517.50
1001	162422	08/12/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1236.18
1001	162423	08/12/14 1310	HENDRICK MEDICAL CENTER	6570	DB/JUN 14	0.00	336.78
1001	162424	08/12/14 1310	HENDRICK MEDICAL CENTER	6010	BC/C14-002448	0.00	330.70
1001	162425	08/12/14 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	63.60
1001	162425	08/12/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2397.53
TOTAL CHECK						0.00	2461.13
1001	162426	08/12/14 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1519.13
1001	162427	08/12/14 2347	INDIGENT HEALTHCARE SOLU	7010	SEPT 14	0.00	2430.00
1001	162428	08/12/14 1011	INTERSTATE BATTERIES SYS	5030	D INDUSTRL	0.00	43.80
1001	162428	08/12/14 1011	INTERSTATE BATTERIES SYS	1060	12V BATT	0.00	319.20
TOTAL CHECK						0.00	363.00
1001	162429	08/12/14 1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	341.96
1001	162430	08/12/14 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1596.00
1001	162430	08/12/14 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	1230.00
1001	162430	08/12/14 3211	JACKSON LAW FIRM	3030	CHILD	0.00	996.00

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162430	08/12/14 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	541.49
1001	162430	08/12/14 3211	JACKSON LAW FIRM	3030	CHILD	0.00	580.00
1001	162430	08/12/14 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1476.00
1001	162430	08/12/14 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	1620.00
TOTAL CHECK						0.00	8039.49
1001	162431	08/12/14 3333	JACOB BLIZZARD	3020	MICHELLE MARTINEZ	0.00	350.00
1001	162431	08/12/14 3333	JACOB BLIZZARD	3035	RORY BURGESS	0.00	850.00
1001	162431	08/12/14 3333	JACOB BLIZZARD	3045	ZACHARY FUENTES	0.00	115.00
1001	162431	08/12/14 3333	JACOB BLIZZARD	3045	ZACHARY FUENTES	0.00	35.00
1001	162431	08/12/14 3333	JACOB BLIZZARD	3045	ZACHARY FUENTES	0.00	35.00
TOTAL CHECK						0.00	1385.00
1001	162432	08/12/14 3356	MULL GROUP	6010	8 POLYGRAPH EXAMS	0.00	1200.00
1001	162433	08/12/14 3415	JASON D DUNHAM, PH.D.	3040	JON BAILEY	0.00	1000.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3050	KIMBERLY TALAFUSE	0.00	115.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3050	JOSE SALAZAR JR	0.00	115.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3045	DAVID CLARK	0.00	115.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3045	AUBRI CISNEROS	0.00	115.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3045	AUBRI CISNEROS	0.00	35.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3045	AUBRI CISNEROS	0.00	35.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3045	ROBERT BENNETT	0.00	115.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3050	BRIAN MOORE	0.00	115.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3050	JUAN LOZANO	0.00	115.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3050	JUAN LOZANO	0.00	35.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3050	DONNA MILLS	0.00	115.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3045	QUINTEN EDWARDS	0.00	115.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3045	ANTONIE JEFFERSON	0.00	115.00
1001	162434	08/12/14 1022	JEFF JOHNSON	3045	ANTONIE JEFFERSON	0.00	35.00
TOTAL CHECK						0.00	1290.00
1001	162435	08/12/14 1025	JENNY HENLEY	3030	CHILD	0.00	225.00
1001	162435	08/12/14 1025	JENNY HENLEY	3050	RONALD TOWLE	0.00	115.00
1001	162435	08/12/14 1025	JENNY HENLEY	3050	RONALD TOWLE	0.00	35.00
1001	162435	08/12/14 1025	JENNY HENLEY	3050	PATRICIA RICE	0.00	115.00
1001	162435	08/12/14 1025	JENNY HENLEY	3045	JOSHUA KELLAR	0.00	75.00
1001	162435	08/12/14 1025	JENNY HENLEY	3050	BENA WHITE	0.00	115.00
1001	162435	08/12/14 1025	JENNY HENLEY	3050	BENA WHITE	0.00	35.00
1001	162435	08/12/14 1025	JENNY HENLEY	3020	SUMMER BENNETT	0.00	350.00
1001	162435	08/12/14 1025	JENNY HENLEY	3045	JOSEPH GUTIRREZ	0.00	115.00
1001	162435	08/12/14 1025	JENNY HENLEY	3050	ANTONIO LEAL	0.00	115.00
1001	162435	08/12/14 1025	JENNY HENLEY	3050	ANTONIO LEAL	0.00	35.00
1001	162435	08/12/14 1025	JENNY HENLEY	3030	MOTHER	0.00	187.50
TOTAL CHECK						0.00	1517.50
1001	162436	08/12/14 1509	JEREMY SHIPP	3040	TV	0.00	100.00

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162436	08/12/14 1509	JEREMY SHIPP	3040	DG	0.00	328.52
1001	162436	08/12/14 1509	JEREMY SHIPP	1020.3	GAB	0.00	390.00
1001	162436	08/12/14 1509	JEREMY SHIPP	3030	MOTHER	0.00	402.50
1001	162436	08/12/14 1509	JEREMY SHIPP	3030	MOTHER	0.00	172.50
1001	162436	08/12/14 1509	JEREMY SHIPP	3030	CHILDREN	0.00	1063.58
1001	162436	08/12/14 1509	JEREMY SHIPP	3050	HARVEY PRICE JR	0.00	115.00
TOTAL CHECK						0.00	2572.10
1001	162437	08/12/14 1509	JOHN R. SARINGER	3035	JOHN HORNE	0.00	400.00
1001	162437	08/12/14 1509	JOHN R. SARINGER	3025	RICHARD MARTINEZ	0.00	500.00
TOTAL CHECK						0.00	900.00
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	67.99
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	577.00
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	750.62
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	160.00
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	001	5567087999982656	0.00	718.40
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	3577.71
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	49.98
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	286.35
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	203.40
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	86.25
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	731.97
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	649.98
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	68.28
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	304.34
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	62.99
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	105.00
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	1029.99
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	637.69
1001	162438	08/12/14 1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	38.30
TOTAL CHECK						0.00	10106.24
1001	162439	08/12/14 1588	JULIE R CAMPBELL	3025	18960B-JAMES HALL	0.00	2410.00
1001	162439	08/12/14 1588	JULIE R CAMPBELL	3025	18616B/19115B-K SCOTT	0.00	561.00
TOTAL CHECK						0.00	2971.00
1001	162440	08/12/14 3221	KATHERINE HANDY	6010	CHL DTH INV-GEORGETOWN	0.00	76.00
1001	162441	08/12/14 3601	KAYLA WHEELER	2020	JUL 14	0.00	21.00
1001	162442	08/12/14 1048	KENNETH LEGGETT	3020	TANNER NEWLUN	0.00	437.00
1001	162442	08/12/14 1048	KENNETH LEGGETT	3045	JOSEPH GUILLEN	0.00	115.00
TOTAL CHECK						0.00	552.00
1001	162443	08/12/14 1956	KEVIN WILLHELM	3045	CAROL HUFFSTETLER	0.00	115.00
1001	162443	08/12/14 1956	KEVIN WILLHELM	3045	CAROL HUFFSTETLER	0.00	35.00
1001	162443	08/12/14 1956	KEVIN WILLHELM	3020	CAROL ROLIN	0.00	1275.00

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162443	08/12/14	1956 KEVIN WILLHELM	3025	LINO GONZALES II	0.00	250.96
TOTAL CHECK						0.00	1675.96
1001	162444	08/12/14	1052 KIMBERLY ELAINE HOGAN	4010	1-546-13/ADAM CARRIOLA	0.00	80.00
1001	162445	08/12/14	1059 KRISTI ALLYN	1400	REIMB TBLE FOR LPTPS	0.00	499.80
1001	162446	08/12/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1549.38
1001	162446	08/12/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	562.36
1001	162446	08/12/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	228.36
1001	162446	08/12/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	530.22
1001	162446	08/12/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1874.06
1001	162446	08/12/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	340.64
1001	162446	08/12/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	660.22
TOTAL CHECK						0.00	5745.24
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6010	ANT,RDO,MIC,PRGM RDO	0.00	2072.50
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	5200	INSL RADIO/ANTNA.	0.00	1203.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	TONE DESK	0.00	1070.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	CA-12CD PLANTRONICS WI	0.00	1755.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	GXAAB00.2A GAITRONICS	0.00	1725.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	POWER SUPPLY	0.00	160.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	LABOR	0.00	1440.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	ELECTRONIC SHELVE RACK	0.00	30.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	BATTERY BACKUP FOR BAS	0.00	575.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	T1487 ANTENNA BASESTAT	0.00	85.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	CABNET REPEATER WITH L	0.00	300.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	CABLE W/ CONNECTORS	0.00	100.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	BRACKET	0.00	50.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	RF ADAPTER	0.00	20.00
1001	162447	08/12/14	2865 LAN COMMUNICATIONS	6550	PN141N PLANTRONICS HEA	0.00	740.00
TOTAL CHECK						0.00	11325.50
1001	162448	08/12/14	1064 LANDON HAYES THOMPSON, P	3035	TOBBY PELTON	0.00	240.00
1001	162448	08/12/14	1064 LANDON HAYES THOMPSON, P	3035	TOBBY PELTON	0.00	240.00
1001	162448	08/12/14	1064 LANDON HAYES THOMPSON, P	3035	TOBBY PELTON	0.00	240.00
1001	162448	08/12/14	1064 LANDON HAYES THOMPSON, P	3035	TOBBY PELTON	0.00	240.00
1001	162448	08/12/14	1064 LANDON HAYES THOMPSON, P	3035	TOBBY PELTON	0.00	240.00
1001	162448	08/12/14	1064 LANDON HAYES THOMPSON, P	3035	JAMES PETERSON JR	0.00	400.00
1001	162448	08/12/14	1064 LANDON HAYES THOMPSON, P	3035	MARCOS ALEMAN JR	0.00	350.00
1001	162448	08/12/14	1064 LANDON HAYES THOMPSON, P	3035	AMANDA COOK	0.00	400.00
1001	162448	08/12/14	1064 LANDON HAYES THOMPSON, P	3025	NICKOLAS FLORES	0.00	333.33
1001	162448	08/12/14	1064 LANDON HAYES THOMPSON, P	3025	NICKOLAS FLORES	0.00	333.33
1001	162448	08/12/14	1064 LANDON HAYES THOMPSON, P	3025	NICKOLAS FLORES	0.00	333.34
TOTAL CHECK						0.00	3350.00
1001	162449	08/12/14	2929 LANHAM RICKY BISHOP JR	6010	SHERIFF CONF-SAN ANTON	0.00	164.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162450	08/12/14 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	533.00
1001	162451	08/12/14 1080	LAWN WATER WORKS	3080	144270-144380	0.00	53.00
1001	162452	08/12/14 3616	LEE ANN MORRIS	3045	MITCHELL GOLLIHAR	0.00	115.00
1001	162452	08/12/14 3616	LEE ANN MORRIS	3045	OSCAR ARRATIA	0.00	115.00
1001	162452	08/12/14 3616	LEE ANN MORRIS	3045	ANDREA CASTILLO	0.00	115.00
1001	162452	08/12/14 3616	LEE ANN MORRIS	3045	ERIC GERGEN	0.00	115.00
1001	162452	08/12/14 3616	LEE ANN MORRIS	3030	CHILDREN	0.00	718.75
TOTAL CHECK						0.00	1178.75
1001	162453	08/12/14 2231	LISA A TOBIN	6570	WRKSHP-LUBBOCK	0.00	104.00
1001	162454	08/12/14 1994	LONNIE J POLSTON	6030	REIMB-AMMO	0.00	1336.60
1001	162454	08/12/14 1994	LONNIE J POLSTON	6030	PNT ALTERATN,PATCHS	0.00	22.50
TOTAL CHECK						0.00	1359.10
1001	162455	08/12/14 1108	MALCOM SUPPLY COMPANY	1045	SHARPIE	0.00	4.97
1001	162455	08/12/14 1108	MALCOM SUPPLY COMPANY	1045	HX W/RET RNG,HX QCK CH	0.00	45.46
1001	162455	08/12/14 1108	MALCOM SUPPLY COMPANY	6550	CLTCH JW,PWR CRD,BRNG	0.00	377.20
1001	162455	08/12/14 1108	MALCOM SUPPLY COMPANY	5030	2-3 WAY PULLR	0.00	95.56
1001	162455	08/12/14 1108	MALCOM SUPPLY COMPANY	5030	GLVS	0.00	15.62
1001	162455	08/12/14 1108	MALCOM SUPPLY COMPANY	6550	CAMERA	0.00	244.34
1001	162455	08/12/14 1108	MALCOM SUPPLY COMPANY	6550	DRL BIT,DRLL	0.00	21.62
TOTAL CHECK						0.00	804.77
1001	162456	08/12/14 3708	MARK PARKER	3040	KLAPHEKE/SPEC PROS EXP	0.00	469.30
1001	162457	08/12/14 1114	MARY K ROSS	3035	ALVIN SPOTWOOD III	0.00	318.00
1001	162458	08/12/14 1118	MAYFIELD PAPER COMPANY	5200	WSH&WAX VEHCL WSH	0.00	47.63
1001	162458	08/12/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	642.80
1001	162458	08/12/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	279.60
1001	162458	08/12/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	938.76
TOTAL CHECK						0.00	1908.79
1001	162459	08/12/14 1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	778.92
1001	162459	08/12/14 1957	MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	66.00
TOTAL CHECK						0.00	844.92
1001	162460	08/12/14 2582	MEAGAN A. BELTRAN	3040	01.03.14-07.31.14	0.00	232.50
1001	162461	08/12/14 3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	1154.84
1001	162461	08/12/14 3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	462.00
TOTAL CHECK						0.00	1616.84
1001	162462	08/12/14 1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	836.83

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162463	08/12/14	MICAH GALINDO	3030	CHILD	0.00	253.00
1001	162463	08/12/14	MICAH GALINDO	3030	CHILDREN	0.00	46.00
1001	162463	08/12/14	MICAH GALINDO	3030	CHILD	0.00	295.58
1001	162463	08/12/14	MICAH GALINDO	3030	CHILD	0.00	391.00
1001	162463	08/12/14	MICAH GALINDO	3030	CHILD	0.00	295.58
TOTAL CHECK						0.00	1281.16
1001	162464	08/12/14	MICHAEL SHAUN GALOVICH	3025	NOLAN ROBINSON	0.00	250.00
1001	162464	08/12/14	MICHAEL SHAUN GALOVICH	3020	MARK CRUZ	0.00	475.00
1001	162464	08/12/14	MICHAEL SHAUN GALOVICH	3040	IMM	0.00	200.00
1001	162464	08/12/14	MICHAEL SHAUN GALOVICH	3045	BRIAN CRUTHIS	0.00	115.00
1001	162464	08/12/14	MICHAEL SHAUN GALOVICH	3045	BRIAN CRUTHIS	0.00	35.00
1001	162464	08/12/14	MICHAEL SHAUN GALOVICH	3035	SOPHIA LOZANO	0.00	300.00
1001	162464	08/12/14	MICHAEL SHAUN GALOVICH	1020.3	EP	0.00	280.00
1001	162464	08/12/14	MICHAEL SHAUN GALOVICH	3025	ASHLEY BALDWIN	0.00	400.00
TOTAL CHECK						0.00	2055.00
1001	162465	08/12/14	MONTE SHERROD	3050	JAMES LANG	0.00	115.00
1001	162465	08/12/14	MONTE SHERROD	3050	JACKEY MCGILL	0.00	115.00
1001	162465	08/12/14	MONTE SHERROD	3045	PABLO ESQUIVEL	0.00	115.00
1001	162465	08/12/14	MONTE SHERROD	3045	PABLO ESQUIVEL	0.00	35.00
1001	162465	08/12/14	MONTE SHERROD	3045	PABLO ESQUIVEL	0.00	35.00
1001	162465	08/12/14	MONTE SHERROD	3025	JACOB GUAJARDO	0.00	700.00
1001	162465	08/12/14	MONTE SHERROD	3035	RAYMUNDO NAVARRETE	0.00	500.00
1001	162465	08/12/14	MONTE SHERROD	3045	JACQUELINE GAMMAGE	0.00	115.00
1001	162465	08/12/14	MONTE SHERROD	3050	DERRICK SPOTWOOD JR	0.00	115.00
1001	162465	08/12/14	MONTE SHERROD	3050	DERRICK SPOTWOOD JR	0.00	35.00
1001	162465	08/12/14	MONTE SHERROD	3050	JAMES MCINTYRE	0.00	115.00
1001	162465	08/12/14	MONTE SHERROD	3035	ALLYN BLAS	0.00	400.00
1001	162465	08/12/14	MONTE SHERROD	3050	JOE MARTINEZ	0.00	115.00
1001	162465	08/12/14	MONTE SHERROD	3050	CHONDRA LANG	0.00	115.00
1001	162465	08/12/14	MONTE SHERROD	3045	JOANNA HOLSINGER	0.00	115.00
1001	162465	08/12/14	MONTE SHERROD	3045	JOANNA HOLSINGER	0.00	35.00
1001	162465	08/12/14	MONTE SHERROD	3045	CHRISTOPHER FREEMAN	0.00	115.00
1001	162465	08/12/14	MONTE SHERROD	3050	RUDOLPH PEREZ	0.00	115.00
1001	162465	08/12/14	MONTE SHERROD	3030	CHILD	0.00	390.00
TOTAL CHECK						0.00	3430.00
1001	162466	08/12/14	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	4.95
1001	162467	08/12/14	MULLTEX MECHANICAL	5030	INSL BLD,REINSLT FLX C	0.00	375.00
1001	162468	08/12/14	NAPA AUTO PARTS	5100	PWR SVC DIESEL	0.00	115.80
1001	162468	08/12/14	NAPA AUTO PARTS	5100	BLB	0.00	26.38
1001	162468	08/12/14	NAPA AUTO PARTS	5200	AIR/FUEL FLTR	0.00	66.53
TOTAL CHECK						0.00	208.71

