

- FUND ACCOUNTING/PURCHASING
 DATE: 11/06/14
 TIME: 14:52:21

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(10,1,2014) and MDY(10,31,2014)
 ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	163362	10/01/14	1466 THE POSTMASTER	4510	960 PERMIT 1330 PCS	0.00	389.69	
1001	163363	10/02/14	1529 TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58	
1001	163364	10/02/14	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06	
1001	163365	10/02/14	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73	
1001	163366	10/02/14	1530 UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	64.00	
1001	163367	10/02/14	1578 WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00	
1001	163368	10/02/14	1578 WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00	
1001	163369	10/02/14	1578 WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00	
1001	163370	10/02/14	1578 WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00	
1001	163371	10/02/14	1578 WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	129.00	
1001	163372	10/02/14	1578 WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00	
1001	163373	10/07/14	3638 5H HARDWARE AND SUPPLY L	5200	BULB	0.00	2.65	
1001	163373	10/07/14	3638 5H HARDWARE AND SUPPLY L	5200	HOLE SAW, BIT	0.00	19.61	
1001	163373	10/07/14	3638 5H HARDWARE AND SUPPLY L	5200	CYLNRD STP	0.00	39.88	
1001	163373	10/07/14	3638 5H HARDWARE AND SUPPLY L	5200	TARP	0.00	3.22	
1001	163373	10/07/14	3638 5H HARDWARE AND SUPPLY L	5200	MSNRY BIT,BLT/FSTNR,	0.00	9.23	
TOTAL CHECK							0.00	74.59
1001	163374	10/07/14	2441 A-1 STARTER & ALTERNATOR	5300	STRTR,SOLENOID	0.00	250.00	
1001	163375	10/07/14	1702 ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1806.02	
1001	163376	10/07/14	1598 ABILENE COURT REPORTERS	3030	09.08/10.14	0.00	550.00	
1001	163376	10/07/14	1598 ABILENE COURT REPORTERS	4010	06.05.13	0.00	134.10	
1001	163376	10/07/14	1598 ABILENE COURT REPORTERS	3030	09.22-24.14	0.00	700.00	
1001	163376	10/07/14	1598 ABILENE COURT REPORTERS	3020	09.22.14	0.00	150.00	
TOTAL CHECK							0.00	1534.10
1001	163377	10/07/14	2021 ABILENE HYDRAULICS, LLC	5300	TRANS RPR,MTR RPR	0.00	2000.00	
1001	163378	10/07/14	1082 ABILENE ISD	6572	09.22.14-09.26.14	0.00	101.10	
1001	163378	10/07/14	1082 ABILENE ISD	6572	9.1.14-9.5.14	0.00	81.80	
1001	163378	10/07/14	1082 ABILENE ISD	6572	9.15.14-9.19-14	0.00	100.80	
TOTAL CHECK							0.00	283.70
1001	163379	10/07/14	1087 ABILENE LUMBER	6550	SFTY GLSS,HOS,WSP KLR,	0.00	221.75	
1001	163379	10/07/14	1087 ABILENE LUMBER	6550	MRKNG PNT	0.00	21.96	

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TOTAL CHECK						0.00	243.71
1001	163380	10/07/14	1089	ABILENE MAINTENANCE SUPP 6570	TP,TWL,MPHD	0.00	71.35
1001	163380	10/07/14	1089	ABILENE MAINTENANCE SUPP 6570	TWL,LNR	0.00	80.80
TOTAL CHECK						0.00	152.15
1001	163381	10/07/14	1094	ABILENE NEW HOLLAND, INC 5300	BLD,SPCR,CHG	0.00	1769.00
1001	163381	10/07/14	1094	ABILENE NEW HOLLAND, INC 5200	PIN,HITCH	0.00	40.57
1001	163381	10/07/14	1094	ABILENE NEW HOLLAND, INC 5200	LESS TAXES	0.00	-3.09
TOTAL CHECK						0.00	1806.48
1001	163382	10/07/14	1097	ABILENE PLUMBING SUPPLY 6550	ELL,HNGR,TEE,VLV,NPL	0.00	116.63
1001	163382	10/07/14	1097	ABILENE PLUMBING SUPPLY 6550	BALL VLV,TEE,NPL,ELL	0.00	86.24
1001	163382	10/07/14	1097	ABILENE PLUMBING SUPPLY 5512	STM 4 TUB/SHWR	0.00	13.87
1001	163382	10/07/14	1097	ABILENE PLUMBING SUPPLY 6550	CAT #20483 MODEL #XL-C	0.00	1963.38
TOTAL CHECK						0.00	2180.12
1001	163383	10/07/14	3731	ABILENE POWDER COATING 5200	HITCH-GLSS BLK	0.00	100.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 6010	GNRL CITATN-CMPLT ADFV	0.00	304.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 3050	DISPO FRM-CCL2	0.00	322.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 7520	ENV	0.00	38.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 6570	ENV	0.00	162.50
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 4510	ENVLPS	0.00	231.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 6570	APPT CRD-A STAFFORD	0.00	107.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 6570	LETTERHEAD	0.00	340.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 6570	NTFCTN TO JUV CRT	0.00	58.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 7050	BC-MARCUS ROMERO	0.00	25.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 3038	ATTRNY INTNT FRM	0.00	258.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 2020	ENVLPS W/ WNDW	0.00	1875.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 1020	BUSI CRD-DOWNING BOLLS	0.00	25.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 7050	BC-CLARENCE HART	0.00	25.00
1001	163384	10/07/14	1098	ABILENE PRINTING & STATI 1030	BC-CARE HERE	0.00	39.95
TOTAL CHECK						0.00	3810.45
1001	163385	10/07/14	1100	ABILENE PROFESSIONAL CEN 6550	ANTHONY CASEY	0.00	175.00
1001	163385	10/07/14	1100	ABILENE PROFESSIONAL CEN 6550	AARON ELLIOTT	0.00	175.00
1001	163385	10/07/14	1100	ABILENE PROFESSIONAL CEN 6550	REBECCA METTS	0.00	175.00
1001	163385	10/07/14	1100	ABILENE PROFESSIONAL CEN 6550	RYAN WRIGHT	0.00	175.00
TOTAL CHECK						0.00	700.00
1001	163386	10/07/14	1105	ABILENE PROFESSIONAL SER 3040	JP2-DAVID GRISSOM III	0.00	835.00
1001	163386	10/07/14	1105	ABILENE PROFESSIONAL SER 3040	JP1-2/IRENE SAUCEDA	0.00	775.00
TOTAL CHECK						0.00	1610.00
1001	163387	10/07/14	1697	ABILENE REGIONAL MEDICAL 7010	VARIOUS PEOPLE	0.00	61.92
1001	163387	10/07/14	1697	ABILENE REGIONAL MEDICAL 6550	VARIOUS PEOPLE	0.00	4948.26
TOTAL CHECK						0.00	5010.18

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1001	163388	10/07/14 1107	ABILENE REPORTER NEWS-II	7510	12 MTH RNWL	0.00	239.88
1001	163389	10/07/14 1111	ABILENE SALES, INC.	6550	KEY ST,PHL SCRW,NUT	0.00	21.31
1001	163389	10/07/14 1111	ABILENE SALES, INC.	5300	BOOSTR CBLS	0.00	325.81
1001	163389	10/07/14 1111	ABILENE SALES, INC.	5300	FLGT,TP,WD40,LCK,GLV,L	0.00	118.51
TOTAL CHECK						0.00	465.63
1001	163390	10/07/14 3361	ABM JANITORIAL SERVICES	5030	OCT 14	0.00	10846.73
1001	163391	10/07/14 1117	ACCURACY PLUS REPORTING	3030	09.09.14	0.00	275.00
1001	163391	10/07/14 1117	ACCURACY PLUS REPORTING	3030	09.15-17.14	0.00	825.00
1001	163391	10/07/14 1117	ACCURACY PLUS REPORTING	3030	09.19.14	0.00	150.00
TOTAL CHECK						0.00	1250.00
1001	163392	10/07/14 1295	ACS - GOVERNMENT RECORDS	1010	FRT	0.00	10.15
1001	163393	10/07/14 1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	41.98
1001	163394	10/07/14 3370	AJ'S AUTO PARTS	5200	SNSR-CAM	0.00	23.72
1001	163394	10/07/14 3370	AJ'S AUTO PARTS	5200	CQ HOSE CLMPS	0.00	2.74
1001	163394	10/07/14 3370	AJ'S AUTO PARTS	5200	HYD HOSE,6FJX90M,6FJX,	0.00	251.99
TOTAL CHECK						0.00	278.45
1001	163395	10/07/14 3705	ALBERTSONS MARKET	8600	COFFEE	0.00	53.94
1001	163396	10/07/14 2947	ALLIED CONCEPTS, INC.	6010	ANT REP	0.00	60.00
1001	163397	10/07/14 3381	FOWLKES LAW FIRM, P.C.	3050	FELIX TREVINO JR	0.00	115.00
1001	163398	10/07/14 3713	AML ENVIRONMENTAL L.L.C.	5512	REMOVAL ABESTOS CONTAI	0.00	1300.00
1001	163399	10/07/14 1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHCK,VLT-BX ST	0.00	906.10
1001	163399	10/07/14 1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHCK,VLT-BX ST	0.00	380.00
1001	163399	10/07/14 1131	ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
TOTAL CHECK						0.00	1523.10
1001	163400	10/07/14 1135	ARMSTRONG ELECTRICAL SUP	5512	SAT S7225 18W T2 MIN S	0.00	75.60
1001	163400	10/07/14 1135	ARMSTRONG ELECTRICAL SUP	5512	CLM 09736-88-09 16/3 S	0.00	7.52
TOTAL CHECK						0.00	83.12
1001	163401	10/07/14 1136	ARROW FORD-MITSUBISHI	1700	2010 FORD EXPEDITION 4	0.00	13714.14
1001	163401	10/07/14 1136	ARROW FORD-MITSUBISHI	1700	2009 CHEVY C1500 SILVE	0.00	5598.25
TOTAL CHECK						0.00	19312.39
1001	163402	10/07/14 1433	ASG SECURITY	2200	OCT 14	0.00	33.95
1001	163402	10/07/14 1433	ASG SECURITY	2200	OCT 14	0.00	30.95
1001	163402	10/07/14 1433	ASG SECURITY	2040	OCT 14	0.00	29.05

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TOTAL CHECK						0.00	93.95
1001	163403	10/07/14	2621 ASCO	6550	BOOMLIFT RNTL 8-29-14	0.00	315.25
1001	163404	10/07/14	1139 AT&T	1040	9.11.14-10.10.14	0.00	6377.48
1001	163405	10/07/14	1139 AT&T	5100	9.13.14-10.12.14	0.00	33.31
1001	163405	10/07/14	1139 AT&T	1060	9.13.14-10.12.14	0.00	75.88
TOTAL CHECK						0.00	109.19
1001	163406	10/07/14	1139 AT&T	5400	9.14.14-10.13.14	0.00	39.73
1001	163407	10/07/14	1140 ATMOS ENERGY	5030	08.16.14-09.16.14	0.00	463.68
1001	163408	10/07/14	1141 AUTO-CHLOR SYSTEM OF WES	6570	KLN SUP,SCL KLN	0.00	25.22
1001	163409	10/07/14	3688 AUTOMATIC FIRE PROTECTIO	9100	TURN KEY PROJECT, DRYL	0.00	8682.00
1001	163410	10/07/14	1151 BATT'S COMMUNICATIONS, IN	1040	SET VOICEMAIL	0.00	90.00
1001	163410	10/07/14	1151 BATT'S COMMUNICATIONS, IN	6010	REBTTD VM SYS CKD VM	0.00	90.00
TOTAL CHECK						0.00	180.00
1001	163411	10/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	327.16
1001	163411	10/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	861.14
1001	163411	10/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	468.58
1001	163411	10/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1302.82
1001	163411	10/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1589.70
1001	163411	10/07/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	989.30
1001	163411	10/07/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	968.11
1001	163411	10/07/14	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	79.30
TOTAL CHECK						0.00	6586.11
1001	163412	10/07/14	1157 BETTY HARDWICK CENTER	3040	GARY MCALISTER-COPIES	0.00	98.95
1001	163413	10/07/14	1160 BIBLE HARDWARE	6550	RMK MNBR	0.00	40.98
1001	163413	10/07/14	1160 BIBLE HARDWARE	5030	INV RED,MSK TAPE	0.00	8.88
TOTAL CHECK						0.00	49.86
1001	163414	10/07/14	1163 BIG COUNTRY SUPPLY	6550	NMTGS-BAILEY,DARADO,LO	0.00	65.00
1001	163414	10/07/14	1163 BIG COUNTRY SUPPLY	6010	SAPHO611PK2C PHOENIX6	0.00	6614.60
1001	163414	10/07/14	1163 BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	79.18
TOTAL CHECK						0.00	6758.78
1001	163415	10/07/14	1164 BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	523.29
1001	163415	10/07/14	1164 BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	16.00
1001	163415	10/07/14	1164 BIG COUNTRY TIRE, INC.	5300	SVC CALL,MLG,FLT RPR,	0.00	132.00
1001	163415	10/07/14	1164 BIG COUNTRY TIRE, INC.	5300	SVC CALL,MLG,BKT GRDR	0.00	2467.02
1001	163415	10/07/14	1164 BIG COUNTRY TIRE, INC.	5300	PLG TIR,RPR KIT	0.00	197.76

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1001	163415	10/07/14	BIG COUNTRY TIRE, INC.	5300	AP HWY,CUT/CHIP	0.00	3385.84
1001	163415	10/07/14	BIG COUNTRY TIRE, INC.	4510	TIRE,INSTL	0.00	167.09
TOTAL CHECK						0.00	6889.00
1001	163416	10/07/14	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	15.00
1001	163417	10/07/14	BINSWANGER GLASS COMPANY	6550	GLASS	0.00	148.04
1001	163417	10/07/14	BINSWANGER GLASS COMPANY	6550	GLASS	0.00	158.83
TOTAL CHECK						0.00	306.87
1001	163418	10/07/14	BOB BARKER COMPANY, INC.	2600	TWLS	0.00	112.78
1001	163418	10/07/14	BOB BARKER COMPANY, INC.	2600	CMB,SCK,SHT,PNTY	0.00	147.52
TOTAL CHECK						0.00	260.30
1001	163419	10/07/14	BOB LINDSEY	3050	SALVADOR SALINAS	0.00	75.00
1001	163419	10/07/14	BOB LINDSEY	3050	CARISSA STARKS	0.00	115.00
1001	163419	10/07/14	BOB LINDSEY	3050	CARISSA STARKS	0.00	35.00
1001	163419	10/07/14	BOB LINDSEY	3050	MICHAEL PINE	0.00	115.00
1001	163419	10/07/14	BOB LINDSEY	3025	APRIL WEBB	0.00	900.00
1001	163419	10/07/14	BOB LINDSEY	3050	VALENTINO LOYA	0.00	115.00
1001	163419	10/07/14	BOB LINDSEY	3050	MICHAEL SANCHEZ	0.00	115.00
1001	163419	10/07/14	BOB LINDSEY	3050	JULIE RABAS	0.00	115.00
1001	163419	10/07/14	BOB LINDSEY	3025	MIGUEL FLORES JR	0.00	275.00
1001	163419	10/07/14	BOB LINDSEY	3035	MIGUEL FLORES JR	0.00	275.00
1001	163419	10/07/14	BOB LINDSEY	3020	MICHAEL PINE	0.00	390.50
1001	163419	10/07/14	BOB LINDSEY	3020	JEFFERY WHITE	0.00	750.00
1001	163419	10/07/14	BOB LINDSEY	3020	JEFFERY WHITE	0.00	750.00
1001	163419	10/07/14	BOB LINDSEY	3020	JEFFREY GARRETT	0.00	500.00
1001	163419	10/07/14	BOB LINDSEY	3020	MICHAEL PINE	0.00	390.50
1001	163419	10/07/14	BOB LINDSEY	3050	JOHNNY MORRIS	0.00	35.00
1001	163419	10/07/14	BOB LINDSEY	3045	MICHAEL FELDER	0.00	115.00
1001	163419	10/07/14	BOB LINDSEY	3045	MICHAEL FELDER	0.00	35.00
1001	163419	10/07/14	BOB LINDSEY	3050	JOHNNY MORRIS	0.00	115.00
TOTAL CHECK						0.00	5216.00
1001	163420	10/07/14	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	87.68
1001	163421	10/07/14	BRUCKNERS TRUCK SALES, I	5200	HAMMER/TARP SYSTEM	0.00	1034.74
1001	163421	10/07/14	BRUCKNERS TRUCK SALES, I	5200	TARP	0.00	111.72
1001	163421	10/07/14	BRUCKNERS TRUCK SALES, I	5200	DEFL	0.00	143.64
1001	163421	10/07/14	BRUCKNERS TRUCK SALES, I	5200	FREIGHT	0.00	275.00
TOTAL CHECK						0.00	1565.10
1001	163422	10/07/14	BRYAN G HALL	3045	OSMAR ALVAREZ	0.00	115.00
1001	163422	10/07/14	BRYAN G HALL	3050	SEDRICK MURRY	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	163423	10/07/14	BRYCE BEDFORD	3030	CHILD	0.00	1606.00

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1001	163423	10/07/14 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1817.76
1001	163423	10/07/14 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1016.50
TOTAL CHECK						0.00	4440.26
1001	163424	10/07/14 1340	BSE ABILENE - NUNN ELECT	6550	GLVE	0.00	20.56
1001	163425	10/07/14 3165	BYRON HATCHETT	3035	FEDRICO GLORIA	0.00	1393.88
1001	163425	10/07/14 3165	BYRON HATCHETT	3035	FEDRICO GLORIA	0.00	1393.87
1001	163425	10/07/14 3165	BYRON HATCHETT	3035	CAMERON MOONEY	0.00	985.00
TOTAL CHECK						0.00	3772.75
1001	163426	10/07/14 3189	CAREHERE	1201	OCT 14	0.00	11180.00
1001	163427	10/07/14 2708	CAROL L. GINDRATT, LPC	6570	DC/SEPT 14	0.00	60.00
1001	163428	10/07/14 1561	CARROL E VERSYP	6010	DAYTON	0.00	50.00
1001	163429	10/07/14 3710	CELLEBRITE USA, INC.	6010	FREIGHT	0.00	85.00
1001	163429	10/07/14 3710	CELLEBRITE USA, INC.	6011	UFED TOUCH ULTIMATE (L	0.00	4884.00
1001	163429	10/07/14 3710	CELLEBRITE USA, INC.	6010	UFED TOUCH ULTIMATE (L	0.00	5115.00
TOTAL CHECK						0.00	10084.00
1001	163430	10/07/14 1201	CHARLES W STATLER	5400	COMM CONF-LUBBOCK	0.00	126.00
1001	163431	10/07/14 2356	CHARM-TEX, INC.	8100	MATT COVER	0.00	745.00
1001	163432	10/07/14 1129	CHEM-AQUA	5030	WTR TRTMNT PROG/SEPT 1	0.00	1044.00
1001	163432	10/07/14 1129	CHEM-AQUA	6550	WATER TRMNT PRGRM	0.00	175.97
TOTAL CHECK						0.00	1219.97
1001	163433	10/07/14 1005	CITY OF ABILENE	6570	TB TEST/DC	0.00	10.00
1001	163434	10/07/14 1005	CITY OF ABILENE NARCOTIC	8900	FLOYD PATTERSON III	0.00	454.22
1001	163435	10/07/14 1005	CITY OF ABILENE WATER	5030	08.02.14-09.01.14	0.00	20.47
1001	163435	10/07/14 1005	CITY OF ABILENE WATER	5030	08.02.14-09.01.14	0.00	6.53
1001	163435	10/07/14 1005	CITY OF ABILENE WATER	8100	RECYCLE CARDBOARD	0.00	80.00
1001	163435	10/07/14 1005	CITY OF ABILENE WATER	6550	8.8.14-9.8.14	0.00	7630.26
1001	163435	10/07/14 1005	CITY OF ABILENE WATER	6550	8.8.14-9.8.14	0.00	4800.14
1001	163435	10/07/14 1005	CITY OF ABILENE WATER	6550	8.8.14-9.8.14	0.00	2.00
TOTAL CHECK						0.00	12539.40
1001	163436	10/07/14 1205	CITY OF BUFFALO GAP	5300	08.18.14-09.23.14	0.00	62.78
1001	163437	10/07/14 1206	CITY OF MERKEL	3070	08.25.14-09.24.14	0.00	69.11
1001	163438	10/07/14 1207	CITY OF TUSCOLA	3075	663500-663900	0.00	45.04

SELECTION CRITERIA: transact.ck_date between MDY(10,1,2014) and MDY(10,31,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163439	10/07/14	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	277.42
1001	163439	10/07/14	1716 CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	30.00
TOTAL CHECK						0.00	307.42
1001	163440	10/07/14	2082 COMMERCIAL EQUIPMENT COM	8100	SCN080KNVX12001 WASHER	0.00	12176.00
1001	163440	10/07/14	2082 COMMERCIAL EQUIPMENT COM	8100	FREIGHT FOR WASHER	0.00	555.00
1001	163440	10/07/14	2082 COMMERCIAL EQUIPMENT COM	8100	INSTALLATION	0.00	1400.00
TOTAL CHECK						0.00	14131.00
1001	163441	10/07/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	987.00
1001	163442	10/07/14	1219 CONTROL TECHNOLOGIES, IN	6550	RPLC RLY FOR FAN	0.00	113.34
1001	163443	10/07/14	1220 CORLEY WETSEL FREIGHTLIN	5300	RPRS-94FD L9000	0.00	3788.04
1001	163444	10/07/14	1228 CUSTOM PRODUCTS CORP	5300	STRT SGN NM SGN	0.00	29.59
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	735.75
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	448.00
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	324.00
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	442.61
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	703.65
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	5441.50
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	371.47
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	675.00
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	533.25
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	40.50
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	121.50
1001	163445	10/07/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	299.09
TOTAL CHECK						0.00	10163.32
1001	163446	10/07/14	1850 D&J'S FLAG WORLD	6570	3X5 TX	0.00	38.00
1001	163447	10/07/14	2514 DALLAS COUNTY HOSPITAL D	7010	VARIOUS PEOPLE	0.00	2341.40
1001	163448	10/07/14	1070 DANA LARRY GILL	6035	JUL 14	0.00	207.50
1001	163448	10/07/14	1070 DANA LARRY GILL	6035	AUG 14	0.00	192.50
TOTAL CHECK						0.00	400.00
1001	163449	10/07/14	2324 DANNY KAY JOINER JR	4010	TDCAA LAW UPDT-S PADRE	0.00	584.15
1001	163450	10/07/14	3401 DATROO TECHNOLOGIES	7510	PROJCTR,CBL,MOUNT,INST	0.00	3140.00
1001	163451	10/07/14	1236 DAVID B. BROOKS	8600	SEP 14	0.00	100.00
1001	163452	10/07/14	1233 DAVID M. HURST, P.C.	3030	PARENTS	0.00	1067.90

SELECTION CRITERIA: transact.ck_date between MDY(10,1,2014) and MDY(10,31,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163453	10/07/14 1237	DAVID THEDFORD	3025	GENA INDELICATO	0.00	1771.30
1001	163453	10/07/14 1237	DAVID THEDFORD	3035	CHERYL ODINOT	0.00	1250.00
1001	163453	10/07/14 1237	DAVID THEDFORD	3035	LORI MULLEN	0.00	350.00
TOTAL CHECK						0.00	3371.30
1001	163454	10/07/14 1711	DCF	6550	VARIOUS PEOPLE	0.00	112.00
1001	163454	10/07/14 1711	DCF	6570	LS/SEPT 14	0.00	174.00
TOTAL CHECK						0.00	286.00
1001	163455	10/07/14 2091	DELL MARKETING, L.P.	3010	VLA ACROBAT 11 WIN LIC	0.00	3177.16
1001	163456	10/07/14 1X	DENISE VAN DAELE	1400	ELEC AD FOR BUFF GAP N	0.00	70.00
1001	163457	10/07/14 1938	DENNIS VON WILLER	3050	ANGELO SANTOS	0.00	115.00
1001	163458	10/07/14 3326	DEPT. OF INFORMATION RES	1040	AUG 14	0.00	233.87
1001	163459	10/07/14 3321	DEREK HAMPTON	3030	CHILDREN	0.00	612.50
1001	163459	10/07/14 3321	DEREK HAMPTON	3030	MOTHER	0.00	1202.57
1001	163459	10/07/14 3321	DEREK HAMPTON	3030	CHILD	0.00	292.50
1001	163459	10/07/14 3321	DEREK HAMPTON	3050	PATRICIA PARHAM	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3050	JOHN WILCOXEN	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3050	DAVID LANE	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3050	ARNO MYERS	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3045	CURTIS HILL	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3045	ERIC HERRERA	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3045	CAMERON INGRAM	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3045	JOHN GONZALES	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3050	JESSICA ZUNIGA	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3050	ARISTEO RODRIGUEZ	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3050	DAVID TUGGLE	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3045	KARLY BYERS	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3050	BOBBY SMITH	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3045	CHAD BEASLEY	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	1020.3	DH	0.00	710.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3050	RYAN ROBERTS	0.00	115.00
1001	163459	10/07/14 3321	DEREK HAMPTON	3050	CRYSTAL NEWTON	0.00	115.00
TOTAL CHECK						0.00	4657.57
1001	163460	10/07/14 1240	DEVIN COFFEY, ATTORNEY A	3045	HEATHER DUNCAN	0.00	75.00
1001	163460	10/07/14 1240	DEVIN COFFEY, ATTORNEY A	3045	ALEXIS DAVIS	0.00	115.00
1001	163460	10/07/14 1240	DEVIN COFFEY, ATTORNEY A	3045	ALEXIS DAVIS	0.00	35.00
TOTAL CHECK						0.00	225.00
1001	163462	10/07/14 1241	DIRECT ENERGY BUSINESS	6580	7.30.14-8.27.14	0.00	132.23
1001	163462	10/07/14 1241	DIRECT ENERGY BUSINESS	5200	7.30.14-8.27.14	0.00	105.73
1001	163462	10/07/14 1241	DIRECT ENERGY BUSINESS	5200	7.30.14-8.27.14	0.00	14.76
1001	163462	10/07/14 1241	DIRECT ENERGY BUSINESS	5030	7.30.14-8.27.14	0.00	22.04

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ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	3080	7.28.14-8.25.14	0.00	31.01
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	6570	7.30.14-8.27.14	0.00	4113.98
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5030	7.30.14-8.27.14	0.00	6488.48
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5030	7.30.14-8.27.14	0.00	66.12
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5030	7.30.14-8.27.14	0.00	4242.90
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5030	7.30.14-8.27.14	0.00	821.91
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5200	7.30.14-8.27.14	0.00	16.46
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	6580	7.30.14-8.27.14	0.00	2381.31
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5200	7.30.14-8.27.14	0.00	11.39
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	6580	7.30.14-8.27.14	0.00	462.80
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5030	7.29.14-8.27.14	0.00	8758.06
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5030	7.30.14-8.27.14	0.00	185.46
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5100	8.8.14-9.8.14	0.00	40.03
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5100	8.8.14-9.8.14	0.00	22.24
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5400	7.24.14-8.24.14	0.00	1.82
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	6550	7.30.14-8.27.14	0.00	326.15
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	6550	7.30.14-8.27.14	0.00	10838.51
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	6550	7.30.14-8.27.14	0.00	19.38
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5200	7.30.14-8.27.14	0.00	16.93
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	5100	8.8.14-9.8.14	0.00	221.97
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	6550	7.30.14-8.27.14	0.00	251.23
1001	163462	10/07/14	1241 DIRECT ENERGY BUSINESS	6550	7.30.14-8.27.14	0.00	7642.15
TOTAL CHECK						0.00	47235.05
1001	163463	10/07/14	1249 EARNEST W. SCOTT	3035	ROBERT BOLTON	0.00	350.00
1001	163464	10/07/14	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	113.27
1001	163465	10/07/14	1210 ELEVENTH COURT OF APPEAL	401	SEP 14	0.00	872.20
1001	163466	10/07/14	3046 EMMA GONZALES	4010	TDCAA LW UPDT-S PADRE	0.00	98.00
1001	163467	10/07/14	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	276.81
1001	163468	10/07/14	1258 ETTA WARMAN	4010	TDCAA LAW UPDT-S PADRE	0.00	180.00
1001	163468	10/07/14	1258 ETTA WARMAN	4010	TRIAL-LAWN	0.00	11.25
TOTAL CHECK						0.00	191.25
1001	163469	10/07/14	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	160.94
1001	163470	10/07/14	3693 FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	729.60
1001	163471	10/07/14	1267 FEDEX CORPORATION	6010	PLANO	0.00	38.55
1001	163471	10/07/14	1267 FEDEX CORPORATION	6550	HUNTSVILLE	0.00	79.82
1001	163471	10/07/14	1267 FEDEX CORPORATION	1020	ANSON	0.00	5.92
1001	163471	10/07/14	1267 FEDEX CORPORATION	4510	AUSTIN	0.00	13.49
TOTAL CHECK						0.00	137.78

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163472	10/07/14 3735	FERGUSON ENTERPRISES, IN	6550	HOS BLR DRN,HOS PAIR,A	0.00	135.57
1001	163472	10/07/14 3735	FERGUSON ENTERPRISES, IN	6550	HSE ADPT,BUSH,ELL	0.00	59.47
1001	163472	10/07/14 3735	FERGUSON ENTERPRISES, IN	6550	RYL FV S/SWT	0.00	127.24
1001	163472	10/07/14 3735	FERGUSON ENTERPRISES, IN	6550	UN,HGR,NIP,ADPT,CAP,EL	0.00	838.29
TOTAL CHECK						0.00	1160.57
1001	163473	10/07/14 2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	194.21
1001	163474	10/07/14 3376	J FLORES WRECKING ENTERP	6010	TOW CITY IMPOUND	0.00	160.00
1001	163475	10/07/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	163475	10/07/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	163475	10/07/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	163475	10/07/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	2348.71
1001	163476	10/07/14 1274	FOUR SEASONS CAR WASH &	6010	AUG CAR WASH	0.00	26.00
1001	163476	10/07/14 1274	FOUR SEASONS CAR WASH &	6030	AUG CAR WASH	0.00	18.00
TOTAL CHECK						0.00	44.00
1001	163477	10/07/14 1275	FOX MARKETING COMPANY	1060	USB PRNTR CBLE	0.00	24.00
1001	163478	10/07/14 1277	FRANK A. CLEVELAND	3080	REIMB WEED KILLER	0.00	16.99
1001	163478	10/07/14 1277	FRANK A. CLEVELAND	3080	SEP 14	0.00	302.00
1001	163478	10/07/14 1277	FRANK A. CLEVELAND	3080	AUG 14	0.00	154.00
1001	163478	10/07/14 1277	FRANK A. CLEVELAND	3080	JUL 14	0.00	204.50
1001	163478	10/07/14 1277	FRANK A. CLEVELAND	3080	BRDR DEATH WKSP-S.PADR	0.00	485.32
TOTAL CHECK						0.00	1162.81
1001	163479	10/07/14 1889	FRED PRYOR SEMINARS	1030	PAM SELLERS	0.00	113.00
1001	163480	10/07/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	137.50
1001	163480	10/07/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	137.55
TOTAL CHECK						0.00	275.05
1001	163481	10/07/14 2629	GARBO'S LOCKSMITH SERVIC	2200	REKEY CYL,KEYS	0.00	80.00
1001	163481	10/07/14 2629	GARBO'S LOCKSMITH SERVIC	2200	REKEY CYL,KEYS	0.00	64.00
TOTAL CHECK						0.00	144.00
1001	163482	10/07/14 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	267.96
1001	163483	10/07/14 1287	GCR TIRES & SERVICE	5100	PYNG DIFF ON ORIG INV	0.00	4.60
1001	163484	10/07/14 1509	GRANT MILLER	3045	REBECCA HART	0.00	115.00
1001	163485	10/07/14 1629	GT DISTRIBUTORS, INC.	6010	PROP-F525250250-40 X 3	0.00	98.85
1001	163486	10/07/14 2338	GUARDIAN SECURITY SOLUTI	1201	09.28.14-09.28.15	0.00	240.00

- FUND ACCOUNTING/PURCHASING
 DATE: 11/06/14
 TIME: 14:52:21

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163487	10/07/14	1305 HARBOR FREIGHT TOOLS - A	5300	RACNG JK,CREEPR,TROLLY	0.00	269.93
1001	163488	10/07/14	1306 HARRIS ACOUSTICS	5512	SHEETRCK TILE	0.00	22.92
1001	163489	10/07/14	1307 HART INTERCIVIC, INC.	1400	JBC BATT IN UNITS	0.00	18400.00
1001	163489	10/07/14	1307 HART INTERCIVIC, INC.	4510	ANNUAL SOFTWARE AND KI	0.00	58963.00
TOTAL CHECK						0.00	77363.00
1001	163490	10/07/14	3455 HEARTLAND ASPHALT MATERI	5300	CRS-2,PUMP RNT	0.00	41705.14
1001	163490	10/07/14	3455 HEARTLAND ASPHALT MATERI	5300	CRS-2	0.00	45249.21
TOTAL CHECK						0.00	86954.35
1001	163491	10/07/14	1567 MEDIMPACT HEALTHCARE SYS	7010	RX 07.01.14-08.31.14	0.00	17284.15
1001	163491 V	10/07/14	1567 MEDIMPACT HEALTHCARE SYS	001	RX 07.01.14-08.31.14	0.00	-17284.15
TOTAL CHECK						0.00	0.00
1001	163492	10/07/14	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	487.53
1001	163493	10/07/14	1310 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	31221.51
1001	163493	10/07/14	1310 HENDRICK MEDICAL CENTER	6570	ZH/JUNE 14	0.00	252.11
1001	163493	10/07/14	1310 HENDRICK MEDICAL CENTER	6570	JO/AUG 14	0.00	384.59
TOTAL CHECK						0.00	31858.21
1001	163494	10/07/14	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	3535.79
1001	163495	10/07/14	1311 HENDRICK MEDICAL SUPPLY	6550	RELIEF-HENRY JOHNSON	0.00	40.86
1001	163496	10/07/14	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1552.86
1001	163497	10/07/14	3439 HENRY SCHEIN	6550	TBLTS	0.00	169.19
1001	163498	10/07/14	3739 IATDP CONFERENCE	3065	MIKE MCAULIFFE	0.00	350.00
1001	163498	10/07/14	3739 IATDP CONFERENCE	3065	SPARKY DEAN	0.00	350.00
TOTAL CHECK						0.00	700.00
1001	163499	10/07/14	2728 IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	304.73
1001	163500	10/07/14	3728 IN-FOCUS DIGITAL	1400	VTTYLRCO.ORG W/MBL CAP	0.00	1499.00
1001	163501	10/07/14	2899 INCA-TRIO FIRE SERVICES,	5030	SEMI-ANN KTCHN SPRSSN	0.00	85.00
1001	163501	10/07/14	2899 INCA-TRIO FIRE SERVICES,	5030	ANN FIR ALRM INSPC	0.00	75.00
1001	163501	10/07/14	2899 INCA-TRIO FIRE SERVICES,	5030	SEMI-ANN KTCHN SYS	0.00	370.00
TOTAL CHECK						0.00	530.00
1001	163502	10/07/14	2347 INDIGENT HEALTHCARE SOLU	7010	OCT 14	0.00	2430.00
1001	163503	10/07/14	1011 INTERSTATE BATTERIES SYS	6010	AA BATT	0.00	17.76

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163504	10/07/14	JACKSON LAW FIRM	3030	MOTHER	0.00	930.49
1001	163504	10/07/14	JACKSON LAW FIRM	3025	JONATHAN GUTIERREZ	0.00	352.45
1001	163504	10/07/14	JACKSON LAW FIRM	3025	JACOB MARSH	0.00	352.31
1001	163504	10/07/14	JACKSON LAW FIRM	3050	PETE LEIJA	0.00	115.00
1001	163504	10/07/14	JACKSON LAW FIRM	3045	BRAYDEN BROOKRESON	0.00	115.00
1001	163504	10/07/14	JACKSON LAW FIRM	3050	CLETA LANG	0.00	115.00
1001	163504	10/07/14	JACKSON LAW FIRM	3050	CLETA LANG	0.00	35.00
TOTAL CHECK						0.00	2015.25
1001	163505	10/07/14	JACOB BLIZZARD	3050	MICHAEL SHIFFLETT	0.00	115.00
1001	163505	10/07/14	JACOB BLIZZARD	3025	CASEY MCKENNON	0.00	350.00
1001	163505	10/07/14	JACOB BLIZZARD	3035	MELISSA WEAVER	0.00	400.00
TOTAL CHECK						0.00	865.00
1001	163506	10/07/14	MULL GROUP	6010	8 POLYGRAPHS	0.00	1200.00
1001	163507	10/07/14	JASON D DUNHAM, PH.D.	3040	BENITO MADRID	0.00	1062.50
1001	163509	10/07/14	JEFF JOHNSON	3045	ARTIMUS ALEXANDER	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3050	AARON RODRIGUEZ	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3045	ALYSIA CASTRO	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3045	ALYSIA CASTRO	0.00	35.00
1001	163509	10/07/14	JEFF JOHNSON	3045	ALYSIA CASTRO	0.00	35.00
1001	163509	10/07/14	JEFF JOHNSON	3045	GARY BIEN	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3045	GARY BIEN	0.00	35.00
1001	163509	10/07/14	JEFF JOHNSON	3045	AARON HOWARD	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3045	AARON HOWARD	0.00	35.00
1001	163509	10/07/14	JEFF JOHNSON	3045	STEPHEN GARZA	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3045	JASON ELLIOTT	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3050	JOHYN MYERS	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3050	MARQUISE WILLIAMS	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3045	FRANCISCO AGUILAR JR	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3045	TOSHIAN FREEMAN	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3045	TOSHIAN FREEMAN	0.00	35.00
1001	163509	10/07/14	JEFF JOHNSON	3050	TRACY WITT	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3050	TASHUN OLIVER	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3050	RACHEL MANSFIELD	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3050	JILLIAN MCKEEVER	0.00	115.00
1001	163509	10/07/14	JEFF JOHNSON	3045	JILLIAN MCKEEVER	0.00	35.00
1001	163509	10/07/14	JEFF JOHNSON	3050	JILLIAN MCKEEVER	0.00	35.00
1001	163509	10/07/14	JEFF JOHNSON	3050	VICKI WYATT	0.00	115.00
TOTAL CHECK						0.00	2085.00
1001	163510	10/07/14	JENNY HENLEY	1020.3	FFM	0.00	350.00
1001	163510	10/07/14	JENNY HENLEY	3030	FATHER	0.00	281.25
1001	163510	10/07/14	JENNY HENLEY	3030	MOTHER	0.00	156.25
1001	163510	10/07/14	JENNY HENLEY	3045	PAMELA GLOVER	0.00	35.00

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1001	163510	10/07/14	1025 JENNY HENLEY	3045	PAMELA GLOVER	0.00	115.00
TOTAL CHECK						0.00	937.50
1001	163511	10/07/14	1509 JEREMY SHIPP	3020	JEREMY ALLSUP	0.00	825.00
1001	163511	10/07/14	1509 JEREMY SHIPP	3040	KM	0.00	125.00
1001	163511	10/07/14	1509 JEREMY SHIPP	3035	REESE LASLY	0.00	237.50
1001	163511	10/07/14	1509 JEREMY SHIPP	3035	REESE LASLY	0.00	237.50
1001	163511	10/07/14	1509 JEREMY SHIPP	3035	ROCKY FINLEY	0.00	400.00
1001	163511	10/07/14	1509 JEREMY SHIPP	3045	DANIELLE GONZALES	0.00	115.00
1001	163511	10/07/14	1509 JEREMY SHIPP	3045	RODERICK HUNTER	0.00	115.00
1001	163511	10/07/14	1509 JEREMY SHIPP	3030	CHILD	0.00	517.50
1001	163511	10/07/14	1509 JEREMY SHIPP	3030	CHILDREN	0.00	264.50
1001	163511	10/07/14	1509 JEREMY SHIPP	3030	CHILDREN	0.00	34.50
1001	163511	10/07/14	1509 JEREMY SHIPP	3030	CHILD	0.00	57.50
1001	163511	10/07/14	1509 JEREMY SHIPP	3030	MOTHER	0.00	2208.00
1001	163511	10/07/14	1509 JEREMY SHIPP	3030	MOTHER	0.00	460.00
1001	163511	10/07/14	1509 JEREMY SHIPP	3030	CHILD	0.00	57.50
1001	163511	10/07/14	1509 JEREMY SHIPP	3030	FATHER	0.00	368.00
1001	163511	10/07/14	1509 JEREMY SHIPP	1020.3	EPG	0.00	460.00
TOTAL CHECK						0.00	6482.50
1001	163512	10/07/14	3675 JESSICA ADAMS	7510	CISCO COLLG-GRDNR MTNG	0.00	3.10
1001	163512	10/07/14	3675 JESSICA ADAMS	7510	ABLN ST PRK-NATRLST MT	0.00	22.00
TOTAL CHECK						0.00	25.10
1001	163513	10/07/14	3294 JOE BURKETT	4010	CLE-HOUSTON	0.00	534.00
1001	163514	10/07/14	1717 JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	163515	10/07/14	1908 JOEL L WILKS	4010	TDCAA LW UPDT-S PADRE	0.00	135.00
1001	163516	10/07/14	1509 JOHN R. SARINGER	3035	JOSEPH TURNER	0.00	287.50
1001	163516	10/07/14	1509 JOHN R. SARINGER	3035	JOSEPH TURNER	0.00	287.50
TOTAL CHECK						0.00	575.00
1001	163517	10/07/14	1035 JOHNSON OIL COMPANY	5300	LUBE,MNRL SPRTS,MOBL A	0.00	2035.50
1001	163517	10/07/14	1035 JOHNSON OIL COMPANY	5300	2999 GAL GAS	0.00	8699.61
1001	163517	10/07/14	1035 JOHNSON OIL COMPANY	5300	4459 GAL DIESEL	0.00	12757.95
TOTAL CHECK						0.00	23493.06
1001	163518	10/07/14	1036 JONES MCCLURE PUBLISHING	3100	BOOKS	0.00	554.30
1001	163519	10/07/14	1039 JUAN YBARRA	3070	7-1-14--10-4-14	0.00	325.00
1001	163520	10/07/14	1588 JULIE R CAMPBELL	3025	19110B-MICHAEL DODSON	0.00	530.70
1001	163521	10/07/14	3601 KAYLA WHEELER	2020	SEP 14	0.00	21.00