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162469	08/12/14 1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2880.00
1001	162470	08/12/14 1X	NECKCOOLERS R US	6030	UNDR HAT,TIE,PSTG	0.00	44.25
1001	162471	08/12/14 1667	NEUROPSYCHOLOGY CLINIC	3040	1-509-14 FERNANDO CISN	0.00	300.00
1001	162471	08/12/14 1667	NEUROPSYCHOLOGY CLINIC	3040	JAMES PETERS II	0.00	310.00
TOTAL CHECK						0.00	610.00
1001	162472	08/12/14 2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	46.73
1001	162473	08/12/14 1337	NORTH RUNNELS WATER SUPP	5300	6.17.14-7.15.14	0.00	40.60
1001	162474	08/12/14 2490	NORTH TEXAS TOLLWAY AUTH	6010	TOLL CHG	0.00	3.45
1001	162474	08/12/14 2490	NORTH TEXAS TOLLWAY AUTH	6010	TOL CHG-04.19.14/06.16	0.00	3.23
TOTAL CHECK						0.00	6.68
1001	162475	08/12/14 1339	NTS COMMUNICATION	1060	7.23.14-8.22.14	0.00	151.60
1001	162476	08/12/14 1343	O'REILLY AUTO PARTS	5100	TUBE,SWTCH	0.00	50.02
1001	162476	08/12/14 1343	O'REILLY AUTO PARTS	5100	CREDIT	0.00	-11.83
1001	162476	08/12/14 1343	O'REILLY AUTO PARTS	5100	CREDIT	0.00	-18.19
1001	162476	08/12/14 1343	O'REILLY AUTO PARTS	5100	PRSSUR SW	0.00	22.74
1001	162476	08/12/14 1343	O'REILLY AUTO PARTS	6550	WPR BLD	0.00	12.77
1001	162476	08/12/14 1343	O'REILLY AUTO PARTS	6550	WPR BLD	0.00	12.77
1001	162476	08/12/14 1343	O'REILLY AUTO PARTS	5300	WHL BRG,WHL SL	0.00	46.85
TOTAL CHECK						0.00	115.13
1001	162477	08/12/14 3539	OFF THE SPOOL EMBROIDERY	6550	TCSO LOGO ON HATS	0.00	432.00
1001	162478	08/12/14 1345	OGBURN'S TRUCK PARTS	5300	3 VLV DSH,QWK FT CMPS	0.00	252.99
1001	162478	08/12/14 1345	OGBURN'S TRUCK PARTS	5200	AC CMPSR,RECVR DRR,SL	0.00	333.66
1001	162478	08/12/14 1345	OGBURN'S TRUCK PARTS	5100	DENSO COMP 24V	0.00	338.27
TOTAL CHECK						0.00	924.92
1001	162479	08/12/14 1346	OMNIBASE SERVICES OF TEX	3065	APR,MAY,JUNE 14	0.00	504.00
1001	162479	08/12/14 1346	OMNIBASE SERVICES OF TEX	3060	APR,MAY,JUNE 14	0.00	480.00
TOTAL CHECK						0.00	984.00
1001	162480	08/12/14 1348	ORKIN PEST CONTROL	6572	JULY 14	0.00	26.62
1001	162480	08/12/14 1348	ORKIN PEST CONTROL	6570	JULY 14	0.00	96.20
TOTAL CHECK						0.00	122.82
1001	162481	08/12/14 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	913.43
1001	162482	08/12/14 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2628.81
1001	162482	08/12/14 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2808.69
TOTAL CHECK						0.00	5437.50

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162483	08/12/14 1357	PAUL W. HANNEMAN	3045	KEMON BROWN	0.00	115.00
1001	162484	08/12/14 1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-JP 1-1	0.00	122.00
1001	162485	08/12/14 1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	499.80
1001	162485	08/12/14 1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	73.00
1001	162485	08/12/14 1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	10045.13
1001	162485	08/12/14 1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	6584.56
1001	162485	08/12/14 1608	PERFORMANCE FOOD GROUP	6550	LESS BID	0.00	-121.68
1001	162485	08/12/14 1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	1269.00
TOTAL CHECK						0.00	18349.81
1001	162486	08/12/14 3635	PHIL CROWLEY	3050	CHRISTY RUCKER	0.00	115.00
1001	162486	08/12/14 3635	PHIL CROWLEY	3050	MARCELLA TORRES	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	162487	08/12/14 1662	PRECISION DYNAMICS CORPO	6550	ID BANDS	0.00	514.83
1001	162488	08/12/14 1370	PRECISION UNLIMITED, INC	5030	FAN BLD	0.00	137.75
1001	162489	08/12/14 1787	PRESBYTERIAN HOMES FOR C	6570	HC/JUL 14	0.00	2981.58
1001	162490	08/12/14 1371	PRESBYTERIAN MEDICAL CAR	7100	13-14 HTL END COMM DIS	0.00	6135.00
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6570	30000 MILE SERVICE	0.00	338.43
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6570	LCK ACTUTRS	0.00	74.00
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	5030	OIL CHG	0.00	57.48
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6030	ST INSPC	0.00	14.50
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG,	0.00	93.60
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPR BLD	0.00	132.38
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	BRK PDS	0.00	629.50
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	807.89
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	44.12
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.96
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	31.20
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RESET TIRE MNT	0.00	81.99
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,FLTR,HYDBST UN	0.00	1140.96
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	CLNG FN ASSY,HD LMP AS	0.00	461.47
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLB	0.00	90.11
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.58
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RST MNTR SYS	0.00	93.60
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	CONN,HTR CRE,ANTFRZ	0.00	641.51
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR ARM	0.00	80.84
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	67.68
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD,LMP ASSY	0.00	210.27
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OXY SNSR	0.00	268.90
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	382.69
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	BLB,WPR BLD	0.00	75.42

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,FREON,	0.00	150.20
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	CK A/C OPERATION	0.00	222.00
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLT,TNSNR ASSY	0.00	491.69
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RST MNTR SYS	0.00	119.63
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	FAN MOTOR	0.00	354.48
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	CONN, INJ ,WIRE ,SHRKN	0.00	1076.09
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	91.42
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	198.83
1001	162492	08/12/14 1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,BRK PD SET,ACT	0.00	436.71
TOTAL CHECK						0.00	9097.13
1001	162493	08/12/14 1693	PROFESSIONAL INVESTIGATI	3040	18527B/SIDNEY GONZALES	0.00	640.00
1001	162494	08/12/14 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	1747.90
1001	162494	08/12/14 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	75.00
1001	162494	08/12/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	55.00
1001	162494	08/12/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	275.00
1001	162494	08/12/14 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	62.50
1001	162494	08/12/14 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	87.50
1001	162494	08/12/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	262.99
TOTAL CHECK						0.00	2565.89
1001	162495	08/12/14 1729	PUBLIC AGENCY TRAINING C	6550	A GONZALEZ, A MOORE	0.00	590.00
1001	162496	08/12/14 1375	QUALITY IMPLEMENT CO.	5100	TIRE,BEARNG CN,CU,SL K	0.00	1022.83
1001	162496	08/12/14 1375	QUALITY IMPLEMENT CO.	5200	KIT	0.00	102.33
TOTAL CHECK						0.00	1125.16
1001	162497	08/12/14 1377	QUARTERMASTER UNIFORM MF	6030	WTRPRF ANSI SYS	0.00	433.89
1001	162498	08/12/14 3694	QUESTCARE HOSPITALISTS,	6550	VARIOUS PEOPLE	0.00	170.00
1001	162499	08/12/14 1381	R.E. JANES GRAVEL COMPAN	5200	44.68 TONS GRADE 4	0.00	5975.70
1001	162499	08/12/14 1381	R.E. JANES GRAVEL COMPAN	5200	117.83 TONS GRADE 4	0.00	3813.34
1001	162499	08/12/14 1381	R.E. JANES GRAVEL COMPAN	5200	14.14 TONS GRADE 4	0.00	3771.88
TOTAL CHECK						0.00	13560.92
1001	162500	08/12/14 3498	RACKSPACE HOSTING	1060	493 EMAILS	0.00	493.00
1001	162501	08/12/14 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	816.00
1001	162501	08/12/14 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1141.95
TOTAL CHECK						0.00	1957.95
1001	162502	08/12/14 1386	RANDY CROWNOVER	3035	TRENELL DAVIS	0.00	350.00
1001	162503	08/12/14 2772	RAY EVANS	6010	CHLD DTH INV-GEORGETOW	0.00	76.00
1001	162504	08/12/14 3566	REGAN LAW FIRM, PLLC	1020.3	BB	0.00	150.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162504	08/12/14 3566	REGAN LAW FIRM, PLLC	1020.3	VN	0.00	150.00
1001	162504	08/12/14 3566	REGAN LAW FIRM, PLLC	1020.3	OG	0.00	175.00
TOTAL CHECK						0.00	475.00
1001	162505	08/12/14 3647	REPUBLIC SERVICES #058	5300	JULY 14	0.00	48.43
1001	162506	08/12/14 1393	RICHARD C. MABRY	3040	ZAH	0.00	75.00
1001	162506	08/12/14 1393	RICHARD C. MABRY	3025	JOSHUA MURRAY	0.00	350.00
1001	162506	08/12/14 1393	RICHARD C. MABRY	3025	ADRIAN GONZALES	0.00	350.00
TOTAL CHECK						0.00	775.00
1001	162507	08/12/14 1905	ROBERT D. MILLER. P.C.	1020.3	JW	0.00	75.00
1001	162508	08/12/14 1395	ROBERT G. CLARK	3030	CHILD	0.00	687.50
1001	162508	08/12/14 1395	ROBERT G. CLARK	3030	FATHER	0.00	343.75
1001	162508	08/12/14 1395	ROBERT G. CLARK	3030	CHILDREN	0.00	93.75
1001	162508	08/12/14 1395	ROBERT G. CLARK	3030	MOTHER	0.00	250.00
TOTAL CHECK						0.00	1375.00
1001	162509	08/12/14 2572	ROBERT K PRITZ	7510	JUL 14	0.00	365.00
1001	162510	08/12/14 1774	ROBERTS SUPPLY	5300	SURVY VST	0.00	52.00
1001	162511	08/12/14 1759	ROBINSON TEXTILES	8100	SNDLS	0.00	1560.00
1001	162511	08/12/14 1759	ROBINSON TEXTILES	6550	ORG CNVS	0.00	240.00
TOTAL CHECK						0.00	1800.00
1001	162512	08/12/14 1246	RUSSELL DRESSEN, O.D.	6570	ZH/JUL 14	0.00	93.00
1001	162513	08/12/14 2560	RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	46.73
1001	162514	08/12/14 2978	RW SERVICE	6550	THRMST	0.00	442.97
1001	162514	08/12/14 2978	RW SERVICE	6550	LESS TAX	0.00	-33.76
TOTAL CHECK						0.00	409.21
1001	162515	08/12/14 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	166.66
1001	162516	08/12/14 1402	SAM MEHAFFEY	3035	JOHN WILCOXEN	0.00	350.00
1001	162516	08/12/14 1402	SAM MEHAFFEY	3025	MICHAEL MELLEN	0.00	125.00
TOTAL CHECK						0.00	475.00
1001	162517	08/12/14 1403	SAM MOORE	3045	MICAELO AGUIRRE	0.00	115.00
1001	162518	08/12/14 3665	SARA TENNESSON	1020.3	CT	0.00	426.20
1001	162518	08/12/14 3665	SARA TENNESSON	1020.3	RS	0.00	326.20
1001	162518	08/12/14 3665	SARA TENNESSON	3030	CHILD	0.00	412.50
1001	162518	08/12/14 3665	SARA TENNESSON	3030	CHILDREN	0.00	1400.00
1001	162518	08/12/14 3665	SARA TENNESSON	3030	CHILDREN	0.00	926.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3490.90
1001	162519	08/12/14	3676 SECURITY TRANSPORT SERVI	6010	CLAYTON GREEN	0.00	1154.31
1001	162519	08/12/14	3676 SECURITY TRANSPORT SERVI	6010	STEVEN SMITH	0.00	848.02
TOTAL CHECK						0.00	2002.33
1001	162520	08/12/14	2073 SERVICE MASTER BY A-TOWN	6572	CLEAN CARPETS	0.00	570.40
1001	162521	08/12/14	1413 SHELL FLEET PLUS	6570	FUEL	0.00	361.04
1001	162522	08/12/14	3422 SHONDA FOLSOM	1020.3	JWIII	0.00	75.00
1001	162523	08/12/14	1053 SIMON KIT HORNE	7510	JUL 14	0.00	631.21
1001	162524	08/12/14	1419 SMITH OUTDOOR POWER EQUI	5200	ROPE	0.00	4.80
1001	162524	08/12/14	1419 SMITH OUTDOOR POWER EQUI	5200	OIL, GTRLNE	0.00	51.93
1001	162524	08/12/14	1419 SMITH OUTDOOR POWER EQUI	5100	FLNG, TENSNR, CBL, GSKT	0.00	37.16
TOTAL CHECK						0.00	93.89
1001	162525	08/12/14	1420 SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	162526	08/12/14	1421 SOUTHERN COMPUTER WAREHO	2030	RICOH CRTRDG	0.00	1256.13
1001	162526	08/12/14	1421 SOUTHERN COMPUTER WAREHO	2030	RICOH CRTRDG	0.00	139.57
1001	162526	08/12/14	1421 SOUTHERN COMPUTER WAREHO	2030	TNR CRTRDGES	0.00	1014.93
1001	162526	08/12/14	1421 SOUTHERN COMPUTER WAREHO	1060	VIEWSNC TFT ACTV MTRX	0.00	1947.48
1001	162526	08/12/14	1421 SOUTHERN COMPUTER WAREHO	2030	HP PRNTR OFFCJET	0.00	466.80
1001	162526	08/12/14	1421 SOUTHERN COMPUTER WAREHO	2030	TONR CRTRDG	0.00	53.13
1001	162526	08/12/14	1421 SOUTHERN COMPUTER WAREHO	1400	ACER TRAVELMATE P255-M	0.00	12680.85
1001	162526	08/12/14	1421 SOUTHERN COMPUTER WAREHO	1400	ACER TRAVELMATE P255-M	0.00	15096.25
1001	162526	08/12/14	1421 SOUTHERN COMPUTER WAREHO	1400	ACER TRAVELMATE P255-M	0.00	1811.55
TOTAL CHECK						0.00	34466.69
1001	162527	08/12/14	1430 STEPHEN M. OSBORN, PHD	2300	MF/JUN 14	0.00	500.00
1001	162527 V	08/12/14	1430 STEPHEN M. OSBORN, PHD	2300	MF/JUN 14	0.00	-500.00
TOTAL CHECK						0.00	0.00
1001	162528	08/12/14	1431 STEPHENS RUBBER STAMPS &	4010	DSCVRY STMP	0.00	13.50
1001	162528	08/12/14	1431 STEPHENS RUBBER STAMPS &	1010	TRU&CRRCT CPY STMP	0.00	16.50
TOTAL CHECK						0.00	30.00
1001	162529	08/12/14	1432 STERICYCLE, INC.	1201	AUG 14	0.00	139.55
1001	162529	08/12/14	1432 STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1919.10
TOTAL CHECK						0.00	2058.65
1001	162530	08/12/14	2783 STEVEN C GRAHAM	6550	REIMB KITCHEN SUPP	0.00	8.97
1001	162530	08/12/14	2783 STEVEN C GRAHAM	6550	REIMB FOOD	0.00	2.26
1001	162530	08/12/14	2783 STEVEN C GRAHAM	6550	REIMB SUPP	0.00	2.99
TOTAL CHECK						0.00	14.22