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1001	163522	10/07/14	3174 KELLY STEPHENS	1030	HR BOOKS	0.00	73.10	
1001	163522	10/07/14	3174 KELLY STEPHENS	1030	LESS TAX	0.00	-6.03	
TOTAL CHECK							0.00	67.07
1001	163523	10/07/14	1048 KENNETH LEGGETT	3045	ELKINS DAVIS	0.00	505.00	
1001	163523	10/07/14	1048 KENNETH LEGGETT	3045	ELKINS DAVIS	0.00	35.00	
1001	163523	10/07/14	1048 KENNETH LEGGETT	3045	MARK FORD	0.00	325.00	
1001	163523	10/07/14	1048 KENNETH LEGGETT	3045	MARK FORD	0.00	35.00	
1001	163523	10/07/14	1048 KENNETH LEGGETT	3030	FATHER	0.00	125.00	
1001	163523	10/07/14	1048 KENNETH LEGGETT	3030	CHILDREN	0.00	93.75	
TOTAL CHECK							0.00	1118.75
1001	163524	10/07/14	1956 KEVIN WILLHELM	3035	LATISHA SANCHEZ	0.00	687.63	
1001	163524	10/07/14	1956 KEVIN WILLHELM	3035	LATISHA SANCHEZ	0.00	687.63	
1001	163524	10/07/14	1956 KEVIN WILLHELM	3035	KENNETH LINK	0.00	402.40	
1001	163524	10/07/14	1956 KEVIN WILLHELM	3035	LANCE WALLACE	0.00	1509.82	
1001	163524	10/07/14	1956 KEVIN WILLHELM	3035	TIMOTHY SUMMERS	0.00	703.36	
1001	163524	10/07/14	1956 KEVIN WILLHELM	3040	ICF	0.00	240.00	
1001	163524	10/07/14	1956 KEVIN WILLHELM	3045	MARVIN HALEY	0.00	115.00	
TOTAL CHECK							0.00	4345.84
1001	163525	10/07/14	3645 KIM WATERHOUSE	3030	CHILDREN	0.00	841.50	
1001	163526	10/07/14	1052 KIMBERLY ELAINE HOGAN	3030	7597CX-CHILD	0.00	1446.00	
1001	163527	10/07/14	1056 KNOX WASTE SERVICE	5400	OCT 14	0.00	51.76	
1001	163527	10/07/14	1056 KNOX WASTE SERVICE	5100	OCT 14	0.00	51.76	
TOTAL CHECK							0.00	103.52
1001	163528	10/07/14	3362 KRISTIN POSTELL	3050	SANDRA VIGIL	0.00	115.00	
1001	163528	10/07/14	3362 KRISTIN POSTELL	3045	SAMUEL ARCHULETA	0.00	115.00	
1001	163528	10/07/14	3362 KRISTIN POSTELL	3050	CHRISTOPHER REID	0.00	115.00	
TOTAL CHECK							0.00	345.00
1001	163529	10/07/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	645.64	
1001	163529	10/07/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	296.62	
TOTAL CHECK							0.00	942.26
1001	163530	10/07/14	2865 LAN COMMUNICATIONS	6010	RPLC LNS ON LGTBR	0.00	35.00	
1001	163530	10/07/14	2865 LAN COMMUNICATIONS	6010	ANT,MNT,ADPT,HDL,FLSHR	0.00	575.00	
1001	163530	10/07/14	2865 LAN COMMUNICATIONS	6010	R&R RDO W/STK	0.00	324.00	
TOTAL CHECK							0.00	934.00
1001	163531	10/07/14	1064 LANDON HAYES THOMPSON, P	3035	DANIEL STOKES	0.00	250.00	
1001	163532	10/07/14	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	114.00	
1001	163533	10/07/14	2005 LARRY D JONES	6570	CONF-SAN MARCOS	0.00	56.00	

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1001	163534	10/07/14 1068	LARRY GLENN BEVILL	1010	URA ED CONF-SAN MARCOS	0.00	543.90
1001	163535	10/07/14 1072	LARRY ROBERTSON	3020	JOHNATHAN TWAY	0.00	500.00
1001	163536	10/07/14 1073	LASON MPB/ HOV SERVICES	1010	SUPPORT AND SERVICE AG	0.00	1153.00
1001	163537	10/07/14 1080	LAWN WATER WORKS	3080	144530-144650	0.00	77.50
1001	163538	10/07/14 3144	LEADS ONLINE	6010	LEADS ONLINE TOTAL TRA	0.00	7618.00
1001	163539	10/07/14 3616	LEE ANN MORRIS	3030	FATHER	0.00	316.25
1001	163539	10/07/14 3616	LEE ANN MORRIS	3030	FATHER	0.00	1725.00
TOTAL CHECK						0.00	2041.25
1001	163540	10/07/14 3569	LELIA JANE ROWAN	7510	BOBBN WNDR,SEWING	0.00	89.61
1001	163541	10/07/14 1090	LEXIS-NEXIS	3100	MAY 14	0.00	116.00
1001	163541	10/07/14 1090	LEXIS-NEXIS	3100	AUG 14	0.00	116.00
TOTAL CHECK						0.00	232.00
1001	163542	10/07/14 1091	LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALLMENT B	0.00	871.73
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5512	PPX,CPL,BLVLV,STP,RNG,	0.00	225.68
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	6550	BOOT	0.00	24.87
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	6010	CNCRT MX	0.00	145.74
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	6010	CNCRT MX,TRTMP PLY,DUL	0.00	665.33
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5400	PNL FSH	0.00	38.76
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	6010	CREDIT	0.00	-93.69
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	6550	EPXY GRGE KIT	0.00	67.54
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5512	HSE,PIPE,SHTOF,TEE,CON	0.00	298.09
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5512	WFR SD,GRD CLMP	0.00	15.44
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5200	EXIT SGN,FIRE EXT	0.00	20.62
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5512	BLD,COMP,CRNR,TYP X	0.00	21.48
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5512	SQUR,SCRN REPR	0.00	11.51
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5200	WOOD	0.00	6.58
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5030	TAPE,BHK SLV/BR	0.00	154.86
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5512	WNGNT,UTLTCH	0.00	15.45
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5512	WR ST,WR AN,SOOW LFT	0.00	27.72
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5512	ELB,VLV,CPL,DRN,ADPT,T	0.00	52.51
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5512	TGLR,RFCNS,SLNT,ACRYLC	0.00	160.12
1001	163543	10/07/14 1099	LOWE'S COMPANIES, INC	5512	CRNR,TXTR,DST CNTL PTC	0.00	37.67
TOTAL CHECK						0.00	1896.28
1001	163544	10/07/14 2687	LUBBOCK COUNTY	3040	2015 INTERLOCAL AGRMT	0.00	72904.00
1001	163545	10/07/14 1108	MALCOM SUPPLY COMPANY	6550	CUTOFF WHEEL	0.00	40.03
1001	163545	10/07/14 1108	MALCOM SUPPLY COMPANY	5100	BRSHES,PNT,	0.00	236.58

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1001	163545	10/07/14 1108	MALCOM SUPPLY COMPANY	5100	STNCLS,PNT	0.00	252.05
1001	163545	10/07/14 1108	MALCOM SUPPLY COMPANY	1045	FLP WHL,DISC,FLP DISC	0.00	15.93
TOTAL CHECK						0.00	544.59
1001	163546	10/07/14 1110	MALONE SAFE & LOCK COMPA	2200	KEYS	0.00	18.85
1001	163546	10/07/14 1110	MALONE SAFE & LOCK COMPA	2200	KEYS	0.00	18.85
TOTAL CHECK						0.00	37.70
1001	163547	10/07/14 1114	MARY K ROSS	3035	DERRELL GIBSON	0.00	884.00
1001	163548	10/07/14 2696	MATTHEW THOMPSON	6570	PASADENA	0.00	80.00
1001	163549	10/07/14 1118	MAYFIELD PAPER COMPANY	6550	GROC SACKS	0.00	156.59
1001	163549	10/07/14 1118	MAYFIELD PAPER COMPANY	6550	LINERS, TRAY	0.00	449.81
1001	163549	10/07/14 1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	69.00
1001	163549	10/07/14 1118	MAYFIELD PAPER COMPANY	6570	SUPPLIES	0.00	56.64
1001	163549	10/07/14 1118	MAYFIELD PAPER COMPANY	5300	LNR	0.00	293.69
1001	163549	10/07/14 1118	MAYFIELD PAPER COMPANY	3030	8 OZ CUPS	0.00	12.14
1001	163549	10/07/14 1118	MAYFIELD PAPER COMPANY	3035	8 OZ CUPS	0.00	12.14
TOTAL CHECK						0.00	1050.01
1001	163550	10/07/14 1120	MCCARTY EQUIPMENT COMPAN	5300	HYD HOSE,SWVL CRMP	0.00	45.95
1001	163550	10/07/14 1120	MCCARTY EQUIPMENT COMPAN	5300	HYD HOSE,SWVL CRMP	0.00	37.74
TOTAL CHECK						0.00	83.69
1001	163551	10/07/14 2699	MCCOY'S BUILDING CENTER	5200	MLBX PST KT	0.00	31.03
1001	163552	10/07/14 1554	MCM DATA SERVICES, INC.	1060	ANNUAL SOFTWARE MAINT	0.00	4250.00
1001	163553	10/07/14 1957	MCMAHON SUROVIK SUTTLE	1040.4	TAYLOR COUNTY-GENERAL	0.00	120.00
1001	163554	10/07/14 1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	561.00
1001	163554	10/07/14 1957	MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	1197.89
1001	163554	10/07/14 1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	22.00
TOTAL CHECK						0.00	1780.89
1001	163555	10/07/14 1595	METROCARE SERVICES - ABI	6550	NICHOLAS LEDBETTER	0.00	848.00
1001	163555	10/07/14 1595	METROCARE SERVICES - ABI	6550	FAITH KLEINER	0.00	1132.54
1001	163555	10/07/14 1595	METROCARE SERVICES - ABI	6550	WESSON OSBORNE	0.00	1151.18
TOTAL CHECK						0.00	3131.72
1001	163556	10/07/14 1509	MICHAEL SHAUN GALOVICH	1020.3	BG	0.00	300.00
1001	163556	10/07/14 1509	MICHAEL SHAUN GALOVICH	1020.3	VF	0.00	1577.40
1001	163556	10/07/14 1509	MICHAEL SHAUN GALOVICH	3045	JOEY ASHWORTH	0.00	115.00
1001	163556	10/07/14 1509	MICHAEL SHAUN GALOVICH	3045	TANEKA COURTNEY	0.00	115.00
1001	163556	10/07/14 1509	MICHAEL SHAUN GALOVICH	3045	MARQUIS FARRELL	0.00	115.00
1001	163556	10/07/14 1509	MICHAEL SHAUN GALOVICH	3045	MICHAEL HART	0.00	115.00
1001	163556	10/07/14 1509	MICHAEL SHAUN GALOVICH	3050	JUANITO VILLARREAL	0.00	115.00

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1001	163556	10/07/14	1509 MICHAEL SHAUN GALOVICH	3050	JUANITO VILLARREAL	0.00	35.00
1001	163556	10/07/14	1509 MICHAEL SHAUN GALOVICH	3050	JUANITO VILLARREAL	0.00	35.00
1001	163556	10/07/14	1509 MICHAEL SHAUN GALOVICH	3045	CHRISTIAN CAMPOS	0.00	115.00
TOTAL CHECK						0.00	2637.40
1001	163557	10/07/14	2288 MONITRONICS	4510	8-22-14/8-21-15	0.00	442.56
1001	163558	10/07/14	1325 MONTE SHERROD	3050	NATHAN JACKSON	0.00	115.00
1001	163558	10/07/14	1325 MONTE SHERROD	3050	ROBERT MANGUM	0.00	115.00
1001	163558	10/07/14	1325 MONTE SHERROD	3050	AARON WHITE	0.00	115.00
1001	163558	10/07/14	1325 MONTE SHERROD	3050	JOSEPH ROCHE	0.00	115.00
1001	163558	10/07/14	1325 MONTE SHERROD	3040	ME	0.00	56.25
1001	163558	10/07/14	1325 MONTE SHERROD	3020	JOSHUA ACOSTA	0.00	350.00
1001	163558	10/07/14	1325 MONTE SHERROD	3050	KRYSTEL MAGEE	0.00	115.00
1001	163558	10/07/14	1325 MONTE SHERROD	3045	LATOYA DUNLAP	0.00	115.00
1001	163558	10/07/14	1325 MONTE SHERROD	3035	BENJAMIN BEWLEY	0.00	400.00
1001	163558	10/07/14	1325 MONTE SHERROD	3040	CP	0.00	75.00
TOTAL CHECK						0.00	1571.25
1001	163559	10/07/14	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	14.85
1001	163560	10/07/14	2490 MUNICIPAL SERVICES BUREA	5300	TOLL CHG-07.11.14/08.0	0.00	5.56
1001	163561	10/07/14	1188 NAPA AUTO PARTS	5100	LCK,REDUCR SLV	0.00	48.98
1001	163561	10/07/14	1188 NAPA AUTO PARTS	5300	HDYLC FLTR	0.00	79.00
1001	163561	10/07/14	1188 NAPA AUTO PARTS	5300	WPR BLD,CBL TIE	0.00	441.01
1001	163561	10/07/14	1188 NAPA AUTO PARTS	5300	AIR,OIL,FUEL FLTRS	0.00	534.88
1001	163561	10/07/14	1188 NAPA AUTO PARTS	5300	EXT LIFE GAL	0.00	809.10
1001	163561	10/07/14	1188 NAPA AUTO PARTS	5300	R134A 12OZ	0.00	658.80
1001	163561	10/07/14	1188 NAPA AUTO PARTS	6010	HLGN CPSL	0.00	7.69
1001	163561	10/07/14	1188 NAPA AUTO PARTS	5400	OIL,HYDRRLC,AIR,FUEL FL	0.00	160.22
TOTAL CHECK						0.00	2739.68
1001	163562	10/07/14	1334 NET DATA	3300	ANNUAL HW/SW RENEWAL 1	0.00	8500.00
1001	163563	10/07/14	1337 NORTH RUNNELS WATER SUPP	5300	08.19.14-09.21.14	0.00	40.20
1001	163564	10/07/14	1339 NTS COMMUNICATION	1060	09.23.14-10.22.14	0.00	151.60
1001	163565	10/07/14	1341 O'BAR WRECKER SERVICE	5200	TOW TO WERNER	0.00	300.00
1001	163566	10/07/14	1343 O'REILLY AUTO PARTS	5300	ACCES PLG	0.00	7.18
1001	163567	10/07/14	2313 OFFICE OF THE ATTORNEY G	6010	C CULPEPPER,S WISE	0.00	430.00
1001	163568	10/07/14	1835 OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	135.52
1001	163569	10/07/14	1348 ORKIN PEST CONTROL	6570	SEPT 14	0.00	96.20

- FUND ACCOUNTING/PURCHASING
 DATE: 11/06/14
 TIME: 14:52:21

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163569	10/07/14	1348 ORKIN PEST CONTROL	6572	SEPT 14	0.00	26.62
TOTAL CHECK						0.00	122.82
1001	163570	10/07/14	2158 ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	273.60
1001	163571	10/07/14	1349 OTIS ELEVATOR COMPANY	5030	ELEVATOR SERVICE CONTR	0.00	25280.45
1001	163572	10/07/14	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	1506.00
1001	163573	10/07/14	1837 PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	44.28
1001	163574	10/07/14	2632 PBFCM	001	JP1-2/AUG14	0.00	611.55
1001	163574	10/07/14	2632 PBFCM	001	JP2/AUG14	0.00	548.80
1001	163574	10/07/14	2632 PBFCM	001	JP3/AUG14	0.00	442.99
1001	163574	10/07/14	2632 PBFCM	001	JP1-1/AUG14	0.00	649.21
1001	163574	10/07/14	2632 PBFCM	001	JP4/AUG14	0.00	158.70
1001	163574	10/07/14	2632 PBFCM	001	JP4/SEP14	0.00	656.55
1001	163574	10/07/14	2632 PBFCM	001	JP1-1/SEP14	0.00	773.63
1001	163574	10/07/14	2632 PBFCM	001	JP1-2/SEP14	0.00	744.01
1001	163574	10/07/14	2632 PBFCM	001	JP2/SEP14	0.00	868.30
1001	163574	10/07/14	2632 PBFCM	001	JP3/SEP14	0.00	830.26
TOTAL CHECK						0.00	6284.00
1001	163575	10/07/14	1359 PERRY HUNTER HALL, INC.	3015	NB-ROSA CASTILLO	0.00	71.00
1001	163576	10/07/14	3635 PHIL CROWLEY	3050	ANGEL RAMIREZ	0.00	115.00
1001	163576	10/07/14	3635 PHIL CROWLEY	3045	JERRY JACKSON	0.00	115.00
1001	163576	10/07/14	3635 PHIL CROWLEY	3050	CYNTHIA MURPHY	0.00	115.00
1001	163576	10/07/14	3635 PHIL CROWLEY	3045	JUAN GARCIA JR	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	163577	10/07/14	1363 PINNACLE TOWERS, INC.	6010	OCT,NOV,DEC 14	0.00	1727.18
1001	163578	10/07/14	1364 PITNEY BOWES	3015	08.30.14-09.30.14	0.00	202.00
1001	163579	10/07/14	1369 POTOSI WATER SUPPLY	5400	08.12.14-09.12.14	0.00	43.47
1001	163580	10/07/14	1372 PROCTER AUTOMOTIVE SERVI	6550	HNDL,CVR	0.00	169.30
1001	163580	10/07/14	1372 PROCTER AUTOMOTIVE SERVI	6550	ACTUATOR	0.00	150.80
1001	163580	10/07/14	1372 PROCTER AUTOMOTIVE SERVI	6570	TSI,WPR BLD	0.00	57.22
TOTAL CHECK						0.00	377.32
1001	163581	10/07/14	1130 PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	243.00
1001	163582	10/07/14	1693 PROFESSIONAL INVESTIGATI	3040	25700A-MAURICE OLER	0.00	750.00
1001	163583	10/07/14	2994 PROFORMA PROMOTIONS GROU	6030	FLR MT,DSGN SVCS,FRT	0.00	383.88
1001	163583	10/07/14	2994 PROFORMA PROMOTIONS GROU	6030	FLR MAT	0.00	91.12

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TOTAL CHECK						0.00	475.00
1001	163584	10/07/14	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	700.00
1001	163584	10/07/14	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	212.50
1001	163584	10/07/14	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	212.50
1001	163584	10/07/14	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	488.48
1001	163584	10/07/14	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	12.50
1001	163584	10/07/14	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	287.50
1001	163584	10/07/14	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	75.49
TOTAL CHECK						0.00	1988.97
1001	163585	10/07/14	1375 QUALITY IMPLEMENT CO.	5200	HOS,RADTR HOS,HNDL	0.00	91.54
1001	163585	10/07/14	1375 QUALITY IMPLEMENT CO.	5200	STOP	0.00	20.18
TOTAL CHECK						0.00	111.72
1001	163586	10/07/14	1377 QUARTERMASTER UNIFORM MF	6030	HEMMING,CRGO PNTS	0.00	42.50
1001	163587	10/07/14	3498 RACKSPACE HOSTING	1060	500 EMAILS	0.00	500.00
1001	163588	10/07/14	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1300.99
1001	163588	10/07/14	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	381.60
1001	163588	10/07/14	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1757.56
1001	163588	10/07/14	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	391.60
TOTAL CHECK						0.00	3831.75
1001	163589	10/07/14	1386 RANDY CROWNOVER	3020	MICHAEL WILLIAMS	0.00	350.00
1001	163589	10/07/14	1386 RANDY CROWNOVER	3035	CODY ROBINSON	0.00	981.00
1001	163589	10/07/14	1386 RANDY CROWNOVER	3025	JESSICA ROBISON	0.00	600.00
1001	163589	10/07/14	1386 RANDY CROWNOVER	3035	CAMERON WRIGHT	0.00	550.00
1001	163589	10/07/14	1386 RANDY CROWNOVER	3050	JESSICA ROBISON	0.00	75.00
1001	163589	10/07/14	1386 RANDY CROWNOVER	3020	ENNIS SURRETT III	0.00	2800.00
TOTAL CHECK						0.00	5356.00
1001	163590	10/07/14	3566 REGAN LAW FIRM, PLLC	1020.3	DD	0.00	125.00
1001	163591	10/07/14	1391 RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	163591	10/07/14	1391 RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
TOTAL CHECK						0.00	12000.00
1001	163592	10/07/14	1393 RICHARD C. MABRY	3045	TINA HOLSINGER-WILHELM	0.00	115.00
1001	163592	10/07/14	1393 RICHARD C. MABRY	3020	KENNETH GALLAWAY	0.00	3237.00
1001	163592	10/07/14	1393 RICHARD C. MABRY	3020	HERBERT JACKSON	0.00	5487.00
1001	163592	10/07/14	1393 RICHARD C. MABRY	3040	JLO	0.00	75.00
1001	163592	10/07/14	1393 RICHARD C. MABRY	3040	SC	0.00	75.00
1001	163592	10/07/14	1393 RICHARD C. MABRY	3045	WILLIAM GOYNE	0.00	115.00
1001	163592	10/07/14	1393 RICHARD C. MABRY	3045	WILLIAM GOYNE	0.00	35.00
TOTAL CHECK						0.00	9139.00

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1001	163593	10/07/14 1380	RICHARD D GREENAWALT	2030	04.15.14-08.20.14	0.00	75.00
1001	163594	10/07/14 3738	RICHARD MACKAY JR	4010	FAM LAW CONF-SAN ANTON	0.00	321.79
1001	163595	10/07/14 1988	RICK W. HAMBY	1020.3	JW	0.00	75.00
1001	163595	10/07/14 1988	RICK W. HAMBY	1020.3	RB	0.00	75.00
1001	163595	10/07/14 1988	RICK W. HAMBY	1020.3	PT	0.00	75.00
1001	163595	10/07/14 1988	RICK W. HAMBY	1020.3	LM	0.00	75.00
1001	163595	10/07/14 1988	RICK W. HAMBY	1020.3	JMP	0.00	75.00
TOTAL CHECK						0.00	375.00
1001	163596	10/07/14 2572	ROBERT K PRITZ	7510	SEP 14	0.00	567.50
1001	163597	10/07/14 1759	ROBINSON TEXTILES	8100	SNDLS,CANVS	0.00	734.40
1001	163598	10/07/14 1397	RONNY DOAN	3070	7.2.14-9.27.14	0.00	433.50
1001	163599	10/07/14 2978	RW SERVICE	6550	T-STAT,KNOB,FRT,ELEC C	0.00	1007.56
1001	163599	10/07/14 2978	RW SERVICE	6550	GSKT,POLY OLW,VACUM	0.00	1246.16
1001	163599	10/07/14 2978	RW SERVICE	6550	VIB,TRC,VCCM,NTGRN,OIL	0.00	1436.71
1001	163599	10/07/14 2978	RW SERVICE	6550	REPLACEMENT OF CONDENS	0.00	7850.00
TOTAL CHECK						0.00	11540.43
1001	163600	10/07/14 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	179.91
1001	163601	10/07/14 1401	SAFEGUARD BUSINESS SYSTE	2010	A/P CHECKS, 5000	0.00	972.21
1001	163602	10/07/14 1403	SAM MOORE	3045	RAY FULLER	0.00	115.00
1001	163602	10/07/14 1403	SAM MOORE	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	163602	10/07/14 1403	SAM MOORE	3045	RONALD CRANE	0.00	115.00
1001	163602	10/07/14 1403	SAM MOORE	3050	JESUS MEZA	0.00	115.00
1001	163602	10/07/14 1403	SAM MOORE	3050	JESUS MEZA	0.00	35.00
1001	163602	10/07/14 1403	SAM MOORE	3045	GEORGE CARMICHAEL JR	0.00	115.00
1001	163602	10/07/14 1403	SAM MOORE	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	163602	10/07/14 1403	SAM MOORE	3045	CRYSTAL JIMINEZ	0.00	115.00
TOTAL CHECK						0.00	680.00
1001	163603	10/07/14 2563	SAMUEL DARNALL	3045	RICHARD HOGEDA	0.00	115.00
1001	163603	10/07/14 2563	SAMUEL DARNALL	3040	ET	0.00	75.00
1001	163603	10/07/14 2563	SAMUEL DARNALL	3040	ET	0.00	125.00
1001	163603	10/07/14 2563	SAMUEL DARNALL	3040	CW	0.00	75.00
TOTAL CHECK						0.00	390.00
1001	163604	10/07/14 3665	SARA TENNESSON	3030	CHILD	0.00	688.70
1001	163604	10/07/14 3665	SARA TENNESSON	3030	CHILDREN	0.00	412.50
1001	163604	10/07/14 3665	SARA TENNESSON	1020.3	RSK	0.00	1445.67
1001	163604	10/07/14 3665	SARA TENNESSON	3030	CHILDREN	0.00	1083.91
TOTAL CHECK						0.00	3630.78

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1001	163605	10/07/14 2227	SCHOLASTIC MAGAZINES	6572	SCH CHOICES	0.00	87.89
1001	163606	10/07/14 3443	SCHUMAN INVESTMENTS, INC	5200	12V BATT	0.00	405.60
1001	163607	10/07/14 1404	SCOTT B HENDERSON	2030	07.10.14-09.29.14	0.00	47.50
1001	163608	10/07/14 3676	SECURITY TRANSPORT SERVI	6010	JOE CARTER	0.00	881.68
1001	163608	10/07/14 3676	SECURITY TRANSPORT SERVI	6010	CHRISTINA HILDRETH	0.00	1361.04
TOTAL CHECK						0.00	2242.72
1001	163609	10/07/14 1539	SEVENTH ADMIN JUDICIAL R	1040	ASSMNT FY 2014-2015	0.00	16082.27
1001	163609 V	10/07/14 1539	SEVENTH ADMIN JUDICIAL R	1040	ASSMNT FY 2014-2015	0.00	-16082.27
TOTAL CHECK						0.00	0.00
1001	163610	10/07/14 1413	SHELL FLEET PLUS	6570	FUEL	0.00	127.29
1001	163611	10/07/14 1053	SIMON KIT HORNE	7510	SEP 14	0.00	704.97
1001	163612	10/07/14 1419	SMITH OUTDOOR POWER EQUI	5200	GTRLINE	0.00	39.99
1001	163612	10/07/14 1419	SMITH OUTDOOR POWER EQUI	5300	UPPR SHAF,CHNSW,BLWR,B	0.00	1598.10
TOTAL CHECK						0.00	1638.09
1001	163613	10/07/14 1421	SOUTHERN COMPUTER WAREHO	7010	PRNTR	0.00	75.19
1001	163613	10/07/14 1421	SOUTHERN COMPUTER WAREHO	2200	PRNTR	0.00	541.98
1001	163613	10/07/14 1421	SOUTHERN COMPUTER WAREHO	1060	HP LASERJET ENTERPRISE	0.00	1356.98
TOTAL CHECK						0.00	1974.15
1001	163614	10/07/14 1431	STEPHENS RUBBER STAMPS &	3038	CPY STMP	0.00	11.50
1001	163614	10/07/14 1431	STEPHENS RUBBER STAMPS &	7050	DSK PLT,STMP,WALL NMPL	0.00	42.25
TOTAL CHECK						0.00	53.75
1001	163615	10/07/14 1432	STERICYCLE, INC.	6550	OCT 14	0.00	1919.10
1001	163615	10/07/14 1432	STERICYCLE, INC.	1201	OCT 14	0.00	139.55
TOTAL CHECK						0.00	2058.65
1001	163616	10/07/14 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	163617	10/07/14 1X	SUNDANCE IRRIGATION	6550	RICHARD BILBREY	0.00	150.00
1001	163618	10/07/14 2334	SWANK MOTION PICTURES, I	2600	PBLC PERF LIC AGRMNT	0.00	325.00
1001	163619	10/07/14 1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY CONTR 3QFY14	0.00	5326.06
1001	163620	10/07/14 1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 14	0.00	63387.55
1001	163620	10/07/14 1438	TAC HEALTH & EMPLOYEE BE	410	OCT 14	0.00	7003.24
TOTAL CHECK						0.00	70390.79

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1001	163621	10/07/14	1756 Tammie Belyeu	7510	07.01.14-09.22.14	0.00	117.50
1001	163622	10/07/14	1440 TARRANT COUNTY MEDICAL E	3040	JP2-JERRY WILLIAMS	0.00	2195.00
1001	163622	10/07/14	1440 TARRANT COUNTY MEDICAL E	3040	JP2/KALEB CORY	0.00	2250.00
TOTAL CHECK						0.00	4445.00
1001	163623	10/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	163623	10/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ORLBALDO CORONADO- SHA	0.00	150.00
1001	163623	10/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	69.79
1001	163623	10/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	197.59
1001	163623	10/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	58.00
1001	163623	10/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	268.85
1001	163623	10/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	171.00
1001	163623	10/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	295.00
1001	163623	10/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	194.16
1001	163623	10/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	85.00
TOTAL CHECK						0.00	1609.39
1001	163624	10/07/14	1541 TAYLOR COUNTY EXPO CENTE	5512	REIMB PCT 3,LMC PVNG R	0.00	3934.50
1001	163624	10/07/14	1541 TAYLOR COUNTY EXPO CENTE	5512	EXT TO STORAGE BLDG	0.00	20375.00
1001	163624	10/07/14	1541 TAYLOR COUNTY EXPO CENTE	5030	JULY 14	0.00	1213.26
1001	163624	10/07/14	1541 TAYLOR COUNTY EXPO CENTE	5030	JULY 14	0.00	45.10
1001	163624	10/07/14	1541 TAYLOR COUNTY EXPO CENTE	5030	JULY 14	0.00	129.89
1001	163624	10/07/14	1541 TAYLOR COUNTY EXPO CENTE	5030	JULY 14	0.00	10.00
1001	163624	10/07/14	1541 TAYLOR COUNTY EXPO CENTE	5030	AUG 14	0.00	1216.52
1001	163624	10/07/14	1541 TAYLOR COUNTY EXPO CENTE	5030	CREDIT	0.00	-45.03
1001	163624	10/07/14	1541 TAYLOR COUNTY EXPO CENTE	5030	AUG 14	0.00	45.10
1001	163624	10/07/14	1541 TAYLOR COUNTY EXPO CENTE	5030	AUG 14	0.00	10.00
TOTAL CHECK						0.00	26934.34
1001	163625	10/07/14	3734 TED THOMPSON MOTORS	1045	2009 CHEVROLET C2500 (0.00	17534.15
1001	163626	10/07/14	1444 TELECOMMUNICATION, INC.	6030	PLANTRONICS CS530 WHL1	0.00	246.99
1001	163626	10/07/14	1444 TELECOMMUNICATION, INC.	6030	FREIGHT	0.00	10.49
TOTAL CHECK						0.00	257.48
1001	163627	10/07/14	2020 TEMPLETON EQUIPMENT, CO.	5300	TOOL ASSY KIT	0.00	121.78
1001	163628	10/07/14	1556 TEX-OMA BUILDERS SUPPLY	9100	DOOR PRTS-WOOD STD ANC	0.00	171.75
1001	163629	10/07/14	1450 TEXAS ASSOC FOR COURT AD	001	WENDI PEARSON	0.00	275.00
1001	163629	10/07/14	1450 TEXAS ASSOC FOR COURT AD	001	MARIA TOLENTINO	0.00	275.00
1001	163629	10/07/14	1450 TEXAS ASSOC FOR COURT AD	001	CHRISTINA GLASGOW	0.00	275.00
TOTAL CHECK						0.00	825.00
1001	163630	10/07/14	1453 TEXAS COMMUNICATIONS, IN	6570	RADIO REPAIR	0.00	90.00
1001	163630	10/07/14	1453 TEXAS COMMUNICATIONS, IN	6570	ANT REP	0.00	240.00
1001	163630	10/07/14	1453 TEXAS COMMUNICATIONS, IN	6570	MTRLA BATT	0.00	660.96

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163630	10/07/14	1453 TEXAS COMMUNICATIONS, IN	1060	10.1.14-11.1.14	0.00	161.00
TOTAL CHECK						0.00	1151.96
1001	163631 V	10/07/14	1893 TEXAS COMMUNITY SERVICE	6570	LARRY JONES	0.00	-125.00
1001	163631	10/07/14	1893 TEXAS COMMUNITY SERVICE	6570	LARRY JONES	0.00	125.00
TOTAL CHECK						0.00	0.00
1001	163632	10/07/14	3296 TEXAS DISTRICT COURT ALL	001	P.HENDERSON/T.ROBINSON	0.00	150.00
1001	163633	10/07/14	1093 TEXAS EDGE	5300	CHIPPER BLADES	0.00	96.00
1001	163634	10/07/14	1779 TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	1192.32
1001	163635	10/07/14	1X THE FIRE ESCAPE	5200	BLK SILICN CARTRDG	0.00	31.98
1001	163636	10/07/14	1X THE FURNITURE JUNK IT	7510	CABNTS RPR	0.00	120.00
1001	163637	10/07/14	1464 THE MONOGRAMMER	6030	LOGOS	0.00	45.00
1001	163638	10/07/14	1465 THE PAINT CENTER	6570	CVR,RLLR FRM	0.00	8.16
1001	163639	10/07/14	2432 THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	12.49
1001	163639	10/07/14	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	52.90
1001	163639	10/07/14	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	12.49
1001	163639	10/07/14	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	12.49
1001	163639	10/07/14	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	22.49
TOTAL CHECK						0.00	112.86
1001	163640	10/07/14	1467 TYLER TECHNOLOGIES, INC.	1060	STANDARD MAINTENANCE A	0.00	121082.89
1001	163640	10/07/14	1467 TYLER TECHNOLOGIES, INC.	1060	STANDARD MAINTENANCE A	0.00	8597.00
1001	163640	10/07/14	1467 TYLER TECHNOLOGIES, INC.	1060	STANDARD MAINTENANCE A	0.00	4087.89
1001	163640	10/07/14	1467 TYLER TECHNOLOGIES, INC.	1060	STANDARD MAINTENANCE A	0.00	13411.89
1001	163640	10/07/14	1467 TYLER TECHNOLOGIES, INC.	1060	STANDARD MAINTENANCE A	0.00	4191.48
1001	163640	10/07/14	1467 TYLER TECHNOLOGIES, INC.	1060	STANDARD MAINTENANCE A	0.00	4191.48
1001	163640	10/07/14	1467 TYLER TECHNOLOGIES, INC.	1060	STANDARD MAINTENANCE A	0.00	4191.48
1001	163640	10/07/14	1467 TYLER TECHNOLOGIES, INC.	1060	STANDARD MAINTENANCE A	0.00	4191.48
1001	163640	10/07/14	1467 TYLER TECHNOLOGIES, INC.	1060	STANDARD MAINTENANCE A	0.00	4191.48
TOTAL CHECK						0.00	168137.07
1001	163641	10/07/14	1469 THE TRANE COMPANY	6550	REPLACED COMPRESSOR IN	0.00	1438.29
1001	163641	10/07/14	1469 THE TRANE COMPANY	5030	DIAGNOSE EQUIPMENT FOR	0.00	630.00
TOTAL CHECK						0.00	2068.29
1001	163642	10/07/14	1474 TIM COPELAND	3025	JOHNNY HOUSTON	0.00	363.59
1001	163642	10/07/14	1474 TIM COPELAND	3025	JOHNNY HOUSTON	0.00	363.58
TOTAL CHECK						0.00	727.17
1001	163643	10/07/14	2008 TIMOTHY P. BUMANN, D.O.	6550	VARIOUS PEOPLE	0.00	73.60

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1001	163644	10/07/14 1477	TINA G LAMB	3020	MICHAEL BLUE	0.00	1130.00
1001	163645	10/07/14 3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1800.00
1001	163645	10/07/14 3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	510.00
1001	163645	10/07/14 3322	AMOS W (TREY) KEITH III	3045	LEIF DAUGHTERY	0.00	115.00
1001	163645	10/07/14 3322	AMOS W (TREY) KEITH III	3045	LEIF DAUGHTERY	0.00	35.00
1001	163645	10/07/14 3322	AMOS W (TREY) KEITH III	3035	COREY EARLY	0.00	550.00
1001	163645	10/07/14 3322	AMOS W (TREY) KEITH III	3025	DANNY HICKS	0.00	400.00
1001	163645	10/07/14 3322	AMOS W (TREY) KEITH III	3025	LEIF DAUGHTERY	0.00	350.00
1001	163645	10/07/14 3322	AMOS W (TREY) KEITH III	3020	WESSON OSBORNE	0.00	416.67
1001	163645	10/07/14 3322	AMOS W (TREY) KEITH III	3020	WESSON OSBORNE	0.00	416.67
1001	163645	10/07/14 3322	AMOS W (TREY) KEITH III	3020	WESSON OSBORNE	0.00	416.66
TOTAL CHECK						0.00	5010.00
1001	163646	10/07/14 1484	TUSCOLA-TAYLOR COUNTY WC	3075	663500-663900	0.00	27.48
1001	163647	10/07/14 1542	TX COMM ON ENVIRONMENTAL	7520	4TH QTR FY 14	0.00	530.00
1001	163648	10/07/14 3177	US DEPARTMENT OF TREASUR	1200	FORM 720	0.00	44.68
1001	163649	10/07/14 3737	UT SOUTHWESTERN UNIVERSI	7010	VARIOUS PEOPLE	0.00	257.20
1001	163650	10/07/14 1510	CARTER LAW FIRM	3025	ORLANDO AGUIRRE II	0.00	7803.09
1001	163651	10/07/14 3736	VINCENT MOTORS COMPANY	1045	2004 CHEVROLET SILVERA	0.00	10642.45
1001	163652	10/07/14 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	319.66
1001	163653	10/07/14 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	384.68
1001	163653	10/07/14 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	138.87
1001	163653	10/07/14 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	1266.38
1001	163653	10/07/14 1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	813.00
1001	163653	10/07/14 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	573.85
1001	163653	10/07/14 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	217.23
TOTAL CHECK						0.00	3394.01
1001	163654	10/07/14 3621	WERNER DIESEL SERVICE	5200	RPLC AXL SPNDL,WHL SEA	0.00	4313.56
1001	163655	10/07/14 1495	WEST CENTRAL TX LAW ENF	6550	BASIC JAIL SCHOOL	0.00	1820.00
1001	163656	10/07/14 1496	WEST GROUP	3100	BOOKS	0.00	899.50
1001	163656	10/07/14 1496	WEST GROUP	3100	AUG 14	0.00	1350.56
1001	163656	10/07/14 1496	WEST GROUP	4010	TX CRIM PROC SUB,TX AN	0.00	105.00
TOTAL CHECK						0.00	2355.06
1001	163657	10/07/14 3308	WEST TX RURAL CO ASSOC	001	KYLE KENDRICK	0.00	180.00