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162531	08/12/14 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	66.54
1001	162532	08/12/14 3534	STUART HOLDEN	3035	ROMAN MCCREE	0.00	216.66
1001	162532	08/12/14 3534	STUART HOLDEN	3035	ELIZABETH MCMILLAN	0.00	400.00
1001	162532	08/12/14 3534	STUART HOLDEN	3035	ROMAN MCCREE	0.00	216.67
1001	162532	08/12/14 3534	STUART HOLDEN	3035	ROMAN MCCREE	0.00	216.67
1001	162532	08/12/14 3534	STUART HOLDEN	3025	JAMIE DEMARS	0.00	600.00
1001	162532	08/12/14 3534	STUART HOLDEN	3025	JAMIE DEMARS	0.00	600.00
1001	162532	08/12/14 3534	STUART HOLDEN	3025	BRANDON FLOYD	0.00	216.67
1001	162532	08/12/14 3534	STUART HOLDEN	3025	BRANDON FLOYD	0.00	216.67
1001	162532	08/12/14 3534	STUART HOLDEN	3025	BRANDON FLOYD	0.00	216.66
TOTAL CHECK						0.00	2900.00
1001	162533	08/12/14 1435	SYSTECH	6550	HRN,STRBE	0.00	382.00
1001	162534	08/12/14 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	246.53
1001	162535	08/12/14 1440	TARRANT COUNTY MEDICAL E	3040	JP3/TIMOTHY SHEPARD	0.00	495.00
1001	162535	08/12/14 1440	TARRANT COUNTY MEDICAL E	3040	JP3/MARY DAVIS	0.00	2250.00
1001	162535	08/12/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ROBIN COGSWELL	0.00	2400.00
TOTAL CHECK						0.00	5145.00
1001	162536	08/12/14 3709	TARRANT NEUROLOGY CONSUL	6550	VARIOUS PEOPLE	0.00	92.00
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	615.00
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	337.00
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	469.00
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	95.00
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	76.13
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	CHRISTINE BRADSHAW-GUE	0.00	150.00
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	MHD-APRIL CHICK	0.00	150.00
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	JOSE HERNANDEZ-V GALVA	0.00	150.00
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	71.47
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	48.53
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	HARTFORD PLC-M.SEBAHIZ	0.00	150.00
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	90.00
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	203.15
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	84.02
1001	162537	08/12/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	MERIDIAN APTS-ALEX SAL	0.00	150.00
TOTAL CHECK						0.00	2839.30
1001	162538	08/12/14 1442	TAYLOR ELECTRIC COOP, IN	5100	06.19.14-07.19.14	0.00	35.00
1001	162539	08/12/14 1443	TAYLOR TELEPHONE COOPERA	5300	AUG 14	0.00	79.69
1001	162539	08/12/14 1443	TAYLOR TELEPHONE COOPERA	3075	AUG 14	0.00	31.79
1001	162539	08/12/14 1443	TAYLOR TELEPHONE COOPERA	3075	AUG 14	0.00	36.90
1001	162539	08/12/14 1443	TAYLOR TELEPHONE COOPERA	3080	AUG 14	0.00	133.74

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162539	08/12/14 1443	TAYLOR TELEPHONE COOPERA	3075	AUG 14	0.00	89.69
1001	162539	08/12/14 1443	TAYLOR TELEPHONE COOPERA	6040	AUG 14	0.00	33.54
TOTAL CHECK						0.00	405.35
1001	162540	08/12/14 1444	TELECOMMUNICATION, INC.	3070	PLANTRONICS CS530 W/HL	0.00	493.98
1001	162540	08/12/14 1444	TELECOMMUNICATION, INC.	3070	ESTIMATED SHIPPING	0.00	6.00
1001	162540	08/12/14 1444	TELECOMMUNICATION, INC.	2030	ESTIMATED SHIPPING	0.00	2.00
1001	162540	08/12/14 1444	TELECOMMUNICATION, INC.	3070	ESTIMATED SHIPPING	0.00	6.00
1001	162540	08/12/14 1444	TELECOMMUNICATION, INC.	2030	EARTIP KIT CS530, MFG	0.00	4.95
TOTAL CHECK						0.00	512.93
1001	162541	08/12/14 2386	TERI NICHOLS, CSR,RPR	3020	07.30.14	0.00	150.00
1001	162541	08/12/14 2386	TERI NICHOLS, CSR,RPR	3020	07.25.14	0.00	275.00
TOTAL CHECK						0.00	425.00
1001	162542	08/12/14 3303	TERRY ODOM	3020	AMMO	0.00	236.98
1001	162542	08/12/14 3303	TERRY ODOM	3020	LESS TAX	0.00	-18.06
TOTAL CHECK						0.00	218.92
1001	162543	08/12/14 1447	TESCO EQUIPMENT & SUPPLY	5030	AIR FLTRS	0.00	76.60
1001	162544	08/12/14 1556	TEX-OMA BUILDERS SUPPLY	6550	LCKSTS,CLSR	0.00	1885.00
1001	162544	08/12/14 1556	TEX-OMA BUILDERS SUPPLY	9100	DOOR, JAMS, LOCKS, CLO	0.00	3584.98
TOTAL CHECK						0.00	5469.98
1001	162545	08/12/14 1451	TEXAS JAIL ASSOCIATION	6550	ANDREW COLLINS	0.00	210.00
1001	162545	08/12/14 1451	TEXAS JAIL ASSOCIATION	6550	WESLEY SPELLS	0.00	210.00
1001	162545	08/12/14 1451	TEXAS JAIL ASSOCIATION	6550	TYLER JONES	0.00	210.00
1001	162545	08/12/14 1451	TEXAS JAIL ASSOCIATION	6550	TERRENCE WILSON	0.00	210.00
TOTAL CHECK						0.00	840.00
1001	162546	08/12/14 2081	TEXAS JUVENILE JUSTICE D	6572	TJPC140077-JOSH MARES	0.00	100.00
1001	162546	08/12/14 2081	TEXAS JUVENILE JUSTICE D	6572	TJPC140077-L BROYLES	0.00	100.00
TOTAL CHECK						0.00	200.00
1001	162547	08/12/14 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	353.33
1001	162548	08/12/14 1855	TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	60.80
1001	162549	08/12/14 2490	TEXAS TOLLWAYS	6010	TOL CHG-03.21.14	0.00	7.80
1001	162550	08/12/14 3487	TRANSUNION RISK AND ALTE	6030	JUL 14	0.00	81.00
1001	162551	08/12/14 1547	TEXAS PUBLIC HEALTH ASSO	1010	LARRY BEVILL	0.00	200.00
1001	162551	08/12/14 1547	TEXAS PUBLIC HEALTH ASSO	1010	DONNA KERR	0.00	200.00
TOTAL CHECK						0.00	400.00
1001	162552	08/12/14 1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	99.17

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162553	08/12/14	1484 TUSCOLA-TAYLOR COUNTY WC	3075	662800-663100	0.00	26.63
1001	162554	08/12/14	2735 U.S. FOODSERVICE, INC.	6550	OVER BID	0.00	0.10
1001	162554	08/12/14	2735 U.S. FOODSERVICE, INC.	6550	SUPPLIES	0.00	293.17
1001	162554	08/12/14	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5957.35
TOTAL CHECK						0.00	6250.62
1001	162555	08/12/14	3177 US DEPARTMENT OF TREASUR	1200	FORM 720	0.00	864.00
1001	162556	08/12/14	3351 VIE VU	2200	LE3- BODY WORN VIDEO C	0.00	885.00
1001	162556	08/12/14	3351 VIE VU	2200	LE3- BODY WORN VIDEO C	0.00	1770.00
1001	162556	08/12/14	3351 VIE VU	2200	LE3- BODY WORN VIDEO C	0.00	1770.00
1001	162556	08/12/14	3351 VIE VU	2200	WARRANTY- 2 YEAR (LE/P	0.00	200.00
1001	162556	08/12/14	3351 VIE VU	2200	WARRANTY- 2 YEAR (LE/P	0.00	200.00
1001	162556	08/12/14	3351 VIE VU	2200	WARRANTY- 2 YEAR (LE/P	0.00	100.00
1001	162556	08/12/14	3351 VIE VU	2200	CAR KIT (LE2/LE2P/LE2M	0.00	31.99
1001	162556	08/12/14	3351 VIE VU	2200	CAR KIT (LE2/LE2P/LE2M	0.00	31.99
1001	162556	08/12/14	3351 VIE VU	2200	CAR KIT (LE2/LE2P/LE2M	0.00	16.00
1001	162556	08/12/14	3351 VIE VU	2200	FREIGHT	0.00	12.00
1001	162556	08/12/14	3351 VIE VU	2200	FREIGHT	0.00	12.00
1001	162556	08/12/14	3351 VIE VU	2200	FREIGHT	0.00	6.00
TOTAL CHECK						0.00	5034.98
1001	162557	08/12/14	1489 VIEW CAPS WATER SUPPLY	5100	06.23.14-07.21.14	0.00	35.50
1001	162557	08/12/14	1489 VIEW CAPS WATER SUPPLY	5100	LESS TAX	0.00	-0.18
TOTAL CHECK						0.00	35.32
1001	162558	08/12/14	1490 VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	163.31
1001	162559	08/12/14	1491 VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2685.00
1001	162559	08/12/14	1491 VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D AC 1.5	0.00	11711.25
1001	162559	08/12/14	1491 VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	569.41
1001	162559	08/12/14	1491 VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	286.70
TOTAL CHECK						0.00	15252.36
1001	162560	08/12/14	1493 WARREN CAT	5100	BUCKET	0.00	810.00
1001	162560	08/12/14	1493 WARREN CAT	5100	PIN SPLT,PIN AS	0.00	201.78
1001	162560	08/12/14	1493 WARREN CAT	5200	FLTR HYD	0.00	87.09
1001	162560	08/12/14	1493 WARREN CAT	5200	FLTRS,GSKT	0.00	41.83
TOTAL CHECK						0.00	1140.70
1001	162561	08/12/14	1495 WEST CENTRAL TX LAW ENF	6550	FRIEDLE,RAISH	0.00	40.00
1001	162562	08/12/14	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	7.75
1001	162563	08/12/14	1501 WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	33.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162564	08/12/14 1503	WESTERN TRAILER & EQUIPM	5300	VNT PLG	0.00	20.76
1001	162565	08/12/14 1823	WILLIAM L BLAISE	6010	DAYTON,GALVESTON	0.00	66.00
1001	162566	08/12/14 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	92.10
1001	162567	08/12/14 1559	WILLIS SUPPLY COMPANY	5300	TP,SPRY,TWL,SOAP	0.00	142.75
1001	162568	08/12/14 1488	WINDSTREAM COMMUNICATION	3070	7.25.14-8.24.14	0.00	302.11
1001	162568	08/12/14 1488	WINDSTREAM COMMUNICATION	5200	07.25.14-08.24.14	0.00	90.76
TOTAL CHECK						0.00	392.87
1001	162571	08/12/14 1534	XEROX CORPORATION	3025	JULY 14	0.00	52.96
1001	162571	08/12/14 1534	XEROX CORPORATION	6572	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	6010	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	3075	JULY 14	0.00	64.59
1001	162571	08/12/14 1534	XEROX CORPORATION	3080	JULY 14	0.00	64.59
1001	162571	08/12/14 1534	XEROX CORPORATION	3070	JULY 14	0.00	64.59
1001	162571	08/12/14 1534	XEROX CORPORATION	3020	JULY 14	0.00	52.96
1001	162571	08/12/14 1534	XEROX CORPORATION	1010	JULY 14	0.00	158.36
1001	162571	08/12/14 1534	XEROX CORPORATION	4800	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	1011	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	2030.1	JULY 14	0.00	158.36
1001	162571	08/12/14 1534	XEROX CORPORATION	4010	JULY 14	0.00	158.36
1001	162571	08/12/14 1534	XEROX CORPORATION	4010	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	3010	JULY 14	0.00	158.36
1001	162571	08/12/14 1534	XEROX CORPORATION	3010	JULY 14	0.00	158.36
1001	162571	08/12/14 1534	XEROX CORPORATION	3015	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	7520	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	7050	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	7510	JULY 14	0.00	221.85
1001	162571	08/12/14 1534	XEROX CORPORATION	8600	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	6550	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	6550	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	3060	JULY 14	0.00	35.30
1001	162571	08/12/14 1534	XEROX CORPORATION	3065	JULY 14	0.00	35.31
1001	162571	08/12/14 1534	XEROX CORPORATION	1010	JULY 14	0.00	158.36
1001	162571	08/12/14 1534	XEROX CORPORATION	6030	JULY 14	0.00	35.31
1001	162571	08/12/14 1534	XEROX CORPORATION	4010	JULY 14	0.00	125.70
1001	162571	08/12/14 1534	XEROX CORPORATION	6570	JULY 14	0.00	180.70
1001	162571	08/12/14 1534	XEROX CORPORATION	6570	JULY 14	0.00	180.70
1001	162571	08/12/14 1534	XEROX CORPORATION	6570	JULY 14	0.00	180.70
1001	162571	08/12/14 1534	XEROX CORPORATION	6010	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	8800	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	2040	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	7010	JULY 14	0.00	174.19
1001	162571	08/12/14 1534	XEROX CORPORATION	3030	JULY 14	0.00	52.96
1001	162571	08/12/14 1534	XEROX CORPORATION	3035	JULY 14	0.00	52.96

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162571	08/12/14 1534	XEROX CORPORATION	3045	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	3050	JULY 14	0.00	105.92
1001	162571	08/12/14 1534	XEROX CORPORATION	3010	JULY 14	0.00	158.36
1001	162571	08/12/14 1534	XEROX CORPORATION	3100	JULY 14	0.00	176.77
1001	162571	08/12/14 1534	XEROX CORPORATION	6580	JULY 14 PRNT CHG	0.00	101.66
1001	162571	08/12/14 1534	XEROX CORPORATION	6580	JULY 14	0.00	155.68
1001	162571	08/12/14 1534	XEROX CORPORATION	6580	JULY 14	0.00	155.68
1001	162571	08/12/14 1534	XEROX CORPORATION	6580	JULY 14 PRNT CHG	0.00	105.31
1001	162571	08/12/14 1534	XEROX CORPORATION	6580	JULY 14	0.00	155.68
TOTAL CHECK						0.00	5229.39
1001	162572	08/12/14 1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/JUL 14	0.00	803.25
1001	162573	08/12/14 3041	YOUR IDEAS	6550	LESS TAX	0.00	-1.86
1001	162573	08/12/14 3041	YOUR IDEAS	6550	EMBRDY	0.00	24.36
TOTAL CHECK						0.00	22.50
1001	162574	08/19/14 1466	THE POSTMASTER	4510	960 PERMIT 1636 PCS	0.00	479.35
1001	162575	08/21/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	162576	08/21/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	162577	08/21/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	118.99
1001	162578	08/21/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	162579	08/21/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00
1001	162580	08/21/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	162581	08/21/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO JR.	0.00	84.00
1001	162582	08/21/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	129.00
1001	162583	08/21/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	162584	08/26/14 1598	ABILENE COURT REPORTERS	3030	7/28,29,30/2014	0.00	825.00
1001	162584	08/26/14 1598	ABILENE COURT REPORTERS	3035	JULY 23,24,25-2014	0.00	575.00
1001	162584	08/26/14 1598	ABILENE COURT REPORTERS	3030	08.11-13.14	0.00	825.00
TOTAL CHECK						0.00	2225.00
1001	162585	08/26/14 1660	ABILENE FASTENER SUPPLY,	1045	MAG MIT SET	0.00	24.59
1001	162586	08/26/14 1078	ABILENE GLASS & MIRROR	1700	REMOVE 3 EACH DAMAGED	0.00	1108.33
1001	162586	08/26/14 1078	ABILENE GLASS & MIRROR	1700	LABOR TO CUT AND INSTA	0.00	750.00
TOTAL CHECK						0.00	1858.33

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162587	08/26/14	1087 ABILENE LUMBER	5400	WOOD	0.00	30.00
1001	162587	08/26/14	1087 ABILENE LUMBER	5030	SCRPR,ROOF CEMNT	0.00	9.50
1001	162587	08/26/14	1087 ABILENE LUMBER	1045	SCRPR BLD	0.00	3.13
1001	162587	08/26/14	1087 ABILENE LUMBER	1045	CRNR IRN FLT,BLK FSTNR	0.00	6.95
TOTAL CHECK						0.00	49.58
1001	162588	08/26/14	1089 ABILENE MAINTENANCE SUPP	6570	LNR, TP, TWL, DETG, CLNR	0.00	246.40
1001	162588	08/26/14	1089 ABILENE MAINTENANCE SUPP	6570	LNR, DETG, DSNF, GLVS	0.00	172.20
1001	162588	08/26/14	1089 ABILENE MAINTENANCE SUPP	6570	LNR, TWLS, DETG	0.00	127.75
TOTAL CHECK						0.00	546.35
1001	162589	08/26/14	1711 ABILENE PHYSICIANS GROUP	6570	PA/JUL 14	0.00	86.00
1001	162590	08/26/14	1097 ABILENE PLUMBING SUPPLY	6550	ADP, TEE, BSH, PLG, TRP, BN	0.00	72.60
1001	162590	08/26/14	1097 ABILENE PLUMBING SUPPLY	6550	PIPE CTTR RTCHT	0.00	512.48
1001	162590	08/26/14	1097 ABILENE PLUMBING SUPPLY	6550	SPD, WRNL, FLSH VLV	0.00	263.68
TOTAL CHECK						0.00	848.76
1001	162591	08/26/14	1098 ABILENE PRINTING & STATI	6010	CRITICL INCIDNT, STRS M	0.00	178.00
1001	162592	08/26/14	1100 ABILENE PROFESSIONAL CEN	6550	JIM PALMER	0.00	175.00
1001	162592	08/26/14	1100 ABILENE PROFESSIONAL CEN	6550	CHRISTOPHER HOLMSTROM	0.00	175.00
1001	162592	08/26/14	1100 ABILENE PROFESSIONAL CEN	6550	AUSTIN BRADFORD	0.00	175.00
1001	162592	08/26/14	1100 ABILENE PROFESSIONAL CEN	2300	PA/AUG 14	0.00	75.00
1001	162592	08/26/14	1100 ABILENE PROFESSIONAL CEN	2300	NS/JUN 14	0.00	150.00
TOTAL CHECK						0.00	750.00
1001	162593	08/26/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-ANDREW ROWLAND	0.00	910.00
1001	162594	08/26/14	1658 ABILENE RADIATOR & AIR C	5300	RADITR, FHT, SUTMR RADIT	0.00	875.00
1001	162595	08/26/14	1107 ABILENE REPORTER NEWS	1030	JOB AD- SHERF DEP, CRC	0.00	100.80
1001	162595	08/26/14	1107 ABILENE REPORTER NEWS	1030	MONSTER AD	0.00	275.00
1001	162595	08/26/14	1107 ABILENE REPORTER NEWS	1400	PUBLIC NOTICE	0.00	122.96
TOTAL CHECK						0.00	498.76
1001	162596	08/26/14	1111 ABILENE SALES, INC.	6550	BIT	0.00	0.44
1001	162596	08/26/14	1111 ABILENE SALES, INC.	6550	SCRWS	0.00	33.79
1001	162596	08/26/14	1111 ABILENE SALES, INC.	6550	BIT, ANC, GLSS, SCRW, WSHR	0.00	126.57
TOTAL CHECK						0.00	160.80
1001	162597	08/26/14	3361 ABM JANITORIAL SERVICES	5030	AUG 14	0.00	4981.15
1001	162597	08/26/14	3361 ABM JANITORIAL SERVICES	5030	AUG 14	0.00	2244.42
1001	162597	08/26/14	3361 ABM JANITORIAL SERVICES	5030	AUG 14	0.00	2755.77
1001	162597	08/26/14	3361 ABM JANITORIAL SERVICES	5030	AUG 14	0.00	275.08
1001	162597	08/26/14	3361 ABM JANITORIAL SERVICES	5030	AUG 14	0.00	218.58
1001	162597	08/26/14	3361 ABM JANITORIAL SERVICES	5030	AUG 14	0.00	371.73
TOTAL CHECK						0.00	10846.73