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1001	163658	10/07/14	1501 WESTAIR - PRAXAIR DISTRI	6550	ACETYLN,HGH PRS	0.00	34.10
1001	163658	10/07/14	1501 WESTAIR - PRAXAIR DISTRI	6550	OXY,ACETYLN	0.00	35.63
TOTAL CHECK							69.73
1001	163659	10/07/14	1503 WESTERN TRAILER & EQUIPM	5200	HUB CAP	0.00	10.70
1001	163659	10/07/14	1503 WESTERN TRAILER & EQUIPM	5200	10 HOLE UNIMNT	0.00	302.28
TOTAL CHECK							312.98
1001	163660	10/07/14	1903 WICHITA COUNTY	3040	RAS	0.00	510.00
1001	163660	10/07/14	1903 WICHITA COUNTY	3040	RAS	0.00	560.00
TOTAL CHECK							1070.00
1001	163661	10/07/14	1823 WILLIAM L BLAISE	6010	RICHMOND	0.00	50.00
1001	163662	10/07/14	3438 WILLIAM LUNDY JR.	4010	TDCAA LAW UPDT-S PADRE	0.00	98.00
1001	163663	10/07/14	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	34.22
1001	163663	10/07/14	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	104.80
TOTAL CHECK							139.02
1001	163664	10/07/14	1670 WYATT ELECTRICAL SERVICE	5030	LGHT FIXTURES	0.00	64.00
1001	163664	10/07/14	1670 WYATT ELECTRICAL SERVICE	5030	INSTL WRNG FOR PROJ	0.00	818.50
1001	163664	10/07/14	1670 WYATT ELECTRICAL SERVICE	5030	INSTL WRNG 4 EXH FAN/S	0.00	325.50
1001	163664	10/07/14	1670 WYATT ELECTRICAL SERVICE	5030	RPLC 4 SWTCHS	0.00	108.00
1001	163664	10/07/14	1670 WYATT ELECTRICAL SERVICE	2200	ADD OUTLETS TO OFFICE	0.00	300.25
1001	163664	10/07/14	1670 WYATT ELECTRICAL SERVICE	2200	ADD OUTLETS TO OFFICE	0.00	300.25
TOTAL CHECK							1916.50
1001	163665	10/07/14	3065 WYLIE IMPLEMENT	5100	2014 WYLIE SPAYER MFG	0.00	2675.00
1001	163666	10/07/14	1534 XEROX CORPORATION	6570	AUG 14	0.00	180.70
1001	163666	10/07/14	1534 XEROX CORPORATION	3010	AUG 14	0.00	158.36
1001	163666	10/07/14	1534 XEROX CORPORATION	3010	AUG 14	0.00	158.36
1001	163666	10/07/14	1534 XEROX CORPORATION	3010	AUG 14	0.00	158.36
1001	163666	10/07/14	1534 XEROX CORPORATION	7050	SEPT 14	0.00	105.92
1001	163666	10/07/14	1534 XEROX CORPORATION	8800	SEPT 14	0.00	105.92
TOTAL CHECK							867.62
1001	163667	10/07/14	1507 YELLOWHOUSE MACHINERY CO	5200	GRS GN	0.00	242.67
1001	163667	10/07/14	1507 YELLOWHOUSE MACHINERY CO	5100	2 5 HYGARD	0.00	150.24
1001	163667	10/07/14	1507 YELLOWHOUSE MACHINERY CO	5100	CREDIT	0.00	-161.64
1001	163667	10/07/14	1507 YELLOWHOUSE MACHINERY CO	5300	OIL,AIR,FUEL FLTRS,KIT	0.00	269.58
TOTAL CHECK							500.85
1001	163668	10/07/14	3041 YOUR IDEAS	6550	EMB	0.00	330.00
1001	163669	10/14/14	2803 JUVENILE JUSTICE ASSOCIA	6570	LARRY JONES	0.00	170.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163670	10/16/14 1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	163671	10/16/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	163672	10/16/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	163673	10/16/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	118.99
1001	163674	10/16/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	163675	10/16/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00
1001	163676	10/16/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	163677	10/16/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	163678	10/16/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	129.00
1001	163679	10/16/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	163680	10/17/14 1466	THE POSTMASTER	4510	960 PERMIT 983 PCS	0.00	288.02
1001	163681	10/17/14 3638	5H HARDWARE AND SUPPLY L	5200	LGHTR	0.00	3.53
1001	163681	10/17/14 3638	5H HARDWARE AND SUPPLY L	5200	INSCITICIDE	0.00	12.26
1001	163681	10/17/14 3638	5H HARDWARE AND SUPPLY L	5200	HTCH PIN	0.00	21.36
1001	163681	10/17/14 3638	5H HARDWARE AND SUPPLY L	5200	DRILL BIT	0.00	25.17
1001	163681	10/17/14 3638	5H HARDWARE AND SUPPLY L	5200	SHLF BRCKT	0.00	7.04
TOTAL CHECK						0.00	69.36
1001	163682	10/17/14 3459	A QUALITY STEEL	5200	GLD DRVRS	0.00	87.11
1001	163683	10/17/14 1063	ABILENE AUTO GLASS	6010	ROCK CHIP REP	0.00	45.00
1001	163684	10/17/14 1598	ABILENE COURT REPORTERS	3030	10.06-07.14	0.00	550.00
1001	163685	10/17/14 1071	ABILENE CRIME STOPPERS	8050	4TH QFY14	0.00	1250.00
1001	163686	10/17/14 1709	ABILENE DIAGNOSTIC, PLLC	6570	DC/SEPT 17	0.00	173.00
1001	163687	10/17/14 1075	ABILENE ELECTRIC MOTOR S	6550	WLLR,UNMX,SLDR	0.00	23.85
1001	163688	10/17/14 1532	ABILENE ENVIRONMENTAL LA	6550	C&D	0.00	29.70
1001	163689	10/17/14 2021	ABILENE HYDRAULICS, LLC	5400	HYD CYLNRD PCKNG	0.00	18.79
1001	163689	10/17/14 2021	ABILENE HYDRAULICS, LLC	5400	3"PS-1400-48	0.00	4.89
TOTAL CHECK						0.00	23.68
1001	163690	10/17/14 1087	ABILENE LUMBER	5400	PDLCCK	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163690	10/17/14	1087 ABILENE LUMBER	5400	PDLCK, GLUE	0.00	42.95
1001	163690	10/17/14	1087 ABILENE LUMBER	9100	LATTIC	0.00	9.24
1001	163690	10/17/14	1087 ABILENE LUMBER	1045	SURFRM PCKT, KNIF	0.00	26.19
TOTAL CHECK						0.00	97.37
1001	163691	10/17/14	1089 ABILENE MAINTENANCE SUPP	6570	LNR, TP, BLCH, PUREX	0.00	136.25
1001	163691	10/17/14	1089 ABILENE MAINTENANCE SUPP	8100	TMPX	0.00	125.50
1001	163691	10/17/14	1089 ABILENE MAINTENANCE SUPP	6550	FLR SQGE, HNDLE	0.00	74.00
1001	163691	10/17/14	1089 ABILENE MAINTENANCE SUPP	8100	TP	0.00	1399.95
1001	163691	10/17/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG, CLN, DWN, DSNF, BLCH	0.00	672.10
1001	163691	10/17/14	1089 ABILENE MAINTENANCE SUPP	6550	BROOM	0.00	138.00
1001	163691	10/17/14	1089 ABILENE MAINTENANCE SUPP	6550	BLCH, GRBST, ASUR, DETG, D	0.00	585.90
1001	163691	10/17/14	1089 ABILENE MAINTENANCE SUPP	6550	DET, DWN, CLN, REJU, SNTZ,	0.00	726.70
1001	163691	10/17/14	1089 ABILENE MAINTENANCE SUPP	6550	REJUV, BL, DETG, SP, SNTZ	0.00	727.00
1001	163691	10/17/14	1089 ABILENE MAINTENANCE SUPP	6550	GR BST	0.00	80.00
1001	163691	10/17/14	1089 ABILENE MAINTENANCE SUPP	6570	TP, TWL, DETG, GLVS, CLNR	0.00	222.05
1001	163691	10/17/14	1089 ABILENE MAINTENANCE SUPP	5200	COMET, GLV, DSINFCT, GLVS	0.00	119.35
TOTAL CHECK						0.00	5006.80
1001	163692	10/17/14	1094 ABILENE NEW HOLLAND, INC	5200	BLDS	0.00	1123.89
1001	163692	10/17/14	1094 ABILENE NEW HOLLAND, INC	5200	LESS TAX	0.00	-85.65
TOTAL CHECK						0.00	1038.24
1001	163693	10/17/14	1097 ABILENE PLUMBING SUPPLY	5030	PVC, GLUE	0.00	5.62
1001	163693	10/17/14	1097 ABILENE PLUMBING SUPPLY	6550	CLNOUT CP, PVC DWV DBL	0.00	308.84
TOTAL CHECK						0.00	314.46
1001	163694	10/17/14	1098 ABILENE PRINTING & STATI	7010	BC-KAREN CONNER	0.00	40.00
1001	163694	10/17/14	1098 ABILENE PRINTING & STATI	6550	FLR OBSV LOG	0.00	660.00
1001	163694	10/17/14	1098 ABILENE PRINTING & STATI	6010	BUISNS CRDS	0.00	150.00
1001	163694	10/17/14	1098 ABILENE PRINTING & STATI	4510	GREEN ENVLPS	0.00	501.00
1001	163694	10/17/14	1098 ABILENE PRINTING & STATI	4510	CANARY ENVLPS	0.00	461.00
1001	163694	10/17/14	1098 ABILENE PRINTING & STATI	4510	GRAY ENVLPS	0.00	160.00
TOTAL CHECK						0.00	1972.00
1001	163695	10/17/14	1105 ABILENE PROFESSIONAL SER	3040	JP2-MICHAEL HAMMOND	0.00	542.50
1001	163695	10/17/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-SHARON VINSON	0.00	812.05
1001	163695	10/17/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-CYNTHIA BIDDY	0.00	775.00
1001	163695	10/17/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-ANEDA ROGERS	0.00	835.00
1001	163695	10/17/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-ANNA NORMAN	0.00	835.00
TOTAL CHECK						0.00	3799.55
1001	163696	10/17/14	1107 ABILENE REPORTER NEWS	4510	PBLC NTC TST AUTO TAB	0.00	216.24
1001	163696	10/17/14	1107 ABILENE REPORTER NEWS	1021	NOTIC TAX REVNU INCRS	0.00	999.30
1001	163696	10/17/14	1107 ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITNS	0.00	100.80
1001	163696	10/17/14	1107 ABILENE REPORTER NEWS	1030	AR-TMC JOB AD-VARIOUS	0.00	47.40
1001	163696	10/17/14	1107 ABILENE REPORTER NEWS	1030	JOB FAIR PCKG A	0.00	349.00
1001	163696	10/17/14	1107 ABILENE REPORTER NEWS	1030	MONSTR AD-JOB PST	0.00	275.00

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1001	163696	10/17/14	1107 ABILENE REPORTER NEWS	1021	ELEC OFFCLS SALRY INCR	0.00	1141.92	
1001	163696	10/17/14	1107 ABILENE REPORTER NEWS	2030	ITB-2015-100 JANITORIA	0.00	364.64	
TOTAL CHECK							0.00	3494.30
1001	163697	10/17/14	1111 ABILENE SALES, INC.	5512	AUVECO ROD BAL JNT	0.00	14.15	
1001	163697	10/17/14	1111 ABILENE SALES, INC.	5512	HOS CLMP,HOS MNRD,CBL	0.00	30.37	
1001	163697	10/17/14	1111 ABILENE SALES, INC.	9100	DRYWL SCRW	0.00	37.18	
1001	163697	10/17/14	1111 ABILENE SALES, INC.	1045	LGHT,LUB	0.00	19.38	
1001	163697	10/17/14	1111 ABILENE SALES, INC.	1045	HEX HD,LCKNT	0.00	2.85	
1001	163697	10/17/14	1111 ABILENE SALES, INC.	9100	WOOD GRP SEALR	0.00	16.79	
1001	163697	10/17/14	1111 ABILENE SALES, INC.	9100	WOOD GRP SEALR	0.00	15.67	
TOTAL CHECK							0.00	136.39
1001	163698	10/17/14	3707 ABILENE SEAMLESS RAIN GU	1045	INSTALL RAIN GUTTERS O	0.00	580.00	
1001	163699	10/17/14	1117 ACCURACY PLUS REPORTING	1010	624057/FILO LIQUORS	0.00	846.00	
1001	163699	10/17/14	1117 ACCURACY PLUS REPORTING	3030	09.30.14-10.01.14	0.00	425.00	
1001	163699	10/17/14	1117 ACCURACY PLUS REPORTING	3030	09.26.14	0.00	275.00	
1001	163699	10/17/14	1117 ACCURACY PLUS REPORTING	3025	10.03.14	0.00	150.00	
1001	163699	10/17/14	1117 ACCURACY PLUS REPORTING	3020	10.10.14	0.00	150.00	
TOTAL CHECK							0.00	1846.00
1001	163700	10/17/14	1119 ACCURINT	8600	SEPT 14	0.00	302.45	
1001	163701	10/17/14	1295 ACS - GOVERNMENT RECORDS	1010	RECPT PRNT PPR, FRT	0.00	164.13	
1001	163702	10/17/14	1124 AIRGAS SOUTHWEST, INC.	5400	OXY,ACTYL RNTL	0.00	285.05	
1001	163703	10/17/14	3370 AJ'S AUTO PARTS	5200	ADS0959Y,TIR MRKR	0.00	4.10	
1001	163703	10/17/14	3370 AJ'S AUTO PARTS	5200	8G-10FJX,HYD HOS	0.00	48.78	
1001	163703	10/17/14	3370 AJ'S AUTO PARTS	5200	OIL FLTR,AIR FLTR	0.00	15.94	
1001	163703	10/17/14	3370 AJ'S AUTO PARTS	5200	TRLR CONNCTR	0.00	2.80	
1001	163703	10/17/14	3370 AJ'S AUTO PARTS	5200	QUIK DISCONNCT	0.00	11.85	
TOTAL CHECK							0.00	83.47
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3045	LONNIE APPLIN JR	0.00	115.00	
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3045	SONYA JACKSON	0.00	115.00	
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3045	SONYA JACKSON	0.00	35.00	
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	331.80	
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	1497.40	
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	476.70	
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	132.30	
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1994.07	
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	110.00	
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	321.50	
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	738.00	
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	171.70	
1001	163704	10/17/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	520.48	

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	6558.95
1001	163705	10/17/14	1133 AQUA ONE	8600	WATER	0.00	106.50
1001	163706	10/17/14	1067 ABILENE REG CO ALCOHOL-D	8050	JUL AUG SEP 14	0.00	4000.00
1001	163707	10/17/14	1135 ARMSTRONG ELECTRICAL SUP	5030	PLUMH1000BT37U4K	0.00	37.80
1001	163707	10/17/14	1135 ARMSTRONG ELECTRICAL SUP	5512	LIGD SB232MV SQ BSKT W	0.00	81.76
TOTAL CHECK						0.00	119.56
1001	163708	10/17/14	1139 AT&T	5400	10.5.14-11.4.14	0.00	38.90
1001	163709	10/17/14	1140 ATMOS ENERGY	6570	09.03.14-10.01.14	0.00	65.81
1001	163709	10/17/14	1140 ATMOS ENERGY	6550	09.03.14-10.01.14	0.00	1968.65
1001	163709	10/17/14	1140 ATMOS ENERGY	6570	09.03.14-10.01.14	0.00	138.97
1001	163709	10/17/14	1140 ATMOS ENERGY	5030	09.03.14-10.01.14	0.00	49.30
1001	163709	10/17/14	1140 ATMOS ENERGY	3075	08.28.14-09.29.14	0.00	42.63
1001	163709	10/17/14	1140 ATMOS ENERGY	6550	09.03.14-10.01.14	0.00	1005.04
TOTAL CHECK						0.00	3270.40
1001	163710	10/17/14	1146 BAKER DISTRIBUTING COMPA	5030	4614-Y8 MICRO PLUS 16	0.00	121.00
1001	163711	10/17/14	1147 BARNES & WILLIAMS DRUG	7010	J HOUSTON,L ESTRADA	0.00	113.87
1001	163711	10/17/14	1147 BARNES & WILLIAMS DRUG	6570	DC/SEPT 14	0.00	271.91
TOTAL CHECK						0.00	385.78
1001	163712	10/17/14	1151 BATS COMMUNICATIONS, IN	1040	INSTL CO CARD,BLK BRKT	0.00	1001.00
1001	163713	10/17/14	1152 BEAR GRAPHICS, INC.	3070	CRIM ENVLP	0.00	304.01
1001	163714	10/17/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1096.50
1001	163714	10/17/14	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	15.53
1001	163714	10/17/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1307.65
TOTAL CHECK						0.00	2419.68
1001	163715	10/17/14	3742 BG CONSTRUCTION	9100	SUBCNTRCTR-SHT RK	0.00	240.00
1001	163716	10/17/14	1160 BIBLE HARDWARE	5100	CEME,NPPL,TIR GAUG,	0.00	40.77
1001	163716	10/17/14	1160 BIBLE HARDWARE	5100	WETSET,NPPL,GUAGE	0.00	40.77
1001	163716	10/17/14	1160 BIBLE HARDWARE	5030	SANDPAPER	0.00	3.19
1001	163716	10/17/14	1160 BIBLE HARDWARE	6550	HMR SHNK BL	0.00	35.36
1001	163716	10/17/14	1160 BIBLE HARDWARE	5030	JIG BLADE	0.00	6.79
1001	163716	10/17/14	1160 BIBLE HARDWARE	2200	BUTTON,DRILL BIT	0.00	8.75
1001	163716	10/17/14	1160 BIBLE HARDWARE	5030	BLK FILM,GLAZNG COMPND	0.00	35.68
1001	163716 V	10/17/14	1160 BIBLE HARDWARE	5100	WETSET,NPPL,GUAGE	0.00	-40.77
1001	163716 V	10/17/14	1160 BIBLE HARDWARE	5030	SANDPAPER	0.00	-3.19
1001	163716 V	10/17/14	1160 BIBLE HARDWARE	5100	CEME,NPPL,TIR GAUG,	0.00	-40.77
1001	163716 V	10/17/14	1160 BIBLE HARDWARE	6550	HMR SHNK BL	0.00	-35.36

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1001	163716 V	10/17/14 1160	BIBLE HARDWARE	5030	BLK FILM, GLAZNG COMPND	0.00	-35.68
1001	163716 V	10/17/14 1160	BIBLE HARDWARE	5030	JIG BLADE	0.00	-6.79
1001	163716 V	10/17/14 1160	BIBLE HARDWARE	2200	BUTTON, DRILL BIT	0.00	-8.75
TOTAL CHECK						0.00	0.00
1001	163717	10/17/14 1162	BIG COUNTRY RESTAURANT-R	6550	HINGE	0.00	287.08
1001	163718	10/17/14 1163	BIG COUNTRY SUPPLY	5100	SWTCH PANL, WORK BAR	0.00	942.75
1001	163718	10/17/14 1163	BIG COUNTRY SUPPLY	5400	MINI BAR	0.00	424.95
TOTAL CHECK						0.00	1367.70
1001	163719	10/17/14 1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	846.40
1001	163720	10/17/14 1722	BILL WILLIAMS TIRE CENTE	5400	TIRES	0.00	930.90
1001	163721	10/17/14 1167	BINSWANGER GLASS COMPANY	5030	1690 DOGGING KITS	0.00	480.00
1001	163722	10/17/14 1172	BOB BARKER COMPANY, INC.	2600	THBRSH, SHMP, LTN	0.00	111.61
1001	163723	10/17/14 1173	BOB LINDSEY	3045	ZACHARY GREEN	0.00	115.00
1001	163723	10/17/14 1173	BOB LINDSEY	3045	CLARANCE DANNAR	0.00	115.00
1001	163723	10/17/14 1173	BOB LINDSEY	3050	LARRY PRADO	0.00	115.00
1001	163723	10/17/14 1173	BOB LINDSEY	3050	LARRY PRADO	0.00	35.00
1001	163723	10/17/14 1173	BOB LINDSEY	3050	SARAH TERRAL	0.00	115.00
1001	163723	10/17/14 1173	BOB LINDSEY	3050	INEZ LEAL	0.00	115.00
1001	163723	10/17/14 1173	BOB LINDSEY	3050	DEVONTA LIVINGSTON	0.00	115.00
1001	163723	10/17/14 1173	BOB LINDSEY	3045	WILLIAM GHEESLING	0.00	115.00
1001	163723	10/17/14 1173	BOB LINDSEY	3050	JAIME SANSOM	0.00	75.00
1001	163723	10/17/14 1173	BOB LINDSEY	3050	JAIME SANSOM	0.00	35.00
1001	163723	10/17/14 1173	BOB LINDSEY	3050	JAIME SANSOM	0.00	35.00
1001	163723	10/17/14 1173	BOB LINDSEY	3050	JAIME SANSOM	0.00	35.00
1001	163723	10/17/14 1173	BOB LINDSEY	3040	ACK	0.00	225.00
1001	163723	10/17/14 1173	BOB LINDSEY	3040	KD	0.00	37.50
1001	163723	10/17/14 1173	BOB LINDSEY	3050	PAUL VALDEZ JR	0.00	75.00
1001	163723	10/17/14 1173	BOB LINDSEY	3035	JAIME SANSOM	0.00	500.00
1001	163723	10/17/14 1173	BOB LINDSEY	3050	KENNETH PIERCE	0.00	115.00
1001	163723	10/17/14 1173	BOB LINDSEY	3050	AMANDA SEVERENCE	0.00	115.00
TOTAL CHECK						0.00	2087.50
1001	163724	10/17/14 1752	LIBERTY MUTUAL	1030	KYLE KENDRICK	0.00	355.00
1001	163724	10/17/14 1752	LIBERTY MUTUAL	1030	FRANK CLEVELAND	0.00	355.00
TOTAL CHECK						0.00	710.00
1001	163725	10/17/14 3533	BRYAN G HALL	3035	KEVIN LEMOND	0.00	845.00
1001	163725	10/17/14 3533	BRYAN G HALL	3025	BILLY VILLA	0.00	150.00
1001	163725	10/17/14 3533	BRYAN G HALL	3025	CHARLES RIDENOUR	0.00	800.00
1001	163725	10/17/14 3533	BRYAN G HALL	3025	CHARLES RIDENOUR	0.00	800.00
1001	163725	10/17/14 3533	BRYAN G HALL	3045	WILLIAM BECK	0.00	75.00

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1001	163725	10/17/14	3533 BRYAN G HALL	3035	JOHN SMALL JR	0.00	495.00
TOTAL CHECK						0.00	3165.00
1001	163726	10/17/14	2644 BUFFALO GAP ROUND UP NEW	1400	OCT 14-1/2 PG FULL CLR	0.00	572.00
1001	163727	10/17/14	3684 BWA REPS, INC.	2600	COMPLETE AUTOMATED FOO	0.00	434.00
1001	163727	10/17/14	3684 BWA REPS, INC.	2600	HOT FOOD TABLE: COLORP	0.00	3909.03
1001	163727	10/17/14	3684 BWA REPS, INC.	2600	CP-G-60 SLOPED FRONT P	0.00	552.07
1001	163727	10/17/14	3684 BWA REPS, INC.	2600	CP-O-60 FLUORESCENT LI	0.00	253.75
1001	163727	10/17/14	3684 BWA REPS, INC.	2600	CP-A-60 SOLID TRAY SLI	0.00	387.45
1001	163727	10/17/14	3684 BWA REPS, INC.	2600	CP-Z-60 HOT FOOD DRAIN	0.00	391.99
1001	163727	10/17/14	3684 BWA REPS, INC.	2600	CP-D-60 CUTTING BOARD,	0.00	286.49
1001	163727	10/17/14	3684 BWA REPS, INC.	2600	ESTIMATED FREIGHT	0.00	298.58
TOTAL CHECK						0.00	6513.36
1001	163728	10/17/14	1587 CAN-DOO BUDGET RENTAL	1045	PRTBL TOILT,	0.00	91.80
1001	163729	10/17/14	3189 CAREHERE	1201	SALARIES	0.00	10642.50
1001	163729	10/17/14	3189 CAREHERE	1201	MEDS	0.00	4225.20
1001	163729	10/17/14	3189 CAREHERE	1201	FLU SHOTS	0.00	1445.34
1001	163729	10/17/14	3189 CAREHERE	1201	SUPPIES	0.00	164.81
TOTAL CHECK						0.00	16477.85
1001	163730	10/17/14	1561 CARROL E VERSYP	6010	ENID OK	0.00	56.50
1001	163731	10/17/14	1196 CENTRAL APPRAISAL DISTRI	1040.2	PNT/ML 2014 TX STMNTS	0.00	34552.84
1001	163731	10/17/14	1196 CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM SEPT 14	0.00	286.91
TOTAL CHECK						0.00	34839.75
1001	163732	10/17/14	1655 CHRISTINA GLASGOW	3050	TACA CONF-SAN ANTONIO	0.00	854.04
1001	163733	10/17/14	1005 CITY OF ABILENE	5030	08.22.14-09.22.14	0.00	947.20
1001	163734	10/17/14	1005 CITY OF ABILENE	6550	TB TST SEPT 14-DR PATE	0.00	768.00
1001	163735	10/17/14	1005 CITY OF ABILENE NARCOTIC	8900	TREVOR JONES	0.00	461.40
1001	163735	10/17/14	1005 CITY OF ABILENE NARCOTIC	8900	MICHAEL RODRIGUEZ	0.00	719.29
1001	163735	10/17/14	1005 CITY OF ABILENE NARCOTIC	8900	STEVEN CROUCH	0.00	365.38
1001	163735	10/17/14	1005 CITY OF ABILENE NARCOTIC	8900	RAUL GONZALES JR	0.00	1547.47
TOTAL CHECK						0.00	3093.54
1001	163736	10/17/14	1005 CITY OF ABILENE WATER	5030	08.21.14-09.22.14	0.00	113.47
1001	163736	10/17/14	1005 CITY OF ABILENE WATER	5030	08.21.14-09.22.14	0.00	80.95
1001	163736	10/17/14	1005 CITY OF ABILENE WATER	5030	08.21.14-09.22.14	0.00	546.20
1001	163736	10/17/14	1005 CITY OF ABILENE WATER	5030	08.22.14-09.22.14	0.00	63.50
1001	163736	10/17/14	1005 CITY OF ABILENE WATER	5030	08.22.14-09.22.14	0.00	200.91
1001	163736	10/17/14	1005 CITY OF ABILENE WATER	5030	08.22.14-09.22.14	0.00	1199.74
1001	163736	10/17/14	1005 CITY OF ABILENE WATER	6570	08.22.14-09.22.14	0.00	8.00

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1001	163736	10/17/14	1005 CITY OF ABILENE WATER	6570	08.22.14-09.22.14	0.00	393.80
1001	163736	10/17/14	1005 CITY OF ABILENE WATER	8100	08.23.14-09.22.14	0.00	2.50
TOTAL CHECK						0.00	2609.07
1001	163737	10/17/14	1645 CONLEY PRINTING CO., INC	4510	COMBO FRM-ELECTN POLL	0.00	174.00
1001	163738	10/17/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	448.50
1001	163738	10/17/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	498.00
1001	163738	10/17/14	3626 CONSTANCE PRICE	3030	PARENTS	0.00	1361.97
1001	163738	10/17/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	1652.00
1001	163738	10/17/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	624.50
1001	163738	10/17/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	316.68
1001	163738	10/17/14	3626 CONSTANCE PRICE	3030	PARENTS	0.00	1742.15
1001	163738	10/17/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	513.40
1001	163738	10/17/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	1274.97
1001	163738 V	10/17/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	-498.00
1001	163738 V	10/17/14	3626 CONSTANCE PRICE	3030	PARENTS	0.00	-1361.97
1001	163738 V	10/17/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	-1652.00
1001	163738 V	10/17/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	-448.50
1001	163738 V	10/17/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	-624.50
1001	163738 V	10/17/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	-1274.97
1001	163738 V	10/17/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	-316.68
1001	163738 V	10/17/14	3626 CONSTANCE PRICE	3030	PARENTS	0.00	-1742.15
1001	163738 V	10/17/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	-513.40
TOTAL CHECK						0.00	0.00
1001	163739	10/17/14	1843 COOK CHILDREN'S PHYSICIA	6570	CW/SEPT 14	0.00	59.00
1001	163739	10/17/14	1843 COOK CHILDREN'S PHYSICIA	6570	CH/SEPT 14	0.00	59.00
TOTAL CHECK						0.00	118.00
1001	163740	10/17/14	1204 COMMUNITY SUPERVISION/CO	6585	AUG 14	0.00	385.00
1001	163740	10/17/14	1204 COMMUNITY SUPERVISION/CO	6585	OCT,NOV 2014	0.00	40617.00
1001	163740	10/17/14	1204 COMMUNITY SUPERVISION/CO	6585	SEPT 14	0.00	17993.00
TOTAL CHECK						0.00	58995.00
1001	163741	10/17/14	1228 CUSTOM PRODUCTS CORP	5300	ITEM # RPMM291YY, 4" X	0.00	1240.00
1001	163742	10/17/14	1171 CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	618.63
1001	163743	10/17/14	1070 DANA LARRY GILL	6035	SEP 14	0.00	251.00
1001	163743	10/17/14	1070 DANA LARRY GILL	6035	POSTAGE	0.00	3.92
TOTAL CHECK						0.00	254.92
1001	163744	10/17/14	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	300.00
1001	163744	10/17/14	1233 DAVID M. HURST, P.C.	3030	FATHER	0.00	494.00
TOTAL CHECK						0.00	794.00
1001	163745	10/17/14	1237 DAVID THEDFORD	3025	JUAN MARTINEZ	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163745	10/17/14	1237 DAVID THEDFORD	3025	KEVIN SCOTT	0.00	2442.71
1001	163745	10/17/14	1237 DAVID THEDFORD	3035	REGINALD JOHNSON	0.00	375.00
TOTAL CHECK						0.00	3267.71
1001	163746	10/17/14	1711 DCF	6550	VARIOUS PEOPLE	0.00	336.00
1001	163747	10/17/14	3321 DEREK HAMPTON	3025	CURTIS PROCTOR	0.00	562.50
1001	163747	10/17/14	3321 DEREK HAMPTON	3025	CURTIS PROCTOR	0.00	562.50
1001	163747	10/17/14	3321 DEREK HAMPTON	3050	JOSEPH WILSON	0.00	115.00
1001	163747	10/17/14	3321 DEREK HAMPTON	3045	RICARDO ALANIZ JR	0.00	115.00
1001	163747	10/17/14	3321 DEREK HAMPTON	3045	JUAN CARMONA	0.00	115.00
1001	163747	10/17/14	3321 DEREK HAMPTON	3045	JUAN CARMONA	0.00	35.00
1001	163747	10/17/14	3321 DEREK HAMPTON	3045	JENNIFER BEASLEY	0.00	115.00
1001	163747	10/17/14	3321 DEREK HAMPTON	3030	CHILD	0.00	375.50
1001	163747	10/17/14	3321 DEREK HAMPTON	3045	ALFREDO HOLGUIN	0.00	115.00
1001	163747	10/17/14	3321 DEREK HAMPTON	3045	VICKI JEFFRIES	0.00	115.00
1001	163747	10/17/14	3321 DEREK HAMPTON	3030	CHILDREN	0.00	912.50
1001	163747	10/17/14	3321 DEREK HAMPTON	3035	AMBER COLLINS	0.00	1290.00
1001	163747	10/17/14	3321 DEREK HAMPTON	3050	JEANETTE RODRIGUEZ	0.00	115.00
1001	163747	10/17/14	3321 DEREK HAMPTON	3050	JEANETTE RODRIGUEZ	0.00	35.00
1001	163747	10/17/14	3321 DEREK HAMPTON	1020.3	BH	0.00	370.00
TOTAL CHECK						0.00	4948.00
1001	163748	10/17/14	1240 DEVIN COFFEY, ATTORNEY A	3045	CODY GILMER	0.00	115.00
1001	163749	10/17/14	3226 DOUBLE DIAMOND SIGNS	5100	ST TX SEAL	0.00	72.00
1001	163750	10/17/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	137.70
1001	163750	10/17/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	125.00
1001	163750	10/17/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	201.00
1001	163750	10/17/14	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	138.20
1001	163750	10/17/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	188.20
1001	163750	10/17/14	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	201.90
1001	163750	10/17/14	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	212.50
1001	163750	10/17/14	2425 FOWLKES HALL, P.C.	3030	PARENTS	0.00	487.70
1001	163750	10/17/14	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	375.80
TOTAL CHECK						0.00	2068.00
1001	163751	10/17/14	1260 EXPERIAN	6550	SEPT 14	0.00	54.21
1001	163752	10/17/14	3693 FALCON EMERGENCY PHYSICI	6570	JO/AUG 14	0.00	1695.00
1001	163753	10/17/14	3410 FILTRATION SPECIALTIES C	5200	HOS ASSY,ADPTR	0.00	51.10
1001	163753	10/17/14	3410 FILTRATION SPECIALTIES C	5200	FLSH KIT,1ST AID KIT,P	0.00	95.49
TOTAL CHECK						0.00	146.59
1001	163754	10/17/14	3673 FLOYD'S ROCK AND CHIP	5100	RCK CHP RPR	0.00	25.00

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1001	163755	10/17/14 1273	FORREST B. MCCRAY	3030	CHILD	0.00	512.54
1001	163756	10/17/14 2389	FRIENDS FOR LIFE	7100	GUARDIANSHP SVCS	0.00	10000.00
1001	163757	10/17/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	162.50
1001	163757	10/17/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	238.00
1001	163757	10/17/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	12.50
TOTAL CHECK						0.00	413.00
1001	163758	10/17/14 2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS,KEY TAGS	0.00	14.50
1001	163759	10/17/14 3706	GARRY GWINN CONTRUCTION	1045	PROPOSAL #1 REPLACE EX	0.00	4575.00
1001	163759	10/17/14 3706	GARRY GWINN CONTRUCTION	1045	PROPOSAL #2, REMOVE &	0.00	750.00
1001	163759	10/17/14 3706	GARRY GWINN CONTRUCTION	1045	PROPOSAL #3 PAINT THE	0.00	825.00
TOTAL CHECK						0.00	6150.00
1001	163760	10/17/14 3096	GARY J GRAHAM	1045	SEPT MILEAGE PERSONAL	0.00	120.50
1001	163761	10/17/14 1286	GASCARD	1045	SEPT 14	0.00	780.36
1001	163761	10/17/14 1286	GASCARD	1060	SEPT 14	0.00	64.62
1001	163761	10/17/14 1286	GASCARD	6570	SEPT 14	0.00	766.58
1001	163761	10/17/14 1286	GASCARD	6010	SEPT 14	0.00	25169.17
1001	163761	10/17/14 1286	GASCARD	6030	SEPT 14	0.00	1456.29
1001	163761	10/17/14 1286	GASCARD	6010	SEPT 14	0.00	1236.45
1001	163761	10/17/14 1286	GASCARD	6550	SEPT 14	0.00	794.13
1001	163761	10/17/14 1286	GASCARD	4010	SEPT 14	0.00	579.83
1001	163761	10/17/14 1286	GASCARD	4510	SEPT 14	0.00	200.79
1001	163761	10/17/14 1286	GASCARD	7520	SEPT 14	0.00	287.32
1001	163761	10/17/14 1286	GASCARD	7521	SEPT 14	0.00	205.85
1001	163761	10/17/14 1286	GASCARD	5030	SEPT 14	0.00	383.23
TOTAL CHECK						0.00	31924.62
1001	163762	10/17/14 1287	GCR TIRES & SERVICE	5100	TIRE,85R34 RAT 23 DEG	0.00	1716.00
1001	163763	10/17/14 2586	GLOBAL TOWER PARTNERS	6010	OCT 14	0.00	29.59
1001	163764	10/17/14 2044	GLORIA'S GRILL	3040	10749D-MANUEL VIDAURRI	0.00	126.00
1001	163765	10/17/14 1293	GLOSSON CARPETS	3065	SHAW STYLE CARPER STON	0.00	3065.30
1001	163765	10/17/14 1293	GLOSSON CARPETS	3065	VINYL FLOORING FOR BRE	0.00	1308.00
TOTAL CHECK						0.00	4373.30
1001	163766	10/17/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-4XL SHOR	0.00	84.58
1001	163766	10/17/14 1629	GT DISTRIBUTORS, INC.	6040	REFL-JNBC-XL RELECTIVE	0.00	52.50
TOTAL CHECK						0.00	137.08
1001	163767	10/17/14 1305	HARBOR FREIGHT TOOLS - A	5200	DRLL,TAP MESUR,GRNDR	0.00	90.21
1001	163767	10/17/14 1305	HARBOR FREIGHT TOOLS - A	5400	AR CK,CPLR,AIR HSE	0.00	35.44

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1001	163767	10/17/14	1305 HARBOR FREIGHT TOOLS - A	5400	WHLBRW CMPSR	0.00	499.99
TOTAL CHECK						0.00	625.64
1001	163768	10/17/14	1306 HARRIS ACOUSTICS	5030	NCH COUNTY COURT AT LA	0.00	1980.00
1001	163768	10/17/14	1306 HARRIS ACOUSTICS	5030	NCH COUNTY COURT AT LA	0.00	1980.00
1001	163768	10/17/14	1306 HARRIS ACOUSTICS	9100	DRYWALL	0.00	310.96
1001	163768	10/17/14	1306 HARRIS ACOUSTICS	9100	R11-16X96 KRAFT	0.00	685.80
TOTAL CHECK						0.00	4956.76
1001	163769	10/17/14	1307 HART INTERCIVIC, INC.	4510	CBL, BOOTH LBL	0.00	399.65
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	427.92
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	FLT REP,BAL	0.00	26.00
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	579.12
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	32.00
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	RECAL WHL SNSRS	0.00	8.00
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	43.90
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	TIRE,STM,BAL	0.00	148.23
1001	163770	10/17/14	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	426.84
TOTAL CHECK						0.00	1788.01
1001	163771	10/17/14	3455 HEARTLAND ASPHALT MATERI	5100	CRS-2,DMURRAG CHG,	0.00	70747.71
1001	163772	10/17/14	1310 HENDRICK MEDICAL CENTER	3040	RONALD SANDERS/CPYS	0.00	331.49
1001	163773	10/17/14	1311 HENDRICK MEDICAL SUPPLY	6550	DIAPHRAGM	0.00	15.16
1001	163773	10/17/14	1311 HENDRICK MEDICAL SUPPLY	6550	LESS TAX	0.00	-1.16
1001	163773	10/17/14	1311 HENDRICK MEDICAL SUPPLY	6550	DIAPHRAGM	0.00	16.24
1001	163773	10/17/14	1311 HENDRICK MEDICAL SUPPLY	6550	LESS TAX	0.00	-1.24
TOTAL CHECK						0.00	29.00
1001	163774	10/17/14	2899 INCA-TRIO FIRE SERVICES,	5030	FIR ALRM,SPKLR,BKFL IN	0.00	329.00
1001	163774	10/17/14	2899 INCA-TRIO FIRE SERVICES,	5030	FIR ALRM INSPC	0.00	175.00
TOTAL CHECK						0.00	504.00
1001	163775	10/17/14	2347 INDIGENT HEALTHCARE SOLU	7010	NOV 14	0.00	2430.00
1001	163776	10/17/14	1010 INTAB, INC.	4510	BARCODE LABELS	0.00	298.61
1001	163777	10/17/14	3300 WORKFORCE SOLUTIONS OF W	5200	FIXED ENDS,SWVL	0.00	120.09
1001	163778	10/17/14	1011 INTERSTATE BATTERIES SYS	4010	AAA BATT	0.00	16.32

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1001	163778	10/17/14	1011 INTERSTATE BATTERIES SYS	6550	BATT	0.00	179.90
1001	163778	10/17/14	1011 INTERSTATE BATTERIES SYS	4510	RPR CUSTMR PAK	0.00	519.74
1001	163778	10/17/14	1011 INTERSTATE BATTERIES SYS	1045	COMM BATT	0.00	206.14
TOTAL CHECK						0.00	922.10
1001	163779	10/17/14	1015 JACKSON BROS. FEED & SEE	5300	L-RND UP,K-REMDY	0.00	802.45
1001	163779	10/17/14	1015 JACKSON BROS. FEED & SEE	6010	HAY	0.00	28.00
1001	163779	10/17/14	1015 JACKSON BROS. FEED & SEE	6010	HAY	0.00	27.00
1001	163779	10/17/14	1015 JACKSON BROS. FEED & SEE	6010	HLTR,LINE	0.00	37.98
1001	163779	10/17/14	1015 JACKSON BROS. FEED & SEE	6010	HAY	0.00	27.00
1001	163779	10/17/14	1015 JACKSON BROS. FEED & SEE	6010	ALL STK	0.00	19.00
1001	163779	10/17/14	1015 JACKSON BROS. FEED & SEE	1045	ANT-KILLR	0.00	29.97
TOTAL CHECK						0.00	971.40
1001	163780	10/17/14	3333 JACOB BLIZZARD	3045	LEONARD JAMES	0.00	115.00
1001	163780	10/17/14	3333 JACOB BLIZZARD	3045	LEONARD JAMES	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	163781	10/17/14	3140 JANET E DUKES	2040	OCT 2013-SEPT 2014	0.00	246.77
1001	163782	10/17/14	3415 JASON D DUNHAM, PH.D.	3040	GARY MCALISTER	0.00	1102.50
1001	163782	10/17/14	3415 JASON D DUNHAM, PH.D.	3040	JEREMY BARA	0.00	2645.00
TOTAL CHECK						0.00	3747.50
1001	163783	10/17/14	2796 JAY GIBSON	3035	RANDELL V GALBREATH	0.00	190.40
1001	163784	10/17/14	1022 JEFF JOHNSON	3025	TRACY WITT	0.00	450.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3050	IAN MORRIS	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3050	IAN MORRIS	0.00	35.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3050	TEREN SHANDOR	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3050	ROBBY LINK	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3050	TERRY LE	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3045	RUBEN GUERRERO	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3045	CODY ISENBERG	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3045	CODY ISENBERG	0.00	35.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3050	RYAN RAMIREZ	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3050	SHIRLEY MANAHAN	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3025	JAMES PETERS II	0.00	400.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3050	MICHAEL VANDERBILT	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3050	JACOB SKINNER	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3050	KRISTOPHER MASON	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3045	TEODORO MARTINEZ III	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3050	MICHAEL MARTINEZ	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3045	ERICA COLE	0.00	115.00
1001	163784	10/17/14	1022 JEFF JOHNSON	3035	JAMES SHERMAN	0.00	450.00
TOTAL CHECK						0.00	2980.00
1001	163785	10/17/14	1025 JENNY HENLEY	3020	CHRISTOPHER DANIEL	0.00	156.00

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1001	163785	10/17/14 1025	JENNY HENLEY	3020	CHRISTOPHER DANIEL	0.00	156.00
1001	163785	10/17/14 1025	JENNY HENLEY	3035	TODD DAY	0.00	400.00
1001	163785	10/17/14 1025	JENNY HENLEY	3030	FATHER	0.00	425.00
TOTAL CHECK						0.00	1137.00
1001	163786	10/17/14 1509	JEREMY SHIPP	3045	ELVIN HICKS	0.00	115.00
1001	163786	10/17/14 1509	JEREMY SHIPP	3045	ELVIN HICKS	0.00	35.00
1001	163786	10/17/14 1509	JEREMY SHIPP	3045	AKIBA FRANKLIN	0.00	115.00
TOTAL CHECK						0.00	265.00
1001	163787	10/17/14 3173	JEWELL PEARCE	6550	ALT	0.00	9.00
1001	163788	10/17/14 1727	JOHN D. CROWLEY, M.D.	3040	GARY MCALISTER	0.00	750.00
1001	163789	10/17/14 1509	JOHN R. SARINGER	3035	LAURIE GREEN	0.00	450.00
1001	163789	10/17/14 1509	JOHN R. SARINGER	3030	FATHER	0.00	250.00
TOTAL CHECK						0.00	700.00
1001	163790	10/17/14 1035	JOHNSON OIL COMPANY	5400	706 GAL GAS	0.00	2200.72
1001	163790	10/17/14 1035	JOHNSON OIL COMPANY	5400	1001 GAL GAS	0.00	3101.70
1001	163790	10/17/14 1035	JOHNSON OIL COMPANY	5400	1502 GAL DIESEL	0.00	4358.73
TOTAL CHECK						0.00	9661.15
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	85.00
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	520.98
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	520.98
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	101.64
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	301.19
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	2645.11
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	347.32
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	55.55
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	806.80
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	19.96
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	84.84
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	876.19
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	171.26
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	173.65
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	6040	5567087999982656	0.00	23.73
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	330.00
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	179.97
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	66.70
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	200.90
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	121.54
1001	163791	10/17/14 1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	44.99
TOTAL CHECK						0.00	7708.70
1001	163792	10/17/14 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	45.76