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162598	08/26/14	1117	ACCURACY PLUS REPORTING 3020	08.15.14	0.00	275.00
1001	162598	08/26/14	1117	ACCURACY PLUS REPORTING 3025	08042014	0.00	40.00
TOTAL CHECK						0.00	315.00
1001	162599	08/26/14	1119	ACCURINT 1011	JUL 14	0.00	13.45
1001	162600	08/26/14	1119	ACCURINT 8600	JUL 14	0.00	160.10
1001	162601	08/26/14	3273	ACME SIGN & PLASTICS CO. 1700	FURNISH AND INSTALL TW	0.00	3022.50
1001	162602	08/26/14	1295	ACS - GOVERNMENT RECORDS 4800	20/20 LAND RECRD MGMT	0.00	9790.00
1001	162603	08/26/14	2494	AGRILIFE EXTENSION ACCOU 7510	REG FEE-KIT.HORNE,R.PR	0.00	30.00
1001	162604	08/26/14	1124	AIRGAS SOUTHWEST, INC. 5100	OCY RNTL	0.00	14.76
1001	162604	08/26/14	1124	AIRGAS SOUTHWEST, INC. 6550	OXY,ACTYL RNTL	0.00	41.98
TOTAL CHECK						0.00	56.74
1001	162605	08/26/14	3370	AJ'S AUTO PARTS 5200	STD MINI LMP	0.00	0.87
1001	162605	08/26/14	3370	AJ'S AUTO PARTS 5200	6G-6FSX,3/8X50 FT MULT	0.00	20.46
1001	162605	08/26/14	3370	AJ'S AUTO PARTS 5200	HYD HOSE,8G-10FJX	0.00	24.63
1001	162605	08/26/14	3370	AJ'S AUTO PARTS 5200	BLWR MTR	0.00	20.33
TOTAL CHECK						0.00	66.29
1001	162606	08/26/14	1125	ALETA D HACKER 3030	SEMINAR-SAN ANTONIO	0.00	886.04
1001	162607	08/26/14	3381	FOWLKES LAW FIRM, P.C. 3030	CHILDREN	0.00	718.20
1001	162607	08/26/14	3381	FOWLKES LAW FIRM, P.C. 3030	CHILD	0.00	1188.00
1001	162607	08/26/14	3381	FOWLKES LAW FIRM, P.C. 3030	CHILD	0.00	188.39
1001	162607	08/26/14	3381	FOWLKES LAW FIRM, P.C. 3030	CHILD	0.00	495.00
1001	162607	08/26/14	3381	FOWLKES LAW FIRM, P.C. 3030	FATHER	0.00	380.47
1001	162607	08/26/14	3381	FOWLKES LAW FIRM, P.C. 3030	CHILD	0.00	462.30
1001	162607	08/26/14	3381	FOWLKES LAW FIRM, P.C. 3030	CHILDREN	0.00	914.70
TOTAL CHECK						0.00	4347.06
1001	162608	08/26/14	2928	ANDRE' MOORE 6550	DOC USE OF FRCE-NEW BR	0.00	114.00
1001	162609	08/26/14	2787	ANGEL GONZALEZ JR 6550	DOC USE OF FRC-NEWBRAU	0.00	114.00
1001	162610	08/26/14	1133	AQUA ONE 8600	WATER	0.00	92.71
1001	162611	08/26/14	3440	ARMOR THANE OF ABILENE 5200	HEADACHE RCK SPRYD	0.00	375.00
1001	162612	08/26/14	1135	ARMSTRONG ELECTRICAL SUP 5030	SYL F96T12/CWX	0.00	46.65
1001	162612	08/26/14	1135	ARMSTRONG ELECTRICAL SUP 5030	SYL F30T8/CW PREHT FLU	0.00	21.88
TOTAL CHECK						0.00	68.53

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	162613	08/26/14	1136 ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00	
1001	162614	08/26/14	1433 ASG SECURITY	2200	SEPT 14	0.00	30.95	
1001	162614	08/26/14	1433 ASG SECURITY	2040	SEP 14	0.00	30.00	
TOTAL CHECK							0.00	60.95
1001	162615	08/26/14	1139 AT&T	1040	08.11.14-09.10.14	0.00	6082.16	
1001	162616	08/26/14	1202 AT&T MOBILITY	1040	07.06.14-08.05.14	0.00	5588.65	
1001	162617	08/26/14	1687 ATLAS MACHINE & WELDING,	5030	FABRICT VLV SHT-OFF HN	0.00	83.40	
1001	162618	08/26/14	1140 ATMOS ENERGY	6550	7.2.14-8.1.14	0.00	1567.09	
1001	162618	08/26/14	1140 ATMOS ENERGY	5300	7.9.14-8.7.14	0.00	25.42	
TOTAL CHECK							0.00	1592.51
1001	162619	08/26/14	1146 BAKER DISTRIBUTING COMPA	5030	K00338	0.00	62.04	
1001	162620	08/26/14	1147 BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	531.87	
1001	162621	08/26/14	1151 BATTIS COMMUNICATIONS, IN	6570	TRNS FRM LRN CNT TO EX	0.00	90.00	
1001	162622	08/26/14	3253 BCFS	2700	YAD/AUG 14	0.00	8333.33	
1001	162623	08/26/14	1152 BEAR GRAPHICS, INC.	3075	WRRNT NOTC CRDS	0.00	122.38	
1001	162623	08/26/14	1152 BEAR GRAPHICS, INC.	3075	COMMITMNT FRM	0.00	99.66	
TOTAL CHECK							0.00	222.04
1001	162624	08/26/14	1153 BECKY FREEMAN	2020	CTAT CONF-AMARILLO	0.00	82.00	
1001	162625	08/26/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1034.63	
1001	162625	08/26/14	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	17.82	
1001	162625	08/26/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	965.94	
1001	162625	08/26/14	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	26.28	
1001	162625	08/26/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	794.58	
1001	162625	08/26/14	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	31.17	
1001	162625	08/26/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	8513.35	
1001	162625	08/26/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1203.44	
1001	162625	08/26/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	495.80	
1001	162625	08/26/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1182.24	
1001	162625	08/26/14	1155 BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	45.99	
TOTAL CHECK							0.00	14311.24
1001	162626	08/26/14	3714 BENMARK SUPPLY COMPANY I	6550	TST T W/PLG,TEE	0.00	38.33	
1001	162626	08/26/14	3714 BENMARK SUPPLY COMPANY I	6550	ADPT,SCH40 BE,WOOD	0.00	49.45	
1001	162626	08/26/14	3714 BENMARK SUPPLY COMPANY I	6550	SCH40BE,BSH,FT,TEE	0.00	70.10	
1001	162626	08/26/14	3714 BENMARK SUPPLY COMPANY I	5512	NPPL,HOS ADT,AC FAUCET	0.00	49.17	
1001	162626	08/26/14	3714 BENMARK SUPPLY COMPANY I	5512	IPT TRF TITL PVC CMNT	0.00	16.66	

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	223.71
1001	162627	08/26/14	1160 BIBLE HARDWARE	5030	BITS	0.00	15.39
1001	162627	08/26/14	1160 BIBLE HARDWARE	5030	RTCHT TIE DWN	0.00	18.18
TOTAL CHECK						0.00	33.57
1001	162628	08/26/14	1162 BIG COUNTRY RESTAURANT-R	6550	ELEMENT	0.00	321.03
1001	162629	08/26/14	1163 BIG COUNTRY SUPPLY	6550	10 NAMETAGS	0.00	162.50
1001	162629	08/26/14	1163 BIG COUNTRY SUPPLY	6010	NT-L LAIRD	0.00	14.00
TOTAL CHECK						0.00	176.50
1001	162630	08/26/14	1164 BIG COUNTRY TIRE, INC.	5100	FLT RPR	0.00	18.60
1001	162630	08/26/14	1164 BIG COUNTRY TIRE, INC.	5200	LEAO A08 CUT/CHIP H	0.00	2438.72
1001	162630	08/26/14	1164 BIG COUNTRY TIRE, INC.	5200	COMPCTR,FARM MNT	0.00	188.57
1001	162630	08/26/14	1164 BIG COUNTRY TIRE, INC.	5200	SMOOTH COMPCTR	0.00	175.00
1001	162630	08/26/14	1164 BIG COUNTRY TIRE, INC.	4010	BRKS,ROTORS,LBR	0.00	279.85
1001	162630	08/26/14	1164 BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	88.12
TOTAL CHECK						0.00	3188.86
1001	162631	08/26/14	1166 BILBREY PLUMBING & IRRIG	5030	PRP KIT,RPR CHK VLV	0.00	187.00
1001	162631	08/26/14	1166 BILBREY PLUMBING & IRRIG	5030	PRP KIT,RPR CHK VLV	0.00	187.00
TOTAL CHECK						0.00	374.00
1001	162632	08/26/14	1722 BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	35.00
1001	162632	08/26/14	1722 BILL WILLIAMS TIRE CENTE	5400	TB,BT,FLT,RD SVC	0.00	307.95
1001	162632	08/26/14	1722 BILL WILLIAMS TIRE CENTE	5400	TIRE,DSMT,MT,STM	0.00	1094.95
TOTAL CHECK						0.00	1437.90
1001	162633	08/26/14	1172 BOB BARKER COMPANY, INC.	2600	JCKT	0.00	70.66
1001	162634	08/26/14	1173 BOB LINDSEY	3050	JOSHUA MASON	0.00	115.00
1001	162634	08/26/14	1173 BOB LINDSEY	3040	CC	0.00	450.00
1001	162634	08/26/14	1173 BOB LINDSEY	3040	JR	0.00	75.00
1001	162634	08/26/14	1173 BOB LINDSEY	3040	IF	0.00	37.50
1001	162634	08/26/14	1173 BOB LINDSEY	3025	ROBIN SHANKS	0.00	350.00
1001	162634	08/26/14	1173 BOB LINDSEY	3025	MICHAEL DODSON	0.00	1025.00
TOTAL CHECK						0.00	2052.50
1001	162635	08/26/14	1174 BOB SHEA	3075	JUL 14	0.00	215.00
1001	162636	08/26/14	1400 BRADBURY & NIX	2101	2014-10952/2014-10953	0.00	30.00
1001	162637	08/26/14	1181 BRUCKNERS TRUCK SALES, I	5200	HOOD ROLLR,SPAC EE01	0.00	107.32
1001	162638	08/26/14	3533 BRYAN G HALL	3020	JOHN SARGENT	0.00	4100.00
1001	162638	08/26/14	3533 BRYAN G HALL	3020	JASON POLLOCK	0.00	1375.00
1001	162638	08/26/14	3533 BRYAN G HALL	3035	BRYAN FLEISCHAUER	0.00	375.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162638	08/26/14	3533 BRYAN G HALL	3035	TAYLOR RAMIREZ	0.00	350.00
TOTAL CHECK						0.00	6200.00
1001	162639	08/26/14	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	3255.80
1001	162640	08/26/14	1340 BSE ABILENE - NUNN ELECT	6550	GLV	0.00	38.12
1001	162641	08/26/14	2633 BUFFALO GAP INSTRUMENTAT	6550	REP OUTSIDE LGTS	0.00	855.00
1001	162642	08/26/14	3165 BYRON HATCHETT	3020	LARRY BRISCOE JR	0.00	962.00
1001	162642	08/26/14	3165 BYRON HATCHETT	3025	JUAN BERNAL	0.00	350.00
TOTAL CHECK						0.00	1312.00
1001	162643	08/26/14	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	171.18
1001	162643	08/26/14	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4007.93
1001	162643	08/26/14	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-2.20
TOTAL CHECK						0.00	4176.91
1001	162644	08/26/14	1587 CAN-DOO BUDGET RENTAL	1045	PORTABL TOILET	0.00	91.80
1001	162645	08/26/14	3189 CAREHERE	1201	SALARIES	0.00	12616.50
1001	162645	08/26/14	3189 CAREHERE	1201	MEDS	0.00	2931.82
1001	162645	08/26/14	3189 CAREHERE	1201	SUPPLIES	0.00	155.83
TOTAL CHECK						0.00	15704.15
1001	162646	08/26/14	1196 CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM JULY 14	0.00	4287.70
1001	162647	08/26/14	2356 CHARM-TEX, INC.	6550	MATT CVR	0.00	695.00
1001	162648	08/26/14	1129 CHEM-AQUA	6550	WATER TRMNT PRGRM	0.00	175.97
1001	162649	08/26/14	1005 CITY OF ABILENE	6550	TB TST JULY 14	0.00	12.00
1001	162649	08/26/14	1005 CITY OF ABILENE	6550	TB TST JULY 14-DR PATE	0.00	846.00
1001	162649	08/26/14	1005 CITY OF ABILENE	7010	MARY CARTER	0.00	375.00
1001	162649	08/26/14	1005 CITY OF ABILENE	5030	06.30.14-07.30.14	0.00	5746.14
1001	162649	08/26/14	1005 CITY OF ABILENE	5030	06.18.14-07.16.14	0.00	331.72
1001	162649	08/26/14	1005 CITY OF ABILENE	5030	05.23.14-06.23.14	0.00	98.54
1001	162649	08/26/14	1005 CITY OF ABILENE	1040.7	JUL AUG SEP 14	0.00	31470.00
1001	162649	08/26/14	1005 CITY OF ABILENE	1040.6	JUL AUG SEP 14	0.00	20000.00
1001	162649	08/26/14	1005 CITY OF ABILENE	1040.55	JUL AUG SEP 14	0.00	6157.50
1001	162649	08/26/14	1005 CITY OF ABILENE	1040.7	JUL AUG SEP 14	0.00	326.00
1001	162649	08/26/14	1005 CITY OF ABILENE	1040.65	JUL AUG SEP 14	0.00	5328.75
1001	162649	08/26/14	1005 CITY OF ABILENE	1040.6	JUL AUG SEP 14	0.00	312.50
TOTAL CHECK						0.00	71004.15
1001	162650	08/26/14	1005 CITY OF ABILENE NARCOTIC	8900	JEFFREY CORLEY	0.00	346.64
1001	162650	08/26/14	1005 CITY OF ABILENE NARCOTIC	8900	AZAEEL ESCOBEDO	0.00	560.32
1001	162650	08/26/14	1005 CITY OF ABILENE NARCOTIC	8900	JUSTIN WIGGS	0.00	154.49