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1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1307.15
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1457.57
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	87.60
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	12.70
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	358.34
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	377.95
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	269.83
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1117.15
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	150.00
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	20.80
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	50.00
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1000.00
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	11.60
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	100.75
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	622.24
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	639.46
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	45.00
1001	163792	10/17/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	281.56
TOTAL CHECK						0.00	7955.46
1001	163793	10/17/14	JULIE R CAMPBELL	3025	19309B/RONALD LEE JR	0.00	2596.00
1001	163794	10/17/14	KATY PRESSWOOD	8100	AUG 14-SEPT 14	0.00	350.00
1001	163795	10/17/14	KELLY STEPHENS	1030	HR MEMOS BOOK	0.00	129.50
1001	163795	10/17/14	KELLY STEPHENS	1030	52 ISSUES OF HR WEEKLY	0.00	296.00
1001	163795	10/17/14	KELLY STEPHENS	1030	REIMB TAXES	0.00	6.03
TOTAL CHECK						0.00	431.53
1001	163796	10/17/14	KENNETH LEGGETT	3045	AMANDA ESTRADA	0.00	115.00
1001	163796	10/17/14	KENNETH LEGGETT	3050	JAMES PEABLES JR	0.00	115.00
1001	163796	10/17/14	KENNETH LEGGETT	3050	ANTHONY PEOPLES JR	0.00	115.00
1001	163796	10/17/14	KENNETH LEGGETT	3050	FELIX TREVINO JR	0.00	115.00
1001	163796	10/17/14	KENNETH LEGGETT	3050	JOSEPH SPRADLEY	0.00	115.00
1001	163796	10/17/14	KENNETH LEGGETT	3045	CASEY BEABOUT	0.00	115.00
1001	163796	10/17/14	KENNETH LEGGETT	3045	ROYCE ABILA	0.00	115.00
1001	163796	10/17/14	KENNETH LEGGETT	3045	ROYCE ABILA	0.00	35.00
1001	163796	10/17/14	KENNETH LEGGETT	3030	CHILD	0.00	200.00
1001	163796	10/17/14	KENNETH LEGGETT	3030	CHILD	0.00	237.50
TOTAL CHECK						0.00	1277.50
1001	163797	10/17/14	KEVIN ADKINS	6550	PPRBLL TRNG-FT WORTH	0.00	76.00
1001	163798	10/17/14	KEVIN WILLHELM	3040	WJD	0.00	247.50
1001	163798	10/17/14	KEVIN WILLHELM	3040	JAT	0.00	125.00
1001	163798	10/17/14	KEVIN WILLHELM	3035	CLIFTON PETERSON	0.00	364.41
1001	163798	10/17/14	KEVIN WILLHELM	3035	CLIFTON PETERSON	0.00	364.41
1001	163798	10/17/14	KEVIN WILLHELM	3025	COLTON WHITE	0.00	400.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163798	10/17/14	1956 KEVIN WILLHELM	3050	ELIZABETH THOMAS	0.00	115.00
1001	163798	10/17/14	1956 KEVIN WILLHELM	3025	ERIC HUTCHERSON	0.00	400.48
1001	163798	10/17/14	1956 KEVIN WILLHELM	3035	JERITH PASTORELLI	0.00	351.90
TOTAL CHECK						0.00	2369.18
1001	163799	10/17/14	1054 KNOWLES INVESTIGATIVE SE	3040	MICHAEL MARTINEZ	0.00	500.00
1001	163800	10/17/14	1059 KRISTI ALLYN	4510	REIMB-MOUS,WIRLES RED	0.00	48.69
1001	163800	10/17/14	1059 KRISTI ALLYN	4510	LESS TAX	0.00	-3.71
1001	163800	10/17/14	1059 KRISTI ALLYN	4510	LESS TAX	0.00	-5.78
1001	163800	10/17/14	1059 KRISTI ALLYN	4510	REIMB-VTY MIF,SHO BX,	0.00	445.91
TOTAL CHECK						0.00	485.11
1001	163801	10/17/14	3362 KRISTIN POSTELL	3045	DAKOTA GILBREATH	0.00	115.00
1001	163801	10/17/14	3362 KRISTIN POSTELL	3045	DAKOTA GILBREATH	0.00	35.00
1001	163801	10/17/14	3362 KRISTIN POSTELL	3045	BARBARA KABONA	0.00	115.00
1001	163801	10/17/14	3362 KRISTIN POSTELL	3045	RUTH BOEHNLEIN	0.00	115.00
TOTAL CHECK						0.00	380.00
1001	163802	10/17/14	2865 LAN COMMUNICATIONS	6010	BATT FOR APC	0.00	58.00
1001	163802	10/17/14	2865 LAN COMMUNICATIONS	6010	RPLC LGT MDLE	0.00	87.50
TOTAL CHECK						0.00	145.50
1001	163803	10/17/14	1064 LANDON HAYES THOMPSON, P	3035	JAMES DOLD	0.00	350.00
1001	163804	10/17/14	1072 LARRY ROBERTSON	3025	BRANDON SCROGGINS	0.00	2000.00
1001	163805	10/17/14	1X LAW OFFICES OF NELSON QU	6030	REFUND-OVRPY	0.00	20.00
1001	163806	10/17/14	3616 LEE ANN MORRIS	3050	CHAD ROBERTS	0.00	115.00
1001	163806	10/17/14	3616 LEE ANN MORRIS	3050	CHAD ROBERTS	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	163807	10/17/14	3569 LELIA JANE ROWAN	7510	SEPT 14	0.00	334.00
1001	163808	10/17/14	1088 LEVRETS OFFICE MACHINES	7010	RPR SWINTEC	0.00	97.50
1001	163809	10/17/14	1090 LEXIS-NEXIS	4010	SEP 14	0.00	243.00
1001	163809	10/17/14	1090 LEXIS-NEXIS	3035	SEP 14	0.00	54.00
TOTAL CHECK						0.00	297.00
1001	163810	10/17/14	1091 LEXISNEXIS MATTHEW BENDE	3030	TX COMROM EVDNC 18	0.00	256.10
1001	163811	10/17/14	1096 LONGMIRE PLUMBING, INC	5030	CUT SECTION OUT OF 6"	0.00	3800.00
1001	163812	10/17/14	2847 LORETTA RUTH JACKSON	8100	AUG 14-SEPT 14	0.00	400.00
1001	163813	10/17/14	1101 LUBBOCK SOUND EQUIPMENT	6570	OCT 14	0.00	45.00

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1001	163814	10/17/14 3589	MAILFINANCE	6570	OCT 14	0.00	70.00	
1001	163815	10/17/14 1108	MALCOM SUPPLY COMPANY	5300	GLOVE	0.00	15.62	
1001	163815	10/17/14 1108	MALCOM SUPPLY COMPANY	5300	SHVL,WRNCH,WRNC SET	0.00	1962.85	
TOTAL CHECK							0.00	1978.47
1001	163816	10/17/14 1110	MALONE SAFE & LOCK COMPA	6570	KEYS	0.00	5.25	
1001	163817	10/17/14 2017	MARIA TOLENTINO	3045	TACA-SAN ANTONIO	0.00	264.72	
1001	163818	10/17/14 1118	MAYFIELD PAPER COMPANY	8600	CUPS,SGR SUB	0.00	61.48	
1001	163818	10/17/14 1118	MAYFIELD PAPER COMPANY	5200	CUP,LNRS,BWL CLRNR,GRM	0.00	202.98	
TOTAL CHECK							0.00	264.46
1001	163819	10/17/14 1120	MCCARTY EQUIPMENT COMPAN	5300	PIPE BSHING	0.00	2.64	
1001	163819	10/17/14 1120	MCCARTY EQUIPMENT COMPAN	5300	NOZZLE	0.00	184.25	
TOTAL CHECK							0.00	186.89
1001	163820	10/17/14 1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	297.00	
1001	163821	10/17/14 1168	MEALS ON WHEELS PLUS, IN	7101	1ST QTR FY15	0.00	3750.00	
1001	163822	10/17/14 3532	MEGAN MYERS-BELL	3030	CHILD	0.00	110.00	
1001	163822	10/17/14 3532	MEGAN MYERS-BELL	3030	CHILD	0.00	399.28	
1001	163822	10/17/14 3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	520.40	
1001	163822	10/17/14 3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	275.00	
1001	163822	10/17/14 3532	MEGAN MYERS-BELL	3030	CHILD	0.00	667.56	
1001	163822	10/17/14 3532	MEGAN MYERS-BELL	3030	CHILD	0.00	132.00	
1001	163822	10/17/14 3532	MEGAN MYERS-BELL	3030	CHILD	0.00	253.00	
1001	163822	10/17/14 3532	MEGAN MYERS-BELL	3030	CHILD	0.00	33.00	
1001	163822	10/17/14 3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	594.96	
1001	163822	10/17/14 3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	891.00	
TOTAL CHECK							0.00	3876.20
1001	163823	10/17/14 3407	MICAH GALINDO	1020.3	RE	0.00	170.00	
1001	163824	10/17/14 1509	MICHAEL SHAUN GALOVICH	3040	B MCD	0.00	75.00	
1001	163824	10/17/14 1509	MICHAEL SHAUN GALOVICH	3040	ECT	0.00	75.00	
1001	163824	10/17/14 1509	MICHAEL SHAUN GALOVICH	3025	WESLEY JONES	0.00	237.50	
1001	163824	10/17/14 1509	MICHAEL SHAUN GALOVICH	3025	WESLEY JONES	0.00	237.50	
1001	163824	10/17/14 1509	MICHAEL SHAUN GALOVICH	3045	BUTTCH JANES	0.00	115.00	
1001	163824	10/17/14 1509	MICHAEL SHAUN GALOVICH	3040	JCL III	0.00	200.32	
1001	163824	10/17/14 1509	MICHAEL SHAUN GALOVICH	3020	DAVID ALLISON	0.00	125.00	
TOTAL CHECK							0.00	1065.32
1001	163825	10/17/14 1325	MONTE SHERROD	3050	EARL MILLER	0.00	75.00	
1001	163825	10/17/14 1325	MONTE SHERROD	3030	FATHER	0.00	402.00	

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1001	163825	10/17/14	1325 MONTE SHERROD	3020	DUSTIN WILLIAMS	0.00	662.00
1001	163825	10/17/14	1325 MONTE SHERROD	3025	JEFFREY CORLEY	0.00	312.50
1001	163825	10/17/14	1325 MONTE SHERROD	3025	JEFFREY CORLEY	0.00	312.50
1001	163825	10/17/14	1325 MONTE SHERROD	3050	ANGELICA TALAVERA	0.00	115.00
1001	163825	10/17/14	1325 MONTE SHERROD	3050	MIKE MARTINEZ	0.00	115.00
1001	163825	10/17/14	1325 MONTE SHERROD	3050	SHANNON WOODARD	0.00	115.00
1001	163825	10/17/14	1325 MONTE SHERROD	3050	SHANNON WOODARD	0.00	35.00
1001	163825	10/17/14	1325 MONTE SHERROD	3050	BRANDON MAST	0.00	115.00
1001	163825	10/17/14	1325 MONTE SHERROD	3045	MARK BUSTAMANTE	0.00	115.00
1001	163825	10/17/14	1325 MONTE SHERROD	3050	JOSE MARTINEZ JR	0.00	115.00
1001	163825	10/17/14	1325 MONTE SHERROD	3050	CASSANDRA LARA	0.00	115.00
1001	163825	10/17/14	1325 MONTE SHERROD	3050	JOHN PATTERSON	0.00	115.00
1001	163825	10/17/14	1325 MONTE SHERROD	3050	SEAN PETRIE	0.00	115.00
TOTAL CHECK						0.00	2834.00
1001	163826	10/17/14	2072 MPR	7010	1 YEAR RNWL	0.00	98.00
1001	163827	10/17/14	1552 MORRISON SUPPLY COMPANY	5512	ELMNT,HTR	0.00	44.57
1001	163827	10/17/14	1552 MORRISON SUPPLY COMPANY	5512	WTR FLX CONNCTR,RES EL	0.00	222.00
1001	163827	10/17/14	1552 MORRISON SUPPLY COMPANY	5512	ML/FML ADPTRS	0.00	8.54
TOTAL CHECK						0.00	275.11
1001	163828	10/17/14	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	24.24
1001	163829	10/17/14	1329 MULLTEX MECHANICAL	5030	DISPLAY BUILDING SEAL	0.00	400.00
1001	163830	10/17/14	2490 MUNICIPAL SERVICES BUREA	4510	TOL CHG/07.09.14	0.00	3.55
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5030	GRSE,NON DETER	0.00	93.88
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5100	BAL MNT,PNCLP,TRLR BAL	0.00	82.47
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5100	BAL MNT,PNCLP, TRLR BA	0.00	164.94
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5100	PTS WSH	0.00	695.00
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5200	RVN BLK NITRILE	0.00	51.27
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5200	BATT,COR DPST	0.00	393.96
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5200	AF TESTR	0.00	6.89
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5400	DOOR HNDL	0.00	100.46
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5400	BRK,SEAL TAP	0.00	198.18
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5400	CREDIT	0.00	-27.44
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5400	STARTER	0.00	333.31
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5400	GAUGE	0.00	23.39
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5400	LTCHCBLE	0.00	40.79
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5400	CREDIT	0.00	-100.46
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5400	DIFF ON STRTR 120181	0.00	22.50
1001	163831	10/17/14	1188 NAPA AUTO PARTS	5400	WHL BLT,NUT,BRK PDS,SE	0.00	169.64
TOTAL CHECK						0.00	2248.78
1001	163832	10/17/14	2853 NASRO	6010	CHAD CAMPBELL	0.00	40.00

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1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	1060	WHT OUT,SCISSRS,CLPS	0.00 30.23
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00 348.50
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	7510	PAPER	0.00 348.50
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	7510	LANYRDS,BNDR,BAGD,NM T	0.00 72.19
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	7510	BNDR CLP,INDX CD,HILGH	0.00 236.18
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	4010	RBBRND,NOT,PST-IT,NTRY	0.00 199.90
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	6550	MRKR	0.00 16.58
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	6550	LBL,ENVLP COIN	0.00 549.60
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP CLSP	0.00 80.35
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	6550	RBBRND,TAP,LGL PAD,EN	0.00 107.16
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	4510	FRM HOLDR	0.00 173.25
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00 2788.00
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	2030	CHAIRMAT,FURNTUR ACESS	0.00 684.00
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	1010	LYSOL	0.00 7.04
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00 39.12
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	4010	PLANNR	0.00 20.33
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	4510	FRM HLD.R.TONR,	0.00 667.58
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	1011	TONR	0.00 95.92
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	7050	BINDR	0.00 17.18
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00 348.50
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00 148.10
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	4510	CREDIT	0.00 -173.25
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	4010	PHONE REC BOOK	0.00 5.50
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00 151.12
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	2010	PAPER	0.00 348.50
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	1010	STMP	0.00 622.38
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	2020	HOLE PNCH,CALC ROLL,FI	0.00 95.35
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLPS	0.00 398.10
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	3038	WHITE OUT	0.00 15.36
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	6010	FLDR	0.00 65.64
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	3038	BNDR,WALLT,PROTCTR,IND	0.00 35.92
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	3060	TAPE DISPNSR,BNDRS	0.00 50.42
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	7520	MSG PAD,MNY REC BK	0.00 13.34
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	2020	INDX TAB	0.00 107.52
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	2010	CALNDR,TAP,LGL PAD,PPR	0.00 176.54
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	2040	CALC ROL,PST-IT,ENVLPS	0.00 338.52
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	3030	PEN	0.00 1.39
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00 97.74
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00 160.71
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	3065	KEYBRD DRWR	0.00 109.00
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00 34.52
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	7050	PEN,INKCART,STENO BK	0.00 102.39
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	3065	RIBBN	0.00 8.11
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00 176.27
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	1030	TONR	0.00 61.08
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	7010	FOOTRST	0.00 501.90
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	1010	PAPER	0.00 111.80
1001	163835	10/17/14	1342	O'KELLEY OFFICE SUPPLY	3065	MODIFY EXISTING FURNIT	0.00 45.00

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1001	163835	10/17/14	O'KELLEY OFFICE SUPPLY	3065	84 X 44 HUTCH W/ DOORS	0.00	711.00
1001	163835	10/17/14	O'KELLEY OFFICE SUPPLY	3065	48 X 24 SHELL DESK, 1	0.00	300.00
1001	163835	10/17/14	O'KELLEY OFFICE SUPPLY	3065	24 X 24 SHELL 1 FULL A	0.00	237.00
1001	163835	10/17/14	O'KELLEY OFFICE SUPPLY	6030	ARL-E TIME/DATE STAMP	0.00	692.00
1001	163835	10/17/14	O'KELLEY OFFICE SUPPLY	6030	ESTIMATED SHIPPING	0.00	26.40
1001	163835	10/17/14	O'KELLEY OFFICE SUPPLY	6570	OFTL685 DESK, DBL PEDE	0.00	859.00
1001	163835	10/17/14	O'KELLEY OFFICE SUPPLY	6570	OFTL687 STORAGE CREDEN	0.00	739.00
1001	163835	10/17/14	O'KELLEY OFFICE SUPPLY	6570	OFTL682 HUTCH WITH GLA	0.00	459.00
1001	163835	10/17/14	O'KELLEY OFFICE SUPPLY	1060	OFM YS78.2263 ROVER SY	0.00	434.00
1001	163835	10/17/14	O'KELLEY OFFICE SUPPLY	1060	OF7804MO BOOKCASE MED	0.00	239.00
TOTAL CHECK						0.00	15335.48
1001	163836	10/17/14	O'REILLY AUTO PARTS	5100	WIPR FLUD,OIL	0.00	101.22
1001	163839	10/17/14	OFFICE DEPOT	7510	PEN	0.00	27.46
1001	163839	10/17/14	OFFICE DEPOT	7510	TAPE	0.00	4.42
1001	163839	10/17/14	OFFICE DEPOT	7510	FLDR ,PN ,CRTP , TP ,MRK , LY	0.00	163.51
1001	163839	10/17/14	OFFICE DEPOT	7510	USB DRV	0.00	38.97
1001	163839	10/17/14	OFFICE DEPOT	7510	GLSS CLNR	0.00	8.98
1001	163839	10/17/14	OFFICE DEPOT	2040	STPLRS	0.00	283.66
1001	163839	10/17/14	OFFICE DEPOT	2040	PEN ,CRTP ,TP	0.00	60.96
1001	163839	10/17/14	OFFICE DEPOT	3065	STPT RFLD	0.00	6.58
1001	163839	10/17/14	OFFICE DEPOT	3060	FLDR	0.00	53.76
1001	163839	10/17/14	OFFICE DEPOT	3065	CRTP ,DSTR ,MRKR ,RFLD ,ST	0.00	50.17
1001	163839	10/17/14	OFFICE DEPOT	7010	INK	0.00	156.22
1001	163839	10/17/14	OFFICE DEPOT	7010	LBL ,3 HL PNCH ,KLNK	0.00	94.19
1001	163839	10/17/14	OFFICE DEPOT	7010	2 HL PNCH	0.00	24.18
1001	163839	10/17/14	OFFICE DEPOT	6040	PEN	0.00	27.46
1001	163839	10/17/14	OFFICE DEPOT	3045	PST IT	0.00	4.39
1001	163839	10/17/14	OFFICE DEPOT	4010	CD-R	0.00	46.80
1001	163839	10/17/14	OFFICE DEPOT	6030	PAPER	0.00	18.16
1001	163839	10/17/14	OFFICE DEPOT	1030	MRKR	0.00	8.55
1001	163839	10/17/14	OFFICE DEPOT	3015	INK	0.00	36.92
1001	163839	10/17/14	OFFICE DEPOT	1030	BIZ CRD ,LBL	0.00	13.10
1001	163839	10/17/14	OFFICE DEPOT	7520	PNCL ,CRFLD ,PN ,LBL	0.00	55.57
1001	163839	10/17/14	OFFICE DEPOT	3038	PEN	0.00	13.73
1001	163839	10/17/14	OFFICE DEPOT	3100	CD-R ,KLNK ,PST IT ,PPR C	0.00	29.03
1001	163839	10/17/14	OFFICE DEPOT	2020	STP ,REINF ,PPR ,PN ,MRK ,K	0.00	82.12
1001	163839	10/17/14	OFFICE DEPOT	7510	INK ,PEN ,TP ,ENV	0.00	113.92
1001	163839	10/17/14	OFFICE DEPOT	2020	STPL ,PNCL LD	0.00	8.86
1001	163839	10/17/14	OFFICE DEPOT	6010	WPS ,CLNR ,ENV ,FLE ,KLNK	0.00	127.00
1001	163839	10/17/14	OFFICE DEPOT	5030	SNTZR	0.00	22.74
1001	163839	10/17/14	OFFICE DEPOT	1030	SNTZR	0.00	22.74
1001	163839	10/17/14	OFFICE DEPOT	2010	PNCL LD	0.00	7.44
1001	163839	10/17/14	OFFICE DEPOT	1010	CALC RBBN	0.00	12.89
1001	163839	10/17/14	OFFICE DEPOT	3035	SNTZR	0.00	11.37
1001	163839	10/17/14	OFFICE DEPOT	1020	DVD+R	0.00	15.95
1001	163839	10/17/14	OFFICE DEPOT	2010	HNG FLDR	0.00	28.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163839	10/17/14	1344 OFFICE DEPOT	1201	CLOCKS	0.00	44.98
1001	163839	10/17/14	1344 OFFICE DEPOT	1010	CDR, SLVS	0.00	27.94
1001	163839	10/17/14	1344 OFFICE DEPOT	1060	DSTR, KLNK, FLDR, SNTZR	0.00	68.68
1001	163839	10/17/14	1344 OFFICE DEPOT	2010	LBL TAPE	0.00	19.76
1001	163839	10/17/14	1344 OFFICE DEPOT	3065	KEYBRD	0.00	79.99
1001	163839	10/17/14	1344 OFFICE DEPOT	3015	KLNK, LYSOL	0.00	20.30
1001	163839	10/17/14	1344 OFFICE DEPOT	1010	TP DSPNSR	0.00	9.12
1001	163839	10/17/14	1344 OFFICE DEPOT	3070	CPY HLDR	0.00	19.98
1001	163839	10/17/14	1344 OFFICE DEPOT	8600	TRSH BGS, PPR CLPS	0.00	38.97
1001	163839	10/17/14	1344 OFFICE DEPOT	4510	TP, LBL, LYSOL	0.00	97.00
1001	163839	10/17/14	1344 OFFICE DEPOT	6570	MRKR, PRTFLO, TNR	0.00	349.50
1001	163839	10/17/14	1344 OFFICE DEPOT	6010	PAPER	0.00	119.55
1001	163839	10/17/14	1344 OFFICE DEPOT	6010	BNDR CLP, PADS	0.00	30.31
1001	163839	10/17/14	1344 OFFICE DEPOT	6010	SHLF, MRKR, ENV	0.00	55.98
1001	163839	10/17/14	1344 OFFICE DEPOT	6010	SHRDDR OIL	0.00	15.49
1001	163839	10/17/14	1344 OFFICE DEPOT	6010	INK	0.00	75.26
1001	163839	10/17/14	1344 OFFICE DEPOT	6010	SNTZR, TAPE, FNDR PAD	0.00	74.94
TOTAL CHECK						0.00	2828.28
1001	163840	10/17/14	1346 OMNIBASE SERVICES OF TEX	3060	JULY, AUG, SEPT 14	0.00	96.00
1001	163840	10/17/14	1346 OMNIBASE SERVICES OF TEX	3060	LESS ACQUITTALS	0.00	-6.00
1001	163840	10/17/14	1346 OMNIBASE SERVICES OF TEX	3065	JULY, AUG, SEPT 14	0.00	426.00
1001	163840	10/17/14	1346 OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	0.00	-18.00
1001	163840	10/17/14	1346 OMNIBASE SERVICES OF TEX	3080	JUL, AUG, SEP 14	0.00	84.00
1001	163840	10/17/14	1346 OMNIBASE SERVICES OF TEX	3080	LESS ACQUITTALS	0.00	-12.00
1001	163840	10/17/14	1346 OMNIBASE SERVICES OF TEX	3075	JULY, AUG, SEPT 14	0.00	132.00
1001	163840	10/17/14	1346 OMNIBASE SERVICES OF TEX	3070	JUL, AUG, SEP 14	0.00	108.00
1001	163840	10/17/14	1346 OMNIBASE SERVICES OF TEX	1010	JUL, AUG, SEP 14	0.00	36.00
TOTAL CHECK						0.00	846.00
1001	163841	10/17/14	1354 PATHWAYS YOUTH & FAMILY	6570	AW/SEPT 14	0.00	1680.00
1001	163842	10/17/14	1355 PATRICIA A HENDERSON	3010	REIMB JAN15 CONF-2 PPL	0.00	350.00
1001	163843	10/17/14	1357 PAUL W. HANNEMAN	3050	MAURICE OLER	0.00	75.00
1001	163843	10/17/14	1357 PAUL W. HANNEMAN	3035	AMY ESPARZA	0.00	625.00
1001	163843	10/17/14	1357 PAUL W. HANNEMAN	3025	DERRICK RUSSELL	0.00	350.00
TOTAL CHECK						0.00	1050.00
1001	163844	10/17/14	1359 PERRY HUNTER HALL, INC.	1020	NB-CINDY SEXTON	0.00	71.00
1001	163845	10/17/14	3635 PHIL CROWLEY	3030	CHILD	0.00	440.00
1001	163845	10/17/14	3635 PHIL CROWLEY	3030	CHILD	0.00	605.00
TOTAL CHECK						0.00	1045.00
1001	163846	10/17/14	3587 PHILLIP "SPARKY" DEAN	3065	07.09.14-09.30.14	0.00	127.50
1001	163847	10/17/14	1787 PRESBYTERIAN HOMES FOR C	6570	HC/SEPT 14	0.00	2885.40