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162650	08/26/14	1005 CITY OF ABILENE NARCOTIC	8900	CRYSTAL BURKS	0.00	675.80
TOTAL CHECK						0.00	1737.25
1001	162651	08/26/14	1005 CITY OF ABILENE WATER	5030	06.20.14-07.21.14	0.00	93.40
1001	162651	08/26/14	1005 CITY OF ABILENE WATER	5030	06.20.14-07.21.14	0.00	546.20
1001	162651	08/26/14	1005 CITY OF ABILENE WATER	5030	06.23.14-07.23.14	0.00	1096.60
1001	162651	08/26/14	1005 CITY OF ABILENE WATER	5030	06.23.14-07.23.14	0.00	1777.42
1001	162651	08/26/14	1005 CITY OF ABILENE WATER	5030	06.23.14-07.23.14	0.00	200.91
1001	162651	08/26/14	1005 CITY OF ABILENE WATER	6570	06.23.14-07.23.14	0.00	8.00
1001	162651	08/26/14	1005 CITY OF ABILENE WATER	6570	06.23.14-07.23.14	0.00	393.80
1001	162651	08/26/14	1005 CITY OF ABILENE WATER	5030	06.23.14-07.23.14	0.00	69.20
1001	162651	08/26/14	1005 CITY OF ABILENE WATER	5030	06.20.14-07.21.14	0.00	113.47
TOTAL CHECK						0.00	4299.00
1001	162652	08/26/14	1766 CITY OF TYE	5200	284260-346610	0.00	431.09
1001	162653	08/26/14	1208 CLAIRE MEHAFFEY	3030	CHILDREN	0.00	1224.00
1001	162654	08/26/14	1645 CONLEY PRINTING CO., INC	4010	GRND JRY BK-MINUTES	0.00	739.95
1001	162655	08/26/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	573.00
1001	162655	08/26/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	944.23
1001	162655	08/26/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	261.50
1001	162655	08/26/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	92.00
1001	162655	08/26/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	1823.00
TOTAL CHECK						0.00	3693.73
1001	162656	08/26/14	2637 CONTRACT PHARMACY SERVIC	6550	JULY 14	0.00	15388.21
1001	162657	08/26/14	1219 CONTROL TECHNOLOGIES, IN	6550	RPLC PEM,SEQ RLY	0.00	157.50
1001	162658	08/26/14	3558 COURT REPORTING SEMINARS	3025	JULIE CAMPBELL	0.00	195.00
1001	162659	08/26/14	1204 COMMUNITY SUPERVISION/CO	6585	APR-AUG 14	0.00	98002.00
1001	162660	08/26/14	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	625.00
1001	162660	08/26/14	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	540.65
1001	162660	08/26/14	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	187.50
TOTAL CHECK						0.00	1353.15
1001	162661	08/26/14	1237 DAVID THEDFORD	3025	STEPHEN WILLIAMS	0.00	125.00
1001	162662	08/26/14	1711 DCF	6550	VARIOUS PEOPLE	0.00	336.00
1001	162663	08/26/14	1238 DEARING VETERINARY CLINI	6010	EXMNS ON 2 EQUINE	0.00	144.00
1001	162664	08/26/14	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	286.45

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162665	08/26/14 2091	DELL MARKETING, L.P.	8600	VLA ACROBAT, ADOB SYS,S	0.00	226.94
1001	162666	08/26/14 3326	DEPT. OF INFORMATION RES	1040	JUL 14	0.00	262.47
1001	162667	08/26/14 3321	DEREK HAMPTON	3035	PHILIP STATEN	0.00	237.50
1001	162667	08/26/14 3321	DEREK HAMPTON	3035	PHILIP STATEN	0.00	237.50
1001	162667	08/26/14 3321	DEREK HAMPTON	3050	GARRETT MARTINEZ	0.00	115.00
1001	162667	08/26/14 3321	DEREK HAMPTON	3050	KAYRON THOMPSON	0.00	115.00
1001	162667	08/26/14 3321	DEREK HAMPTON	3050	MICHELLE MORENO	0.00	75.00
1001	162667	08/26/14 3321	DEREK HAMPTON	3050	LUCY VANHAM	0.00	115.00
1001	162667	08/26/14 3321	DEREK HAMPTON	3050	JACOB MCDONALD	0.00	115.00
1001	162667	08/26/14 3321	DEREK HAMPTON	3050	JOHN REES	0.00	115.00
1001	162667	08/26/14 3321	DEREK HAMPTON	3050	WILLIAM LEWIS	0.00	115.00
1001	162667	08/26/14 3321	DEREK HAMPTON	1020.3	CD	0.00	140.00
1001	162667	08/26/14 3321	DEREK HAMPTON	3025	MARK WHITE	0.00	350.00
TOTAL CHECK						0.00	1730.00
1001	162668	08/26/14 3464	STANLEY CONVERGENT	6550	HANDSETS	0.00	810.00
1001	162669	08/26/14 3226	DOUBLE DIAMOND SIGNS	5200	SEAL OF TX BLCK CRCL P	0.00	25.00
1001	162670	08/26/14 1249	EARNEST W. SCOTT	3050	MICHAEL WILKES	0.00	115.00
1001	162670	08/26/14 1249	EARNEST W. SCOTT	3045	RICKY HARRIS	0.00	75.00
1001	162670	08/26/14 1249	EARNEST W. SCOTT	3020	RICKY HARRIS	0.00	537.50
1001	162670	08/26/14 1249	EARNEST W. SCOTT	3020	RICKY HARRIS	0.00	537.50
TOTAL CHECK						0.00	1265.00
1001	162671	08/26/14 1210	ELEVENTH COURT OF APPEAL	401	JUL 14	0.00	1000.72
1001	162672	08/26/14 1252	ELIAS GAMBOA, JR.	1020.3	BB	0.00	75.00
1001	162672	08/26/14 1252	ELIAS GAMBOA, JR.	1020.3	DWM	0.00	75.00
1001	162672	08/26/14 1252	ELIAS GAMBOA, JR.	1020.3	PAT	0.00	75.00
TOTAL CHECK						0.00	225.00
1001	162673	08/26/14 2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	14586.58
1001	162673	08/26/14 2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	14360.58
1001	162673	08/26/14 2648	ERGON ASPHALT & EMULSION	5400	AE-P,WTR BLND	0.00	9791.79
1001	162673	08/26/14 2648	ERGON ASPHALT & EMULSION	5400	AE-P,WTR BLND	0.00	9306.38
TOTAL CHECK						0.00	48045.33
1001	162674	08/26/14 2425	FOWLKES HALL, P.C.	3040	NG	0.00	285.69
1001	162674	08/26/14 2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	276.70
1001	162674	08/26/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	287.70
1001	162674	08/26/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	151.10
1001	162674	08/26/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	188.79
1001	162674	08/26/14 2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	438.70
1001	162674	08/26/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	125.69
1001	162674	08/26/14 2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	263.30

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162674	08/26/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	625.00
TOTAL CHECK						0.00	2642.67
1001	162675	08/26/14	3366 ERIN STAMEY	4010	REIMB TRL DSPLY BRD	0.00	14.18
1001	162675	08/26/14	3366 ERIN STAMEY	4010	LESS TAX	0.00	-1.08
TOTAL CHECK						0.00	13.10
1001	162676	08/26/14	3693 FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2037.60
1001	162677	08/26/14	3376 J FLORES WRECKING ENTERP	6010	TOW CITY IMP	0.00	160.00
1001	162678	08/26/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162678	08/26/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	565.11
1001	162678	08/26/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162678	08/26/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162678	08/26/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
TOTAL CHECK						0.00	3480.75
1001	162679	08/26/14	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	872.55
1001	162679	08/26/14	1273 FORREST B. MCCRAY	3030	FATHER	0.00	580.30
1001	162679	08/26/14	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	597.15
1001	162679	08/26/14	1273 FORREST B. MCCRAY	3030	MOTHER	0.00	106.25
TOTAL CHECK						0.00	2156.25
1001	162680	08/26/14	1274 FOUR SEASONS CAR WASH &	6030	CAR WASH	0.00	6.00
1001	162681	08/26/14	1277 FRANK A. CLEVELAND	3080	CIVIL PRCD TRNG-SAN MA	0.00	440.90
1001	162682	08/26/14	1740 FRANK NOEL JOHNSON	6010	REIMB FOR HEAD LAMP	0.00	29.22
1001	162682	08/26/14	1740 FRANK NOEL JOHNSON	6010	LESS TAX	0.00	-2.23
TOTAL CHECK						0.00	26.99
1001	162683	08/26/14	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	243.80
1001	162683	08/26/14	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	206.25
1001	162683	08/26/14	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	156.25
1001	162683	08/26/14	1284 GANDY'S DAIRIES, INC.	6570	RETURN	0.00	-36.00
TOTAL CHECK						0.00	570.30
1001	162684	08/26/14	1286 GASCARD	5300	JULY 14	0.00	216.17
1001	162684	08/26/14	1286 GASCARD	5030	JULY 14	0.00	549.36
1001	162684	08/26/14	1286 GASCARD	7520	JULY 14	0.00	314.91
1001	162684	08/26/14	1286 GASCARD	7521	JULY 14	0.00	151.89
1001	162684	08/26/14	1286 GASCARD	4510	JULY 14	0.00	263.68
1001	162684	08/26/14	1286 GASCARD	5400	JULY 14	0.00	130.13
1001	162684	08/26/14	1286 GASCARD	4010	JULY 14	0.00	634.19
1001	162684	08/26/14	1286 GASCARD	6010	JULY 14	0.00	1041.06
1001	162684	08/26/14	1286 GASCARD	6570	JULY 14	0.00	766.05
1001	162684	08/26/14	1286 GASCARD	6550	JULY 14	0.00	1031.63

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162684	08/26/14	1286 GASCARD	6030	JULY 14	0.00	1779.48
1001	162684	08/26/14	1286 GASCARD	1045	JULY 14	0.00	864.29
1001	162684	08/26/14	1286 GASCARD	1060	JULY 14	0.00	62.12
1001	162684	08/26/14	1286 GASCARD	6010	JULY 14	0.00	28720.85
TOTAL CHECK						0.00	36525.81
1001	162685	08/26/14	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	54.41
1001	162686	08/26/14	2044 GLORIA'S GRILL	3040	11110D-JONATHAN SANCHE	0.00	125.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	BE/JUL 14	0.00	165.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	AG/JUL 14	0.00	55.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	CG/JUL 14	0.00	165.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	RJ/JUL 14	0.00	165.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	NL/JUL 14	0.00	110.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	JM/JUL 14	0.00	55.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	JP/JUL 14	0.00	110.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	SR/JUL 14	0.00	165.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	EC/JUN 14	0.00	165.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	BE/JUN 14	0.00	110.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	AG/JUN 14	0.00	110.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	CG/JUN 14	0.00	220.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	RJ/JUN 14	0.00	110.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	NL/JUN 14	0.00	110.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	JM/JUN 14	0.00	110.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	JP/JUN 14	0.00	110.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	SR/JUN 14	0.00	165.00
1001	162687	08/26/14	1296 GRACE HOY, ACSW,LMSW-ACP	2700	GS/JUN 14	0.00	55.00
TOTAL CHECK						0.00	2255.00
1001	162688	08/26/14	1297 GRAINGER	5030	HVAC MTR, INLINE DUCT F	0.00	276.06
1001	162688	08/26/14	1297 GRAINGER	5300	ELEC BALLAST LMPS	0.00	202.25
TOTAL CHECK						0.00	478.31
1001	162689	08/26/14	1509 GRANT MILLER	3045	TRISTA GILLIAM	0.00	115.00
1001	162690	08/26/14	1X GREG JACKSON	3040	2013 JURY SVC CHECK	0.00	7.50
1001	162691	08/26/14	3455 HEARTLAND ASPHALT MATERI	5200	CRS-2, PUMP RENT,EMULS	0.00	54548.76
1001	162692	08/26/14	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	162692	08/26/14	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	616.33
TOTAL CHECK						0.00	626.93
1001	162693	08/26/14	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	961.65
1001	162694	08/26/14	3684 INNOVATIVE TECHNOLOGIES	2600	AUTOMATED FOOD MANAGER	0.00	299.00
1001	162694	08/26/14	3684 INNOVATIVE TECHNOLOGIES	2600	AUTOMATED HACCP FOOD S	0.00	899.00

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162694	08/26/14	3684 INNOVATIVE TECHNOLOGIES	2600	COMPLETE AUTOMATED FOO	0.00	1761.00
1001	162694	08/26/14	3684 INNOVATIVE TECHNOLOGIES	2600	ESTIMATED FREIGHT	0.00	15.42
TOTAL CHECK						0.00	2974.42
1001	162695	08/26/14	1011 INTERSTATE BATTERIES SYS	6010	9V BATT	0.00	16.80
1001	162695	08/26/14	1011 INTERSTATE BATTERIES SYS	3060	AA BATT	0.00	8.88
1001	162695	08/26/14	1011 INTERSTATE BATTERIES SYS	6010	12V BATT	0.00	79.80
TOTAL CHECK						0.00	105.48
1001	162696	08/26/14	1015 JACKSON BROS. FEED & SEE	1045	L-ERASER	0.00	69.50
1001	162696	08/26/14	1015 JACKSON BROS. FEED & SEE	6550	SPRY,CTTR,SPRYR	0.00	30.96
1001	162696	08/26/14	1015 JACKSON BROS. FEED & SEE	6010	ALL STK,HAY	0.00	18.50
TOTAL CHECK						0.00	118.96
1001	162697	08/26/14	3211 JACKSON LAW FIRM	3045	FELICIA FLINT	0.00	115.00
1001	162697	08/26/14	3211 JACKSON LAW FIRM	3045	FREDERICO IBARRA	0.00	115.00
1001	162697	08/26/14	3211 JACKSON LAW FIRM	3035	FERNANDO PINA	0.00	403.49
TOTAL CHECK						0.00	633.49
1001	162698	08/26/14	3333 JACOB BLIZZARD	3030	FATHER	0.00	368.00
1001	162699	08/26/14	1022 JEFF JOHNSON	3050	DONALD MCMURTRIE	0.00	115.00
1001	162699	08/26/14	1022 JEFF JOHNSON	3050	JENNIFER SELLERS	0.00	115.00
1001	162699	08/26/14	1022 JEFF JOHNSON	3050	JENNIFER SELLERS	0.00	35.00
1001	162699	08/26/14	1022 JEFF JOHNSON	3035	JAMIE COOK	0.00	400.00
1001	162699	08/26/14	1022 JEFF JOHNSON	3050	LESLIE WILSON	0.00	115.00
1001	162699	08/26/14	1022 JEFF JOHNSON	3045	MATTHEW COX	0.00	115.00
1001	162699	08/26/14	1022 JEFF JOHNSON	3045	JOSHUA GREEN	0.00	115.00
1001	162699	08/26/14	1022 JEFF JOHNSON	3025	LORENZA BEARD	0.00	250.00
TOTAL CHECK						0.00	1260.00
1001	162700	08/26/14	2736 JEFFREY PROPST	3035	CHESTER MCKINNEY	0.00	350.00
1001	162700	08/26/14	2736 JEFFREY PROPST	3035	RASHAD BENNETT	0.00	2500.00
TOTAL CHECK						0.00	2850.00
1001	162701	08/26/14	1025 JENNY HENLEY	3030	CHILD	0.00	312.50
1001	162701	08/26/14	1025 JENNY HENLEY	3030	CHILDREN	0.00	468.75
TOTAL CHECK						0.00	781.25
1001	162703	08/26/14	1509 JEREMY SHIPP	3020	TREY SHEDD	0.00	200.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3020	TREY SHEDD	0.00	200.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3020	TREY SHEDD	0.00	200.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3035	NICHOLAS COVINGTON	0.00	350.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3045	AMINA KASONGO	0.00	115.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3045	RODRIGO AGUIRRE	0.00	115.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3045	RODRIGO AGUIRRE	0.00	35.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3045	RACHEL GLEASON	0.00	115.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3045	JULIUS CHERRY	0.00	115.00

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162703	08/26/14	1509 JEREMY SHIPP	3045	CEDRICK CASTILLO	0.00	115.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3030	FATHER	0.00	11.50
1001	162703	08/26/14	1509 JEREMY SHIPP	3030	CHILDREN	0.00	200.01
1001	162703	08/26/14	1509 JEREMY SHIPP	3030	CHILD	0.00	299.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3030	MOTHER	0.00	46.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3030	CHILD	0.00	172.50
1001	162703	08/26/14	1509 JEREMY SHIPP	3030	CHILD	0.00	685.44
1001	162703	08/26/14	1509 JEREMY SHIPP	3030	CHILD	0.00	524.43
1001	162703	08/26/14	1509 JEREMY SHIPP	3030	CHILDREN	0.00	529.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3050	AARON MCVEA	0.00	115.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3050	AARON MCVEA	0.00	35.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3050	DANIAL SHEVROVICH	0.00	115.00
1001	162703	08/26/14	1509 JEREMY SHIPP	3025	LESLIE SHUMWAY	0.00	350.00
TOTAL CHECK						0.00	4642.88
1001	162704	08/26/14	2863 JODI DYER	6010	SCH-SNYDER LEC	0.00	97.00
1001	162705	08/26/14	1509 JOHN R. SARINGER	3035	JONATHAN SANSOM	0.00	150.00
1001	162705	08/26/14	1509 JOHN R. SARINGER	3035	JONATHAN SANSOM	0.00	150.00
1001	162705	08/26/14	1509 JOHN R. SARINGER	3020	EMILY FOSTER	0.00	400.00
1001	162705	08/26/14	1509 JOHN R. SARINGER	3020	DAVEN MALLARD	0.00	2041.67
1001	162705	08/26/14	1509 JOHN R. SARINGER	3020	DAVEN MALLARD	0.00	2041.67
1001	162705	08/26/14	1509 JOHN R. SARINGER	3020	DAVEN MALLARD	0.00	2041.66
1001	162705	08/26/14	1509 JOHN R. SARINGER	3025	MANDY LEE	0.00	1140.00
1001	162705	08/26/14	1509 JOHN R. SARINGER	3025	STEVE MORRIS	0.00	980.00
TOTAL CHECK						0.00	8945.00
1001	162706	08/26/14	1035 JOHNSON OIL COMPANY	5100	2808 GAL DIESEL	0.00	8774.80
1001	162706	08/26/14	1035 JOHNSON OIL COMPANY	5100	1198 GAL GAS	0.00	3937.83
1001	162706	08/26/14	1035 JOHNSON OIL COMPANY	5400	1496 GAL GAS	0.00	4976.12
1001	162706	08/26/14	1035 JOHNSON OIL COMPANY	5400	1501 GAL DIESEL	0.00	5200.84
TOTAL CHECK						0.00	22889.59
1001	162707	08/26/14	2938 JOSUE' SIMON MARES	6572	JJAEP CONF-CONROE	0.00	114.00
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	995.86
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	32.58
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	111.16
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	112.32
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	64.46
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	792.16
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	65.00
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	377.96
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	300.58
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	20.95
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	60.00
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	157.56
1001	162708	08/26/14	1038 JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	35.44

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162708	08/26/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	173.19
1001	162708	08/26/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	344.18
1001	162708	08/26/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	374.40
1001	162708	08/26/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	6.81
TOTAL CHECK						0.00	4024.61
1001	162709	08/26/14	JULIAN C. BRIDGES, PH.D.	3040	104TH-DANIEL JIMENEZ	0.00	210.00
1001	162709	08/26/14	JULIAN C. BRIDGES, PH.D.	3040	FERNANDO CISNEROS	0.00	70.00
1001	162709	08/26/14	JULIAN C. BRIDGES, PH.D.	3040	JOSE PUENTES	0.00	52.50
1001	162709	08/26/14	JULIAN C. BRIDGES, PH.D.	3040	JOSE PUENTES	0.00	52.50
TOTAL CHECK						0.00	385.00
1001	162710	08/26/14	KATY PRESSWOOD	8100	JUNE-JULY 2014	0.00	300.00
1001	162711	08/26/14	KELLY STEPHENS	1030	EEOC CONF-DALLAS	0.00	275.48
1001	162712	08/26/14	KENNETH LEGGETT	3050	ROBERT TETTLETON JR	0.00	115.00
1001	162712	08/26/14	KENNETH LEGGETT	3025	BYRON GOODMAN	0.00	175.00
1001	162712	08/26/14	KENNETH LEGGETT	3025	BYRON GOODMAN	0.00	175.00
1001	162712	08/26/14	KENNETH LEGGETT	3025	CORY LEDAY	0.00	400.00
TOTAL CHECK						0.00	865.00
1001	162713	08/26/14	KIM WATERHOUSE	3030	CHILDREN	0.00	460.00
1001	162714	08/26/14	KNOX WASTE SERVICE	5100	SEP 14	0.00	51.76
1001	162715	08/26/14	LABATT FOOD SERVICE	6550	FOOD	0.00	272.93
1001	162715	08/26/14	LABATT FOOD SERVICE	6550	FOOD	0.00	339.14
1001	162715	08/26/14	LABATT FOOD SERVICE	6550	FOOD	0.00	486.78
TOTAL CHECK						0.00	1098.85
1001	162716	08/26/14	LAN COMMUNICATIONS	6010	RPLC RDO MAIN	0.00	90.00
1001	162716	08/26/14	LAN COMMUNICATIONS	6010	TOWER: 50FT TOHN 45 WI	0.00	3500.00
1001	162716	08/26/14	LAN COMMUNICATIONS	6010	CONNCTR UHF COAX CRMP	0.00	26.50
TOTAL CHECK						0.00	3616.50
1001	162717	08/26/14	LANDON HAYES THOMPSON, P	3035	TRAVIS MILLER	0.00	350.00
1001	162717	08/26/14	LANDON HAYES THOMPSON, P	3025	CARLOS BERNAL	0.00	1400.00
TOTAL CHECK						0.00	1750.00
1001	162718	08/26/14	LARRY ABERNATHY, O.D.	6550	VARIOUS PEOPLE	0.00	72.00
1001	162718	08/26/14	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	57.00
TOTAL CHECK						0.00	129.00
1001	162719	08/26/14	LARRY ROBERTSON	3020	TYRUS HART	0.00	400.00
1001	162719	08/26/14	LARRY ROBERTSON	3025	JOHN TURNER	0.00	1500.00
1001	162719	08/26/14	LARRY ROBERTSON	3025	JOHN TURNER	0.00	350.00
TOTAL CHECK						0.00	2250.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162720	08/26/14	1073 LASON MPB/ HOV SERVICES	7010	SUPPORT & SERVICE MAIN	0.00	4282.00
1001	162721	08/26/14	3358 KAUFMAN COUNTY	3040	SD	0.00	427.00
1001	162722	08/26/14	3285 LAURA LOONEY	6570	CHLD NUTRITN WKSP-AMAR	0.00	126.00
1001	162723	08/26/14	3569 LELIA JANE ROWAN	7510	JUL 14	0.00	904.65
1001	162724	08/26/14	1086 LESA CROSSWHITE	2020	CTAT CONF-AMARILLO	0.00	910.24
1001	162725	08/26/14	3704 LESS LETHAL, LLC	6550	2- CUSTOM CARBINE TX L	0.00	999.99
1001	162726	08/26/14	1090 LEXIS-NEXIS	3035	JUL 14	0.00	51.00
1001	162726	08/26/14	1090 LEXIS-NEXIS	4010	JUL 14	0.00	231.00
1001	162726	08/26/14	1090 LEXIS-NEXIS	3100	JUL 14	0.00	116.00
TOTAL CHECK						0.00	398.00
1001	162727	08/26/14	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTALLMENT A	0.00	871.73
1001	162728	08/26/14	2231 LISA TOBIN	6570	WRKSHP-AMARILLO	0.00	126.00
1001	162729	08/26/14	2847 LORETTA RUTH JACKSON	8100	JUNE-JULY 2014	0.00	400.00
1001	162730	08/26/14	1099 LOWE'S COMPANIES, INC	5300	BX,CONN,WNGNT,CVRS	0.00	24.66
1001	162730	08/26/14	1099 LOWE'S COMPANIES, INC	5200	SHVL,SPD,SPRY,CTTR,SCR	0.00	158.14
1001	162730	08/26/14	1099 LOWE'S COMPANIES, INC	1045	TLBX,BLDS	0.00	73.61
1001	162730	08/26/14	1099 LOWE'S COMPANIES, INC	5512	WD,GRMT,RBR LND CL	0.00	24.43
TOTAL CHECK						0.00	280.84
1001	162731	08/26/14	1770 LYNN PEAVEY COMPANY	6010	GLVS,BAG,TPE,LFTR,TIET	0.00	156.25
1001	162732	08/26/14	3589 MAILFINANCE	6570	AUG 14	0.00	70.00
1001	162733	08/26/14	1108 MALCOM SUPPLY COMPANY	5400	1ST AD KT,EYE WSH ST,R	0.00	248.68
1001	162733	08/26/14	1108 MALCOM SUPPLY COMPANY	6550	CTOF WHL	0.00	21.76
1001	162733	08/26/14	1108 MALCOM SUPPLY COMPANY	6550	BIT,BRT PLT	0.00	17.41
1001	162733	08/26/14	1108 MALCOM SUPPLY COMPANY	6550	EXT CRD,3WY,BLD,GLS	0.00	151.64
1001	162733	08/26/14	1108 MALCOM SUPPLY COMPANY	6550	SNK MCHN KIT	0.00	495.56
1001	162733	08/26/14	1108 MALCOM SUPPLY COMPANY	5300	HNDL,HEAD	0.00	23.32
TOTAL CHECK						0.00	958.37
1001	162734	08/26/14	1118 MAYFIELD PAPER COMPANY	6570	CUP	0.00	53.43
1001	162734	08/26/14	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	929.83
1001	162734	08/26/14	1118 MAYFIELD PAPER COMPANY	5300	LINER	0.00	73.42
TOTAL CHECK						0.00	1056.68
1001	162735	08/26/14	1957 MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GRIE	0.00	40.00

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162735	08/26/14	1957 MCMAHON SUROVIK SUTTLE	1040.4	JAMES RANDELL HALL	0.00	4295.50
TOTAL CHECK						0.00	4335.50
1001	162736	08/26/14	1957 MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	1130.92
1001	162736	08/26/14	1957 MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	1248.89
TOTAL CHECK						0.00	2379.81
1001	162737	08/26/14	1595 METROCARE SERVICES - ABI	6550	RALPH TARIN	0.00	1144.18
1001	162738	08/26/14	3407 MICAH GALINDO	3030	CHILD	0.00	671.56
1001	162738	08/26/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	141.06
1001	162738	08/26/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	124.50
1001	162738	08/26/14	3407 MICAH GALINDO	1020.3	PB	0.00	300.00
1001	162738	08/26/14	3407 MICAH GALINDO	1020.3	BP	0.00	540.80
1001	162738	08/26/14	3407 MICAH GALINDO	1020.3	FS	0.00	270.00
1001	162738	08/26/14	3407 MICAH GALINDO	1020.3	EN	0.00	270.00
1001	162738	08/26/14	3407 MICAH GALINDO	1020.3	MS	0.00	240.00
1001	162738	08/26/14	3407 MICAH GALINDO	1020.3	JA	0.00	250.00
1001	162738	08/26/14	3407 MICAH GALINDO	1020.3	AS	0.00	490.00
1001	162738	08/26/14	3407 MICAH GALINDO	1020.3	WB	0.00	270.00
TOTAL CHECK						0.00	3567.92
1001	162739	08/26/14	1321 MICHAEL KESLER, MS,LPC,C	2300	RG/JUL14	0.00	210.00
1001	162740	08/26/14	3711 STRONGHOLD FORENSICS LAB	3040	JOHN SARGENT	0.00	1567.50
1001	162740 V	08/26/14	3711 STRONGHOLD FORENSICS LAB	3040	JOHN SARGENT	0.00	-1567.50
TOTAL CHECK						0.00	0.00
1001	162741	08/26/14	1509 MICHAEL SHAUN GALOVICH	3045	SEAN BAILEY	0.00	115.00
1001	162741	08/26/14	1509 MICHAEL SHAUN GALOVICH	3045	SEAN BAILEY	0.00	35.00
1001	162741	08/26/14	1509 MICHAEL SHAUN GALOVICH	3045	JACKIE BOYER	0.00	115.00
1001	162741	08/26/14	1509 MICHAEL SHAUN GALOVICH	3045	JULIO GARZA	0.00	115.00
1001	162741	08/26/14	1509 MICHAEL SHAUN GALOVICH	3045	AARON GREEN	0.00	115.00
1001	162741	08/26/14	1509 MICHAEL SHAUN GALOVICH	3045	AARON GREEN	0.00	35.00
TOTAL CHECK						0.00	530.00
1001	162743	08/26/14	1325 MONTE SHERROD	3050	JONATHAN WILLIAMS	0.00	115.00
1001	162743	08/26/14	1325 MONTE SHERROD	3050	DANIEL VASQUEZ	0.00	115.00
1001	162743	08/26/14	1325 MONTE SHERROD	3050	RICHARD STANLEY JR	0.00	115.00
1001	162743	08/26/14	1325 MONTE SHERROD	3050	AUSTIN MELIN	0.00	115.00
1001	162743	08/26/14	1325 MONTE SHERROD	3045	KEITH KING JR	0.00	115.00
1001	162743	08/26/14	1325 MONTE SHERROD	3045	JACOB GUAJARDO	0.00	115.00
1001	162743	08/26/14	1325 MONTE SHERROD	3045	WILLIAM GHEESLING	0.00	115.00
1001	162743	08/26/14	1325 MONTE SHERROD	3045	CURTIS DUGAN	0.00	115.00
1001	162743	08/26/14	1325 MONTE SHERROD	3045	QUINCY BROUSSARD	0.00	115.00
1001	162743	08/26/14	1325 MONTE SHERROD	3045	BAILEY AYERS	0.00	75.00
1001	162743	08/26/14	1325 MONTE SHERROD	3045	JOE CHAVEZ	0.00	115.00
1001	162743	08/26/14	1325 MONTE SHERROD	3045	DARRELL FOUNTAIN	0.00	115.00

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162743	08/26/14 1325	MONTE SHERROD	3050	MICHAEL MORRISON	0.00	75.00
1001	162743	08/26/14 1325	MONTE SHERROD	3050	SUMMER OUDEMS	0.00	75.00
1001	162743	08/26/14 1325	MONTE SHERROD	3050	KRISTA MARDEROSIAN	0.00	115.00
1001	162743	08/26/14 1325	MONTE SHERROD	3050	ONLIS WILLIS III	0.00	315.00
1001	162743	08/26/14 1325	MONTE SHERROD	3050	LINDA PEEPLES	0.00	115.00
1001	162743	08/26/14 1325	MONTE SHERROD	3050	MELISSA SPYKES	0.00	115.00
1001	162743	08/26/14 1325	MONTE SHERROD	3050	ALEIJAH MACK	0.00	115.00
1001	162743	08/26/14 1325	MONTE SHERROD	3050	EMILY MICHAELS	0.00	115.00
1001	162743	08/26/14 1325	MONTE SHERROD	3045	RODNEY DOUGLAS	0.00	115.00
1001	162743	08/26/14 1325	MONTE SHERROD	3020	TARA COLLINS	0.00	343.50
1001	162743	08/26/14 1325	MONTE SHERROD	3020	TARA COLLINS	0.00	343.50
TOTAL CHECK						0.00	3182.00
1001	162744	08/26/14 1552	MORRISON SUPPLY COMPANY	5030	SYMMONS KIT-HNDL	0.00	252.36
1001	162744	08/26/14 1552	MORRISON SUPPLY COMPANY	5512	GSKT,SEAT,ADA BWL,HET	0.00	417.14
1001	162744	08/26/14 1552	MORRISON SUPPLY COMPANY	5030	CREDIT	0.00	-163.04
TOTAL CHECK						0.00	506.46
1001	162745	08/26/14 1329	MULLTEX MECHANICAL	5030	REMOVE AO SMITH 140 WA	0.00	7360.00
1001	162745	08/26/14 1329	MULLTEX MECHANICAL	1045	COMPLETE TURN-KEY PROJ	0.00	16600.00
TOTAL CHECK						0.00	23960.00
1001	162746	08/26/14 2490	MUNICIPAL SERVICES BUREA	4510	TOLL CHG 07.06/09.14	0.00	4.33
1001	162746	08/26/14 2490	MUNICIPAL SERVICES BUREA	5300	TOLL CHG 7-8,11-2014	0.00	6.19
TOTAL CHECK						0.00	10.52
1001	162747	08/26/14 2475	N. LYNN BROYLES	6572	JJAEP CONF-CONROE	0.00	114.00
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5400	BATT	0.00	223.64
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5400	PN CLP	0.00	10.99
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5400	FLTR,PN CLP,CPLR,CPLNG	0.00	84.29
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5400	FUSE,PLG,CK,GE,OIL DRY	0.00	77.49
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5400	CREDIT	0.00	-83.33
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5400	TNSNR	0.00	139.00
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5400	ALT	0.00	330.70
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5400	WPR BLD	0.00	37.38
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5100	BLEEDR KIT	0.00	5.99
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5100	MSTR CYLNDR,CR DPST	0.00	110.66
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5100	CREDIT	0.00	-32.67
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5200	STRTR BUTTN	0.00	10.89
1001	162748	08/26/14 1188	NAPA AUTO PARTS	5200	FUEL,AIR FLTR	0.00	59.04
TOTAL CHECK						0.00	974.07
1001	162749	08/26/14 1333	NATIONAL CENTRAL PHARMAC	6030	BOOT SHOE COVR	0.00	69.26
1001	162752	08/26/14 1342	O'KELLEY OFFICE SUPPLY	4010	DVD-R,CDR,STPLS	0.00	207.76
1001	162752	08/26/14 1342	O'KELLEY OFFICE SUPPLY	3060	ENV,BNDR CLP,HL PNCH	0.00	23.77
1001	162752	08/26/14 1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	399.02

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00 795.51
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	3025	CLNDR RFL	0.00 46.54
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	2020	INK	0.00 60.20
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	7510	INDX CRD, INK, ELEC SHRP	0.00 137.56
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	4010	ENV, PST IT, SRTR, STPLR,	0.00 158.14
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	2020	JURY CHECKS	0.00 1047.00
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	1030	TAPE	0.00 6.54
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	7010	INK	0.00 266.13
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	3015	ENV, MRKR	0.00 29.50
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER, INK	0.00 129.48
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	3065	HLE PNCH	0.00 12.62
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00 522.75
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	6550	COL PD, HILGT, MRKR	0.00 63.29
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	6550	ENV, LBL	0.00 465.18
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	6550	PEN, CD-RW, MRKR, CRTP	0.00 59.11
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	8100	NTRY BK	0.00 10.20
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	3060	STPLS, CHRMT, STPLR	0.00 79.09
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	3060	STPLR	0.00 389.00
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	2040	PAPER, PST IT, CLC PPR	0.00 33.83
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	7520	LBL	0.00 24.99
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00 67.92
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00 399.02
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	3038	STPLR, STPL, STMPS	0.00 34.70
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	1010	ENVS	0.00 83.89
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	6030	BCKRST	0.00 21.00
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	7010	PST IT	0.00 11.96
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	6580	BKCSE	0.00 324.00
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	7510	TRAY	0.00 3.89
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	3060	A-Z, MTHLY GUIDES	0.00 90.96
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	7510	LGL PD, TONER	0.00 261.79
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	3060	LGL PD, WYWO, HILGT, STPL	0.00 38.54
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	2030	STPLS, STPLRS	0.00 209.83
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	4510	SHT PROT	0.00 8.78
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	4510	SHT PROT	0.00 15.50
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	7010	STP, NT, HILGT, MRK, CLP, I	0.00 503.69
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	7520	CALCULATOR	0.00 44.99
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	3030	APPT BK	0.00 25.01
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	1020	A-Z INDX	0.00 19.84
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	7510	RETURN	0.00 -6.85
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	4510	RETURN	0.00 -8.78
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	1010	STPLS, STPLR	0.00 79.79
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	7510	PAPER	0.00 14.74
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	2040	PST IT, CALC PPR, HILGT	0.00 17.56
1001	162752	08/26/14	1342	O'KELLEY OFFICE SUPPLY	6570	HON3496SCL, 34000 SERI	0.00 1219.20
TOTAL CHECK						0.00	8448.18
1001	162753	08/26/14	1343	O'REILLY AUTO PARTS	6550	LGT, CONN, SPL, WIRE	0.00 153.46
1001	162753	08/26/14	1343	O'REILLY AUTO PARTS	6550	TWL, WP, CLNR	0.00 34.52

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162753	08/26/14	1343 O'REILLY AUTO PARTS	1045	PWR STG RPR	0.00	10.99
1001	162753	08/26/14	1343 O'REILLY AUTO PARTS	1045	EZ CHILL	0.00	32.99
1001	162753	08/26/14	1343 O'REILLY AUTO PARTS	1045	TERMINL RNG	0.00	11.88
1001	162753	08/26/14	1343 O'REILLY AUTO PARTS	1045	BLWR MTR,PIN CLIP	0.00	31.03
1001	162753	08/26/14	1343 O'REILLY AUTO PARTS	1045	FILE SET	0.00	10.99
1001	162753	08/26/14	1343 O'REILLY AUTO PARTS	5300	CLNR,HSE,STRT FLD	0.00	201.36
TOTAL CHECK						0.00	487.22
1001	162755	08/26/14	1344 OFFICE DEPOT	2040	INK, CRTP, PEN, TP, REINF,	0.00	102.03
1001	162755	08/26/14	1344 OFFICE DEPOT	3065	PEN	0.00	27.46
1001	162755	08/26/14	1344 OFFICE DEPOT	3065	FLDR	0.00	215.04
1001	162755	08/26/14	1344 OFFICE DEPOT	7010	CRFLD, CRTP, PEN, KLNK, DS	0.00	113.96
1001	162755	08/26/14	1344 OFFICE DEPOT	7010	DVD-R, CASE	0.00	64.05
1001	162755	08/26/14	1344 OFFICE DEPOT	1011	CREDIT	0.00	-171.90
1001	162755	08/26/14	1344 OFFICE DEPOT	3060	CRTP, MSTNR, SNTZR	0.00	42.56
1001	162755	08/26/14	1344 OFFICE DEPOT	3060	INDX RNG BK	0.00	2.69
1001	162755	08/26/14	1344 OFFICE DEPOT	1030	TAPE	0.00	10.40
1001	162755	08/26/14	1344 OFFICE DEPOT	1030	PSH PIN	0.00	2.45
1001	162755	08/26/14	1344 OFFICE DEPOT	1030	CRTP	0.00	4.24
1001	162755	08/26/14	1344 OFFICE DEPOT	1010	TAPE	0.00	13.45
1001	162755	08/26/14	1344 OFFICE DEPOT	3060	FLDR	0.00	85.11
1001	162755	08/26/14	1344 OFFICE DEPOT	3010	TYVEK ENV	0.00	139.59
1001	162755	08/26/14	1344 OFFICE DEPOT	2040	STPL, TP, PEN	0.00	80.37
1001	162755	08/26/14	1344 OFFICE DEPOT	3060	FLDR, DSTR	0.00	68.75
1001	162755	08/26/14	1344 OFFICE DEPOT	6570	CRD, TONER	0.00	1399.80
1001	162755	08/26/14	1344 OFFICE DEPOT	1010	SEALS	0.00	59.04
1001	162755	08/26/14	1344 OFFICE DEPOT	2030	TONER	0.00	186.99
1001	162755	08/26/14	1344 OFFICE DEPOT	1010	CNTRFT PEN	0.00	8.06
1001	162755	08/26/14	1344 OFFICE DEPOT	1030	PLDG WPS	0.00	5.99
1001	162755	08/26/14	1344 OFFICE DEPOT	1010	HILGTR	0.00	10.80
1001	162755	08/26/14	1344 OFFICE DEPOT	2030	TONER	0.00	130.50
1001	162755	08/26/14	1344 OFFICE DEPOT	3060	SCSSR, TAPE	0.00	52.00
1001	162755	08/26/14	1344 OFFICE DEPOT	6010	LYSOL SPRY	0.00	12.64
1001	162755	08/26/14	1344 OFFICE DEPOT	1060	USB CRD OPT	0.00	99.90
1001	162755	08/26/14	1344 OFFICE DEPOT	3035	WRST RST	0.00	15.49
1001	162755	08/26/14	1344 OFFICE DEPOT	7050	PPRTWL	0.00	25.98
1001	162755	08/26/14	1344 OFFICE DEPOT	4510	TAPE, LBL	0.00	79.99
1001	162755	08/26/14	1344 OFFICE DEPOT	6010	ENV, FLDR, SHLF, MRKR, PEN	0.00	140.84
1001	162755	08/26/14	1344 OFFICE DEPOT	6010	LBL	0.00	5.20
1001	162755	08/26/14	1344 OFFICE DEPOT	6010	CRCTN, PEN	0.00	36.50
TOTAL CHECK						0.00	3069.97
1001	162756	08/26/14	1835 OPHTHALMOLOGY SPECIALIST	6550	VARIOUS PEOPLE	0.00	80.00
1001	162757	08/26/14	3691 ORAL & MAXILLOFACIAL SUR	6550	VARIOUS PEOPLE	0.00	140.00
1001	162758	08/26/14	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	60.33

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162759	08/26/14	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	3101.97
1001	162760	08/26/14	1357 PAUL W. HANNEMAN	3020	THOMAS ODEN	0.00	1000.00
1001	162760	08/26/14	1357 PAUL W. HANNEMAN	3020	ANGELA TRUEBLOOD	0.00	437.00
1001	162760	08/26/14	1357 PAUL W. HANNEMAN	3020	JOHNNY HARGROVE	0.00	431.00
TOTAL CHECK						0.00	1868.00
1001	162761	08/26/14	2632 PBFCM	001	JP1-2/JUN14	0.00	1837.67
1001	162761	08/26/14	2632 PBFCM	001	JP2/JUN14	0.00	483.51
1001	162761	08/26/14	2632 PBFCM	001	JP3/JUN14	0.00	857.30
1001	162761	08/26/14	2632 PBFCM	001	JP1-1/JUN14	0.00	1153.10
1001	162761	08/26/14	2632 PBFCM	001	JP1-1/JUL14	0.00	1232.41
1001	162761	08/26/14	2632 PBFCM	001	JP4/JUL14	0.00	69.60
1001	162761	08/26/14	2632 PBFCM	001	JP1-2/JUL14	0.00	1343.50
1001	162761	08/26/14	2632 PBFCM	001	JP2/JUL14	0.00	357.30
1001	162761	08/26/14	2632 PBFCM	001	JP3/JUL14	0.00	790.99
TOTAL CHECK						0.00	8125.38
1001	162762	08/26/14	1359 PERRY HUNTER HALL, INC.	6570	NB-M VILLARREAL	0.00	71.00
1001	162763	08/26/14	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	279.14
1001	162763	08/26/14	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6047.26
TOTAL CHECK						0.00	6326.40
1001	162764	08/26/14	3387 PHYSICIAN SALES & SERVIC	6550	NEEDLE	0.00	44.64
1001	162764	08/26/14	3387 PHYSICIAN SALES & SERVIC	6550	TGDRM DRSS	0.00	60.49
1001	162764	08/26/14	3387 PHYSICIAN SALES & SERVIC	6550	FLUVIRIN	0.00	2163.59
TOTAL CHECK						0.00	2268.72
1001	162765	08/26/14	1364 PITNEY BOWES	3015	07.30.14-08.30.14	0.00	202.00
1001	162766	08/26/14	3712 PLATT AND ASSOCIATES	3040	11209D-MACK WILSON	0.00	1000.00
1001	162767	08/26/14	1366 PLUMBMASTER, INC.	6550	WSHRM REP KIT,ASSY,VB	0.00	1204.99
1001	162768	08/26/14	1369 POTOSI WATER SUPPLY	5400	6.10.14-7.16.14	0.00	47.76
1001	162769	08/26/14	1372 PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,CK 4 ND SVC	0.00	152.29
1001	162769	08/26/14	1372 PROCTER AUTOMOTIVE SERVI	6550	BRK PD,RTRS,BLB,TSI	0.00	557.32
1001	162769	08/26/14	1372 PROCTER AUTOMOTIVE SERVI	6550	RSTR,ACTR,SMPR,BLB,TIE	0.00	1133.16
1001	162769	08/26/14	1372 PROCTER AUTOMOTIVE SERVI	6550	FREON,BLWR MTR	0.00	238.43
1001	162769	08/26/14	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG,TRANS FLSH,	0.00	416.37
TOTAL CHECK						0.00	2497.57
1001	162770	08/26/14	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	400.00
1001	162770	08/26/14	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	187.50
1001	162770	08/26/14	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	25.00
1001	162770	08/26/14	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	12.99

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	162770	08/26/14	3442	PROPST LAW FIRM, P.C.	3035	DUANE SCHWAB	0.00	500.00
1001	162770	08/26/14	3442	PROPST LAW FIRM, P.C.	3035	DUANE SCHWAB	0.00	500.00
1001	162770	08/26/14	3442	PROPST LAW FIRM, P.C.	3045	ANDREW HICKS	0.00	75.00
1001	162770	08/26/14	3442	PROPST LAW FIRM, P.C.	3045	ANDREW HICKS	0.00	35.00
1001	162770	08/26/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	949.10
1001	162770	08/26/14	3442	PROPST LAW FIRM, P.C.	3050	LORENZO WALKER	0.00	115.00
1001	162770	08/26/14	3442	PROPST LAW FIRM, P.C.	3050	LORENZO WALKER	0.00	35.00
1001	162770	08/26/14	3442	PROPST LAW FIRM, P.C.	3050	LORENZO WALKER	0.00	35.00
1001	162770	08/26/14	3442	PROPST LAW FIRM, P.C.	3025	CASSIE RUDD	0.00	400.00
TOTAL CHECK							0.00	3269.59
1001	162771	08/26/14	1377	QUARTERMASTER UNIFORM MF	6030	EAR PLUGS	0.00	41.94
1001	162771	08/26/14	1377	QUARTERMASTER UNIFORM MF	6030	SILHOUETTE TRGTS	0.00	72.95
1001	162771	08/26/14	1377	QUARTERMASTER UNIFORM MF	6030	TRU-SPEC, PRFRMNC FLEEC	0.00	409.87
TOTAL CHECK							0.00	524.76
1001	162772	08/26/14	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	224.80
1001	162772	08/26/14	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	393.23
TOTAL CHECK							0.00	618.03
1001	162773	08/26/14	1386	RANDY CROWNOVER	3035	GINA TORRES	0.00	400.00
1001	162773	08/26/14	1386	RANDY CROWNOVER	3020	MARY JORDAN	0.00	725.00
1001	162773	08/26/14	1386	RANDY CROWNOVER	3020	DANIEL ESPARZA	0.00	412.00
1001	162773	08/26/14	1386	RANDY CROWNOVER	3020	MICHAEL CHAMBERS	0.00	950.00
1001	162773	08/26/14	1386	RANDY CROWNOVER	3025	JONATHAN BURRUS	0.00	1100.00
TOTAL CHECK							0.00	3587.00
1001	162774	08/26/14	3566	REGAN LAW FIRM, PLLC	1020.3	JB	0.00	150.00
1001	162774	08/26/14	3566	REGAN LAW FIRM, PLLC	1020.3	CC	0.00	150.00
1001	162774	08/26/14	3566	REGAN LAW FIRM, PLLC	1020.3	DLG	0.00	825.00
TOTAL CHECK							0.00	1125.00
1001	162775	08/26/14	3070	REGION 17 EDUCATION CENT	6572	WRKSHP-LISA TOBIN	0.00	25.00
1001	162776	08/26/14	1391	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	162776	08/26/14	1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
TOTAL CHECK							0.00	12000.00
1001	162777	08/26/14	1551	RHINO LININGS & TRUCK AC	6550	FLP UP/FLP DWN BALL	0.00	240.00
1001	162778	08/26/14	3644	RICHARD BILBREY	6550	RENEW LCNSE	0.00	111.00
1001	162779	08/26/14	1393	RICHARD C. MABRY	3040	ZH	0.00	93.75
1001	162779	08/26/14	1393	RICHARD C. MABRY	3040	RG	0.00	75.00
1001	162779	08/26/14	1393	RICHARD C. MABRY	3050	RICHARD ROBERTS	0.00	75.00
1001	162779	08/26/14	1393	RICHARD C. MABRY	3035	RICHARD ROBERTS	0.00	307.50
1001	162779	08/26/14	1393	RICHARD C. MABRY	3035	RICHARD ROBERTS	0.00	307.50
1001	162779	08/26/14	1393	RICHARD C. MABRY	3025	THOMAS SIMMONS	0.00	400.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1258.75
1001	162780	08/26/14	2038 RIDGEMONT SUPER LUBE	4010	ST INSPEC	0.00	14.50
1001	162781	08/26/14	2572 ROBERT K PRITZ	7510	REIMB-VIDEO CAPTR Cmpl	0.00	83.95
1001	162781	08/26/14	2572 ROBERT K PRITZ	7510	AUG 14	0.00	906.57
TOTAL CHECK						0.00	990.52
1001	162782	08/26/14	1759 ROBINSON TEXTILES	6550	CVRALLS	0.00	1921.50
1001	162782	08/26/14	1759 ROBINSON TEXTILES	8100	SHRT,TSHRT,CRSR	0.00	1681.50
TOTAL CHECK						0.00	3603.00
1001	162783	08/26/14	2978 RW SERVICE	6570	LCTE LEAK IN TNK	0.00	105.00
1001	162784	08/26/14	1403 SAM MOORE	3050	MELVIN SETTLEMYRE	0.00	115.00
1001	162785	08/26/14	2563 SAMUEL DARNALL	3050	JESSICA WORD	0.00	115.00
1001	162786	08/26/14	3665 SARA TENNESSON	1020.3	ET	0.00	326.40
1001	162786	08/26/14	3665 SARA TENNESSON	1020.3	RS	0.00	351.40
1001	162786	08/26/14	3665 SARA TENNESSON	1020.3	JHP	0.00	376.20
1001	162786	08/26/14	3665 SARA TENNESSON	1020.3	IM	0.00	301.20
TOTAL CHECK						0.00	1355.20
1001	162787	08/26/14	1414 SHERWIN-WILLIAMS	6550	SPR STRP,BRSH	0.00	28.56
1001	162787	08/26/14	1414 SHERWIN-WILLIAMS	6550	SPR STRP	0.00	19.40
TOTAL CHECK						0.00	47.96
1001	162788	08/26/14	2259 SHREDDING SERVICES OF TE	7010	SHREDDING	0.00	4050.96
1001	162789	08/26/14	1417 SIGN PRO	5030	NO SMKNG DECALS	0.00	11.40
1001	162790	08/26/14	3517 SIGNTEX	5400	TAY CO W/ LOGO,INMAT W	0.00	145.90
1001	162791	08/26/14	1419 SMITH OUTDOOR POWER EQUI	1045	PRIMR BLB	0.00	6.50
1001	162791	08/26/14	1419 SMITH OUTDOOR POWER EQUI	1045	GOO BTTL	0.00	13.99
1001	162791	08/26/14	1419 SMITH OUTDOOR POWER EQUI	1045	FLNG,TNSNR,THROTL CBL,	0.00	37.16
1001	162791	08/26/14	1419 SMITH OUTDOOR POWER EQUI	1045	PRECISN PRUNR	0.00	69.98
1001	162791	08/26/14	1419 SMITH OUTDOOR POWER EQUI	6550	SPK PLGS,BLD	0.00	62.86
TOTAL CHECK						0.00	190.49
1001	162792	08/26/14	1421 SOUTHERN COMPUTER WAREHO	1400	BROTHER QL-700 PROFESS	0.00	623.00
1001	162792	08/26/14	1421 SOUTHERN COMPUTER WAREHO	1400	MAGTEK CENTURION, MAGN	0.00	2223.13
1001	162792	08/26/14	1421 SOUTHERN COMPUTER WAREHO	1400	DATALOGIC GRYPHON I GD	0.00	7811.00
1001	162792	08/26/14	1421 SOUTHERN COMPUTER WAREHO	1400	DATALOGIC- ADAPTER, PO	0.00	155.48
1001	162792	08/26/14	1421 SOUTHERN COMPUTER WAREHO	1400	DATALOGIC BASIC STAND,	0.00	769.00
TOTAL CHECK						0.00	11581.61

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	162793	08/26/14	3395 SOUTHERN TIRE MART	5200	TIRE, MT, DSMT	0.00	152.50	
1001	162794	08/26/14	1431 STEPHENS RUBBER STAMPS &	1020	STMP	0.00	27.25	
1001	162794	08/26/14	1431 STEPHENS RUBBER STAMPS &	1010	STAMPS	0.00	109.95	
1001	162794	08/26/14	1431 STEPHENS RUBBER STAMPS &	3010	NAMEPLATE	0.00	7.25	
1001	162794	08/26/14	1431 STEPHENS RUBBER STAMPS &	7050	STAMP	0.00	16.50	
1001	162794	08/26/14	1431 STEPHENS RUBBER STAMPS &	6570	NTRY STMP,NM PLT	0.00	22.70	
1001	162794	08/26/14	1431 STEPHENS RUBBER STAMPS &	4510	STMP	0.00	13.95	
TOTAL CHECK							0.00	197.60
1001	162795	08/26/14	3674 STEVIE STRONG	6010	SCH-SNYDER	0.00	84.00	
1001	162796	08/26/14	3534 STUART HOLDEN	3020	ISIDORO MENDEZ JR	0.00	937.50	
1001	162796	08/26/14	3534 STUART HOLDEN	3020	ISIDORO MENDEZ JR	0.00	937.50	
1001	162796	08/26/14	3534 STUART HOLDEN	3035	LUPE CARRION-ALCANTAR	0.00	775.00	
1001	162796	08/26/14	3534 STUART HOLDEN	3025	RONALD MCBRIDE	0.00	400.00	
1001	162796	08/26/14	3534 STUART HOLDEN	3025	TAMARA MURDOCH	0.00	262.50	
1001	162796	08/26/14	3534 STUART HOLDEN	3025	TAMARA MURDOCH	0.00	262.50	
TOTAL CHECK							0.00	3575.00
1001	162797	08/26/14	1593 SUDDENLINK	8100	8.16.14-9.15.14	0.00	421.58	
1001	162798	08/26/14	1358 SUNGARD PUBLIC SECTOR	1060	HWR-SERV-SQL-PLUS (RAC	0.00	7299.48	
1001	162798	08/26/14	1358 SUNGARD PUBLIC SECTOR	1060	THP-MS-WINSVRSTD WINDO	0.00	670.93	
1001	162798	08/26/14	1358 SUNGARD PUBLIC SECTOR	1060	THP-MS-SQLSTD-2COR MIC	0.00	16356.54	
1001	162798	08/26/14	1358 SUNGARD PUBLIC SECTOR	1060	MIGRATION COST FOR CON	0.00	4200.00	
1001	162798	08/26/14	1358 SUNGARD PUBLIC SECTOR	1060	MIGRATION COST FOR PRO	0.00	4480.00	
TOTAL CHECK							0.00	33006.95
1001	162799	08/26/14	1969 SWALL-KATY STEIN BADEAUX	3100	JILL HENDERSON	0.00	15.00	
1001	162800	08/26/14	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	46.73	
1001	162801	08/26/14	2310 TX ASSOC DOMESTIC RELATI	3015	NORA SUAREZ	0.00	150.00	
1001	162801	08/26/14	2310 TX ASSOC DOMESTIC RELATI	3015	ROSA CASTILLO	0.00	150.00	
TOTAL CHECK							0.00	300.00
1001	162802	08/26/14	1440 TARRANT COUNTY MEDICAL E	3040	JP1,1-P MESSENGER,M BU	0.00	4500.00	
1001	162802	08/26/14	1440 TARRANT COUNTY MEDICAL E	3040	JP1,1-DONNA HAYES	0.00	2250.00	
1001	162802	08/26/14	1440 TARRANT COUNTY MEDICAL E	3040	JP1,1-V PETRIE,S JONES	0.00	4250.00	
TOTAL CHECK							0.00	11000.00
1001	162803	08/26/14	3679 TASER INTERNATIONAL	6030	CARTRIDGE- 25' HYBRID,	0.00	159.30	
1001	162803	08/26/14	3679 TASER INTERNATIONAL	6030	CARTRIDGE- SIMULATION,	0.00	367.20	
1001	162803	08/26/14	3679 TASER INTERNATIONAL	6030	SHIPPING	0.00	12.96	
1001	162803	08/26/14	3679 TASER INTERNATIONAL	6010	TARGET	0.00	50.85	
TOTAL CHECK							0.00	590.31

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)

ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	268.85
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	430.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	469.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	453.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	405.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	268.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	245.93
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	106.39
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ROSANNA REALTY-ROCKY W	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	SCOTT PRICHARD-D. ROSS	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ANSON PRK COMM-K.HERRO	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	KEY PROP-P WILLIAMS	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	306.21
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ALLIANCE RLTY-C.MCDONA	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	AAA PROP-TANERA PERNS	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	TX PLACE MHP-LISA SHEL	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WINDSOR PLACE-S.MCCREE	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	CHIMNY SQR APMT-C.JACK	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ACE PROP-PATRICIA HIGG	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	CIMARRON APTS-T SOUTER	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	NANCY TAYLOR-S PRUITT	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WELLS FARGO-A WITULSKI	0.00	150.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	275.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	296.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	MELANIE STEWART	0.00	190.00
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	136.42
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	70.33
1001	162804	08/26/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	JOHN MONING-L HAYNES	0.00	150.00
TOTAL CHECK						0.00	6140.13
1001	162805	08/26/14	1042 TAYLOR COUNTY JP 3	3075	OFFIC SUPPLY	0.00	35.59
1001	162805	08/26/14	1042 TAYLOR COUNTY JP 3	3075	POSTAGE	0.00	12.00
TOTAL CHECK						0.00	47.59
1001	162806	08/26/14	1442 TAYLOR ELECTRIC COOP, IN	5400	6.19.14-7.19.14	0.00	300.75
1001	162806	08/26/14	1442 TAYLOR ELECTRIC COOP, IN	5400	6.19.14-7.19.14	0.00	135.64
TOTAL CHECK						0.00	436.39
1001	162807	08/26/14	1437 T.D.C.A.A.	4010	DAN JOINER	0.00	60.00
1001	162808	08/26/14	2020 TEMPLETON EQUIPMENT, CO.	1045	TILT DECK BP,SCISSOR L	0.00	138.00
1001	162809	08/26/14	1445 TERRY HAGIN	1020.3	JG	0.00	500.00
1001	162809	08/26/14	1445 TERRY HAGIN	1020.3	FT	0.00	225.00
1001	162809	08/26/14	1445 TERRY HAGIN	1020.3	DS	0.00	200.00
1001	162809	08/26/14	1445 TERRY HAGIN	1020.3	BM	0.00	375.00
TOTAL CHECK						0.00	1300.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162810	08/26/14	1447 TESCO EQUIPMENT & SUPPLY	5400	PCV	0.00	12.50
1001	162811	08/26/14	1556 TEX-OMA BUILDERS SUPPLY	9100	DOOR, JAMS, LOCKS, CLO	0.00	11553.02
1001	162812	08/26/14	1456 TEXAS DEPT OF PUBLIC SAF	6010	BLD ALCH TST KITS	0.00	65.00
1001	162813	08/26/14	2470 TEXAS DEPT OF STATE HEAL	1010	JUL 14	0.00	605.73
1001	162814	08/26/14	2081 TEXAS JUVENILE JUSTICE D	6570	CONNIE NICHOLS	0.00	50.00
1001	162815	08/26/14	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	2420.84
1001	162816	08/26/14	1855 TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	92.40
1001	162817	08/26/14	2527 TSTCWT	6550	VARIOUS PEOPLE	0.00	60.00
1001	162818	08/26/14	2432 THE POLICE AND SHERIFFS	6010	ID CRD	0.00	12.49
1001	162819	08/26/14	1469 THE TRANE COMPANY	5030	RPC STRT CAPACTR,CRNT	0.00	288.98
1001	162819	08/26/14	1469 THE TRANE COMPANY	6550	REPLACE ROOFTOP HVAC U	0.00	10123.88
1001	162819	08/26/14	1469 THE TRANE COMPANY	6550	REPLACE ROOFTOP HVAC U	0.00	17210.55
1001	162819	08/26/14	1469 THE TRANE COMPANY	6550	REPLACE ROOFTOP HVAC U	0.00	17210.55
1001	162819	08/26/14	1469 THE TRANE COMPANY	6550	REPLACE ROOFTOP HVAC U	0.00	35433.75
TOTAL CHECK						0.00	80267.71
1001	162820	08/26/14	1473 THOMAS W. WATSON	3050	SANDRA MESA	0.00	115.00
1001	162821	08/26/14	3322 AMOS W (TREY) KEITH III	3035	JOE RAMIREZ	0.00	350.00
1001	162822	08/26/14	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2668.00
1001	162823	08/26/14	1490 VISION EXPRESS OF ABILEN	7010	WALDENE PRINCE	0.00	148.76
1001	162824	08/26/14	2164 VOTEC CORPORATION	4510	FIELD SYSTEM SOFTWARE	0.00	1080.00
1001	162825	08/26/14	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	81.22
1001	162825	08/26/14	1491 VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2376.75
1001	162825	08/26/14	1491 VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	1706.84
1001	162825	08/26/14	1491 VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	79.82
1001	162825	08/26/14	1491 VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	929.25
1001	162825	08/26/14	1491 VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D AC 1.5	0.00	1681.50
1001	162825	08/26/14	1491 VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	422.85
1001	162825	08/26/14	1491 VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D AC 1.5	0.00	10021.50
1001	162825	08/26/14	1491 VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	4370.25
TOTAL CHECK						0.00	21669.98
1001	162826	08/26/14	1493 WARREN CAT	5300	BLT	0.00	6.28

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162827	08/26/14 1495	WEST CENTRAL TX	LAW ENF 6550	K ADKINS,D OLSON	0.00	360.00
1001	162828	08/26/14 1496	WEST GROUP	3015	TX FAM COD ANNO 2014 P	0.00	115.50
1001	162828	08/26/14 1496	WEST GROUP	3030	TX FAM CODE ANNO 2014	0.00	462.00
1001	162828	08/26/14 1496	WEST GROUP	3010	TX FAM COD ANNO 2014	0.00	115.50
1001	162828	08/26/14 1496	WEST GROUP	4010	WST COMPLT LIBRY SUB	0.00	499.54
1001	162828	08/26/14 1496	WEST GROUP	3050	TX PROP/FAM COD ANNO 2	0.00	193.00
1001	162828	08/26/14 1496	WEST GROUP	3100	BOOKS	0.00	645.75
1001	162828	08/26/14 1496	WEST GROUP	3100	JUL 14	0.00	1350.56
TOTAL CHECK						0.00	3381.85
1001	162829	08/26/14 3715	WEST TEXAS RESTAURANT &	5200	RPR ICE MKR-PRTS,MILE,	0.00	420.57
1001	162829	08/26/14 3715	WEST TEXAS RESTAURANT &	5200	LESS TAX	0.00	-32.05
TOTAL CHECK						0.00	388.52
1001	162830	08/26/14 1503	WESTERN TRAILER & EQUIPM	5200	CONDUT,CORE,BLKHD,LCK	0.00	124.13
1001	162831	08/26/14 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	18.30
1001	162831	08/26/14 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	134.20
TOTAL CHECK						0.00	152.50
1001	162832	08/26/14 3065	WYLIE IMPLEMENT	5400	DL SPNDL	0.00	108.97
1001	162832	08/26/14 3065	WYLIE IMPLEMENT	5400	RD EYE AS,SPCR	0.00	54.83
1001	162832	08/26/14 3065	WYLIE IMPLEMENT	5300	RSVR	0.00	58.65
TOTAL CHECK						0.00	222.45
1001	162833	08/26/14 1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	59.03
1001	162834	08/26/14 1507	YELLOWHOUSE MACHINERY CO	5400	DRG BRM	0.00	1125.85
1001	162834	08/26/14 1507	YELLOWHOUSE MACHINERY CO	5400	SEAL,WASHER	0.00	239.43
TOTAL CHECK						0.00	1365.28
1001	162835	08/26/14 3041	YOUR IDEAS	6550	EMB	0.00	30.00
1001	162835	08/26/14 3041	YOUR IDEAS	6550	EMB SHRTS	0.00	28.00
TOTAL CHECK						0.00	58.00
1001	162836	08/26/14 3655	YOUTH CENTER OF THE HIGH	6570	GROUP/JUL 14	0.00	16120.00
1001	20019942	08/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019943	08/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019944	08/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019945	08/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019946	08/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 09/25/14
TIME: 14:49:15

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20019947	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019948	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019949	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019950	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019951	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019952	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019953	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019954	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019955	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019956	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019957	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019958	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019959	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019960	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019961	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019962	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019963	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019964	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019965	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019966	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019967	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019968	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019969	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019970	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 09/25/14
TIME: 14:49:15

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20019971	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019972	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019973	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019974	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019975	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019976	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019977	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019978	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019979	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019980	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019981	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019982	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019983	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019984	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019985	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019986	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019987	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019988	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019989	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019990	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019991	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019992	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019993	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019994	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 09/25/14
TIME: 14:49:15

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20019995	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019996	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019997	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019998	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019999	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020000	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020001	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020002	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020003	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020004	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020005	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020006	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020007	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020008	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020009	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020010	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020011	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020012	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020013	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020014	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020015	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020016	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020017	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020018	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020019	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020020	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020021	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020022	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020023	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020024	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020025	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020026	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020027	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020028	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020029	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020030	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020031	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020032	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020033	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020034	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020035	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020036	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020037	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020038	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020039	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020040	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020041	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020042	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020043	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020044	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020045	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020046	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020047	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020048	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020049	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020050	08/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020051	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020052	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020053	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020054	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020055	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020056	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020057	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020058	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020059	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020060	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020061	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020062	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020063	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020064	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020065	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020066	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020067	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020068	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020069	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020070	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020071	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020072	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020073	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020074	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020075	08/07/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020076	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020077	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020078	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020079	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020080	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020081	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020082	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020083	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020084	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020085	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020086	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020087	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020088	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020089	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020090	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020091	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020092	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020093	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020094	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020095	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020096	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020097	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020098	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020099	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020100	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020101	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020102	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020103	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020104	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020105	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020106	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020107	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020108	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020109	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020110	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020111	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020112	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020113	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020114	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020115	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020116	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020117	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020118	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020119	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020120	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020121	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020122	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020123	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020124	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020125	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020126	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020127	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020128	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020129	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020130	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020131	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020132	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020133	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020134	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020135	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020136	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020137	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020138	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020139	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020140	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020141	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020142	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020143	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020144	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020145	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020146	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020147	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020148	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020149	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020150	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020151	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020151 V	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	-47.50
TOTAL CHECK						0.00	0.00
1001	20020152	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020153	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020154	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020155	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020156	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020157	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020158	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020159	08/15/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020160	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020161	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 09/25/14
TIME: 14:49:15

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020162	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020163	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020164	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020165	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020166	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020167	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020168	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020169	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020170	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020171	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020172	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020173	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020174	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020175	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020176	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020177	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020178	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020179	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020180	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020181	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020182	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020183	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020184	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020185	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020186	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020187	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020188	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020189	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020190	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020191	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020192	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020193	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020194	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020195	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020196	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020197	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020198	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020199	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020200	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020201	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020202	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020203	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020204	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020205	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020206	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020207	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020208	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020209	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020210	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020211	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020212	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020213	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020214	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020215	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020216	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020217	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020218	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020219	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020220	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020221	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020222	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020223	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020224	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020225	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020226	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020227	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020228	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020229	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020230	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020231	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020232	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020233	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020234	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020235	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020236	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020237	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020238	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020239	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020240	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020241	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020242	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20020243	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020244	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020245	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020246	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020247	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020248	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020249	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020250	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020251	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020252	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020253	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020254	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020255	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020256	08/26/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020257	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 09/25/14
TIME: 14:49:15

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020258	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020259	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020260	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020261	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020262	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020263	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020264	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020265	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020266	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020267	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020268	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020269	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020270	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020271	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020272	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020273	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020274	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020275	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020276	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020277	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020278	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020279	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020280	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020281	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020282	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020283	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020284	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020285	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020286	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020287	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020288	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020289	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020290	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020291	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020292	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020293	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020294	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020295	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020296	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020297	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020298	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020299	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020300	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020301	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020302	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020303	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020304	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020305	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020306	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020307	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020308	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020309	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020310	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020311	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020312	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020313	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020314	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020315	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020316	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020317	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020318	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020319	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020320	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020321	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020322	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020323	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020324	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020325	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020326	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020327	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020328	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020329	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020329 V	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	-7.50
TOTAL CHECK						0.00	0.00
1001	20020330	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020331	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020332	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020333	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020334	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020335	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020336	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020337	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020338	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020339	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020340	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020341	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020342	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020343	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020344	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020345	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020346	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020347	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020348	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020349	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020350	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020351	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020352	08/27/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/25/14
 TIME: 14:49:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2014) and MDY(8,31,2014)
 ACCOUNTING PERIOD: 12/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020353	08/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020354	08/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020355	08/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020356	08/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020357	08/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020358	08/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020359	08/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020360	08/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020361	08/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 165.00
1001	20020362	08/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
TOTAL CASH ACCOUNT						0.00	1462464.62
TOTAL FUND						0.00	1462464.62
TOTAL REPORT						0.00	1462464.62