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1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6570	OIL CHG	0.00	67.18
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	WPR BLD	0.00	44.12
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	69.37
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	WPR BLD	0.00	58.62
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	DOOR PNL	0.00	517.55
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	BATT, BLB	0.00	46.02
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	BRK PD SET, CLNR	0.00	241.44
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	74.15
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	425.68
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, REPRGRM COM SY	0.00	228.56
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	DIAG FRNT BRK NOISE	0.00	37.00
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	68.77
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, WPR BLD	0.00	106.75
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, WPR BLD	0.00	106.75
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, BRK SHOE SET	0.00	271.44
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	84.75
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	BRK PD ST, ROTOR, CLNR	0.00	369.64
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	BATTERY	0.00	177.74
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	ABS MDLE	0.00	675.34
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, TSI, WPR BLD	0.00	126.30
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	68.77
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	MODE ACTR, ANT FRZ, BEZE	0.00	359.97
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	72.79
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	68.77
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	68.77
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	BATT, TSI	0.00	182.75
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	BATT	0.00	156.11
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, WPR ARM, WPR BL	0.00	230.16
1001	163849	10/17/14	1372	PROCTER AUTOMOTIVE SERVI 6030	OIL CHG	0.00	55.34
TOTAL CHECK						0.00	5060.60
1001	163850	10/17/14	3442	PROPST LAW FIRM, P.C. 3050	DEMARKUS WILSON	0.00	75.00
1001	163850	10/17/14	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	1050.00
1001	163850	10/17/14	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	37.50
1001	163850	10/17/14	3442	PROPST LAW FIRM, P.C. 3030	MOTHER	0.00	200.98
1001	163850	10/17/14	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	162.50
1001	163850	10/17/14	3442	PROPST LAW FIRM, P.C. 3030	MOTHER	0.00	50.49
1001	163850	10/17/14	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	25.00
1001	163850	10/17/14	3442	PROPST LAW FIRM, P.C. 3025	DEMARKUS WILSON	0.00	400.00
1001	163850	10/17/14	3442	PROPST LAW FIRM, P.C. 3025	LATOYA MORRISON	0.00	400.00
1001	163850	10/17/14	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	37.50
TOTAL CHECK						0.00	2438.97
1001	163851	10/17/14	1375	QUALITY IMPLEMENT CO. 5100	BLD, BLT, WSHR, NUT	0.00	809.12
1001	163851	10/17/14	1375	QUALITY IMPLEMENT CO. 5100	SPRNG	0.00	146.32
1001	163851	10/17/14	1375	QUALITY IMPLEMENT CO. 5400	CHAIN, ULTRA MIX	0.00	33.60
1001	163851	10/17/14	1375	QUALITY IMPLEMENT CO. 5400	CHAIN	0.00	77.97

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1001	163851	10/17/14	1375 QUALITY IMPLEMENT CO.	5400	PIN FSTNR	0.00	30.54
TOTAL CHECK						0.00	1097.55
1001	163852	10/17/14	3098 QUEST DIAGNOSTIC	6570	ET/SEPT 14	0.00	28.12
1001	163853	10/17/14	3195 QUICK LANE	5100	LESS TAXES	0.00	-4.31
1001	163853	10/17/14	3195 QUICK LANE	5100	OIL CHG,INSPC,AIR FLTR	0.00	78.50
TOTAL CHECK						0.00	74.19
1001	163854	10/17/14	1381 R.E. JANES GRAVEL COMPAN	5300	69.47 TONS GRADE 4	0.00	1021.21
1001	163854	10/17/14	1381 R.E. JANES GRAVEL COMPAN	5100	61.41 TONS GRADE 4	0.00	902.73
1001	163854	10/17/14	1381 R.E. JANES GRAVEL COMPAN	5030	13.66 TONS GRADE 6	0.00	75.13
1001	163854	10/17/14	1381 R.E. JANES GRAVEL COMPAN	5400	14.99 TONS CUSHION SAN	0.00	74.95
TOTAL CHECK						0.00	2074.02
1001	163855	10/17/14	2594 RANDALL DAVID WILLIAMS	5100	TAC LEG CONF-AUSTIN	0.00	38.00
1001	163856	10/17/14	1386 RANDY CROWNOVER	3020	ANNA SIMMONS	0.00	262.50
1001	163856	10/17/14	1386 RANDY CROWNOVER	3020	ANNA SIMMONS	0.00	262.50
TOTAL CHECK						0.00	525.00
1001	163857	10/17/14	3566 REGAN LAW FIRM, PLLC	1020.3	MM	0.00	100.00
1001	163857	10/17/14	3566 REGAN LAW FIRM, PLLC	1020.3	PE	0.00	125.00
1001	163857	10/17/14	3566 REGAN LAW FIRM, PLLC	1020.3	NB	0.00	100.00
1001	163857	10/17/14	3566 REGAN LAW FIRM, PLLC	1020.3	DD	0.00	375.00
TOTAL CHECK						0.00	700.00
1001	163858	10/17/14	3732 RENTECH BOILER SERVICES,	5030	REPAIR ABCO SCOTCH MAR	0.00	1500.00
1001	163859	10/17/14	3647 REPUBLIC SERVICES #058	5300	SEPT 14	0.00	48.24
1001	163860	10/17/14	1391 RESERVE ACCOUNT	3015	POSTAGE	0.00	2000.00
1001	163861	10/17/14	1393 RICHARD C. MABRY	3045	ENRIQUE HERNANDEZ JR	0.00	115.00
1001	163861	10/17/14	1393 RICHARD C. MABRY	3040	AJT	0.00	437.50
1001	163861	10/17/14	1393 RICHARD C. MABRY	3045	ANTHONY JACKSON	0.00	115.00
1001	163861	10/17/14	1393 RICHARD C. MABRY	3045	ANTHONY JACKSON	0.00	35.00
1001	163861	10/17/14	1393 RICHARD C. MABRY	3045	ANTHONY JACKSON	0.00	35.00
1001	163861	10/17/14	1393 RICHARD C. MABRY	3025	MELISSA HARRIS	0.00	350.00
1001	163861	10/17/14	1393 RICHARD C. MABRY	3050	CHARLES WILLIAMS JR	0.00	700.00
1001	163861	10/17/14	1393 RICHARD C. MABRY	3035	LLOYD DANIELL	0.00	400.00
TOTAL CHECK						0.00	2187.50
1001	163862	10/17/14	1988 RICK W. HAMBY	1020.3	ES	0.00	75.00
1001	163862	10/17/14	1988 RICK W. HAMBY	1020.3	BI	0.00	75.00
1001	163862	10/17/14	1988 RICK W. HAMBY	1020.3	PT	0.00	75.00
1001	163862	10/17/14	1988 RICK W. HAMBY	1020.3	JDB	0.00	75.00
TOTAL CHECK						0.00	300.00

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1001	163863	10/17/14	1774 ROBERTS SUPPLY	5400	TWLTTTS	0.00	59.20
1001	163864	10/17/14	2978 RW SERVICE	5030	WTR LVL PROBE	0.00	457.67
1001	163865	10/17/14	1402 SAM MEHAFFEY	3025	BENJAMIN LITTLE	0.00	216.67
1001	163865	10/17/14	1402 SAM MEHAFFEY	3025	BENJAMIN LITTLE	0.00	216.67
1001	163865	10/17/14	1402 SAM MEHAFFEY	3035	BENJAMIN LITTLE	0.00	216.66
TOTAL CHECK						0.00	650.00
1001	163866	10/17/14	2563 SAMUEL DARNALL	3020	ADRIEANNA BANDA	0.00	350.00
1001	163866	10/17/14	2563 SAMUEL DARNALL	3050	CASSANDRA WILSON	0.00	115.00
TOTAL CHECK						0.00	465.00
1001	163867	10/17/14	3665 SARA TENNESSON	3030	CHILDREN	0.00	979.00
1001	163867	10/17/14	3665 SARA TENNESSON	3030	CHILD	0.00	1131.00
TOTAL CHECK						0.00	2110.00
1001	163868	10/17/14	3443 SCHUMAN INVESTMENTS, INC	5100	12V BATT	0.00	202.80
1001	163868	10/17/14	3443 SCHUMAN INVESTMENTS, INC	5100	12V BATT	0.00	76.63
TOTAL CHECK						0.00	279.43
1001	163869	10/17/14	3676 SECURITY TRANSPORT SERVI	6010	MARTIN BARRIOS	0.00	1245.48
1001	163870	10/17/14	1539 SEVENTH ADMIN JUDICIAL R	1040	ASSMNT FY 2014-2015	0.00	16028.27
1001	163871	10/17/14	3571 SHARON MILLER	3038	07.01.14-09.29.14	0.00	153.22
1001	163872	10/17/14	1417 SIGN PRO	4510	VOTE CENTERS SIGN	0.00	192.00
1001	163873	10/17/14	1419 SMITH OUTDOOR POWER EQUI	5100	MAGNM GTRLN	0.00	39.99
1001	163873	10/17/14	1419 SMITH OUTDOOR POWER EQUI	5100	MAGNM GTRLN	0.00	39.99
1001	163873	10/17/14	1419 SMITH OUTDOOR POWER EQUI	5400	TRMMR	0.00	296.99
1001	163873	10/17/14	1419 SMITH OUTDOOR POWER EQUI	1045	BLWR,TRIMMR,MOWR	0.00	1278.00
TOTAL CHECK						0.00	1654.97
1001	163874	10/17/14	1736 SOUTH TAYLOR EMS	1040.7	1ST QTR FY15	0.00	137250.00
1001	163875	10/17/14	1421 SOUTHERN COMPUTER WAREHO	2020	FUJITSU FI-7160	0.00	891.78
1001	163875	10/17/14	1421 SOUTHERN COMPUTER WAREHO	1010	SCANNER	0.00	979.78
1001	163875	10/17/14	1421 SOUTHERN COMPUTER WAREHO	7510	HP OFFICEJET 6100 PRIN	0.00	75.19
1001	163875	10/17/14	1421 SOUTHERN COMPUTER WAREHO	1060	MOLDED CAT 6 PATCH CAB	0.00	120.84
1001	163875	10/17/14	1421 SOUTHERN COMPUTER WAREHO	1060	USB 2.0 A TO B CABLE,	0.00	67.44
1001	163875	10/17/14	1421 SOUTHERN COMPUTER WAREHO	1060	BELKIN USB EXTENSION,	0.00	95.16
1001	163875	10/17/14	1421 SOUTHERN COMPUTER WAREHO	1060	VIEWSONIC VA2451M-LED	0.00	2019.00
TOTAL CHECK						0.00	4249.19
1001	163876	10/17/14	1650 SOUTHWEST FIRST AID & SA	5100	KIT,ELSTC STRP,UNASPRN	0.00	237.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163877	10/17/14	3393 STANLEY CONVERGENT SECUR	6550	MONITORING AND MAINTEN	0.00	11940.00
1001	163878	10/17/14	1430 STEPHEN M. OSBORN, PHD	6570	DC/SEPT 14	0.00	500.00
1001	163879	10/17/14	1431 STEPHENS RUBBER STAMPS &	7050	STAMP	0.00	13.50
1001	163879	10/17/14	1431 STEPHENS RUBBER STAMPS &	1010	SEALS, STMPs,	0.00	326.50
TOTAL CHECK						0.00	340.00
1001	163880	10/17/14	3534 STUART HOLDEN	3025	BOBBY JANES III	0.00	300.00
1001	163880	10/17/14	3534 STUART HOLDEN	3025	JEFFREY WALLIS	0.00	350.00
TOTAL CHECK						0.00	650.00
1001	163881	10/17/14	1382 SUMMIT TRUCK GROUP	5100	BEZEL, LGHT	0.00	59.96
1001	163882	10/17/14	1440 TARRANT COUNTY MEDICAL E	3040	JP1-1, ANDREW ROWLAND I	0.00	2250.00
1001	163882	10/17/14	1440 TARRANT COUNTY MEDICAL E	3040	JP1-1/RACHEL NORTON	0.00	2000.00
TOTAL CHECK						0.00	4250.00
1001	163883	10/17/14	1441 TAYLOR CO. LIVESTK/WLDLI	1040.75	1ST-4THQ FY 2015	0.00	32400.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	245.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	190.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	225.70
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	544.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	150.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	188.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	38.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	COOKSEY & CO-V GIMINEZ	0.00	150.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	CNTRBY CRS-P MINK	0.00	150.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	363.09
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	28.64
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELM CRK RANCH-D SMITH	0.00	150.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	RAYMOND ORTEGA-A TAMEZ	0.00	150.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	COTTONWOOD APTS-Y OLIV	0.00	150.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	433.07
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	AUDIT 9/30/14	0.00	-253.85
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	AUDIT 9/30/14	0.00	-150.00
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	AUDIT 9/30/14	0.00	62.54
1001	163884	10/17/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	AUDIT 9/30/14	0.00	-242.49
TOTAL CHECK						0.00	2571.70
1001	163885	10/17/14	1442 TAYLOR ELECTRIC COOP, IN	5100	08.19.14-09.19.14	0.00	35.00
1001	163885	10/17/14	1442 TAYLOR ELECTRIC COOP, IN	5400	08.19.14-09.19.14	0.00	319.00
1001	163885	10/17/14	1442 TAYLOR ELECTRIC COOP, IN	5400	08.19.14-09.19.14	0.00	129.00
TOTAL CHECK						0.00	483.00
1001	163886	10/17/14	1443 TAYLOR TELEPHONE COOPERA	5300	OCT 14	0.00	79.73

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1001	163886	10/17/14	1443 TAYLOR TELEPHONE COOPERA	3075	OCT 14	0.00	31.83	
1001	163886	10/17/14	1443 TAYLOR TELEPHONE COOPERA	3075	OCT 14	0.00	36.94	
1001	163886	10/17/14	1443 TAYLOR TELEPHONE COOPERA	3075	OCT 14	0.00	89.73	
1001	163886	10/17/14	1443 TAYLOR TELEPHONE COOPERA	3080	OCT 14	0.00	133.82	
1001	163886	10/17/14	1443 TAYLOR TELEPHONE COOPERA	6040	OCT 14	0.00	33.58	
TOTAL CHECK							0.00	405.63
1001	163887	10/17/14	1437 T.D.C.A.A.	8600	PATRICIA DYER	0.00	60.00	
1001	163888	10/17/14	2386 TERI NICHOLS, CSR,RPR	3020	09.25.14	0.00	170.00	
1001	163889	10/17/14	1445 TERRY HAGIN	1020.3	MD	0.00	400.00	
1001	163889	10/17/14	1445 TERRY HAGIN	1020.3	CS	0.00	525.00	
TOTAL CHECK							0.00	925.00
1001	163890	10/17/14	1452 TEXAS ASSOCIATION OF COU	410	WC HIGH DED REMIT/SEPT	0.00	14508.87	
1001	163891	10/17/14	2470 TEXAS DEPT OF STATE HEAL	1010	SEP 14	0.00	322.08	
1001	163892	10/17/14	3367 TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	60.00	
1001	163892	10/17/14	3367 TEXAS HEALTHCARE LINEN,	5100	BAG OF TWLS	0.00	75.00	
TOTAL CHECK							0.00	135.00
1001	163893	10/17/14	1545 TEXAS JUSTICE COURT TRAI	6030	LORI STAGGS	0.00	150.00	
1001	163893	10/17/14	1545 TEXAS JUSTICE COURT TRAI	6030	MICHAEL PAPE	0.00	150.00	
1001	163893	10/17/14	1545 TEXAS JUSTICE COURT TRAI	6030	ANITA BRANTLEY	0.00	150.00	
TOTAL CHECK							0.00	450.00
1001	163894	10/17/14	2501 TEXAS PARKS & WILDLIFE	3080	NICHOLAS RYAN JAMES	0.00	85.00	
1001	163895	10/17/14	2527 TSTCWT	6550	VARIOUS PEOPLE	0.00	45.00	
1001	163896	10/17/14	1477 TINA G LAMB	3020	JESSICA ARCHIE	0.00	475.00	
1001	163897	10/17/14	3741 TJDA	6570	RICKY SANCHEZ	0.00	125.00	
1001	163898	10/17/14	3487 TRANSUNION RISK AND ALTE	6010	SEPT 14	0.00	23.00	
1001	163899	10/17/14	3515 TOM GREEN COUNTY	3040	EM	0.00	466.00	
1001	163899	10/17/14	3515 TOM GREEN COUNTY	3040	SJ	0.00	466.00	
TOTAL CHECK							0.00	932.00
1001	163900	10/17/14	3733 TREASURE ELECTRONICS	6010	WHITE'S MATRIX 100 HAN	0.00	319.90	
1001	163900	10/17/14	3733 TREASURE ELECTRONICS	6010	FREIGHT	0.00	15.00	
TOTAL CHECK							0.00	334.90
1001	163901	10/17/14	3322 AMOS W (TREY) KEITH III	3025	RALPH TARIN	0.00	237.50	
1001	163901	10/17/14	3322 AMOS W (TREY) KEITH III	3025	RALPH TARIN	0.00	237.50	

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1001	163901	10/17/14 3322	AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	1440.00
1001	163901	10/17/14 3322	AMOS W (TREY) KEITH III	3025	CHERYL MANGUM	0.00	300.00
1001	163901	10/17/14 3322	AMOS W (TREY) KEITH III	3035	CHRISTINA HILDRETH	0.00	400.00
TOTAL CHECK						0.00	2615.00
1001	163902	10/17/14 3726	TY HODGES	6550	PPRBLL TRNG-FT WORTH	0.00	76.00
1001	163903	10/17/14 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
1001	163903	10/17/14 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	40.81
TOTAL CHECK						0.00	235.61
1001	163904	10/17/14 1486	UNIBIND, INC.	2010	STLCYSTL:LS 30MM	0.00	98.77
1001	163905	10/17/14 1489	VIEW CAPS WATER SUPPLY	5100	08.20.14-09.20.14	0.00	61.33
1001	163905	10/17/14 1489	VIEW CAPS WATER SUPPLY	5100	LESS TAX	0.00	-0.31
TOTAL CHECK						0.00	61.02
1001	163906	10/17/14 2164	VOTEC CORPORATION	1400	FIELD SYS FULL LICENS	0.00	26400.00
1001	163907	10/17/14 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	306.45
1001	163907	10/17/14 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	678.88
TOTAL CHECK						0.00	985.33
1001	163908	10/17/14 1493	WARREN CAT	5100	WIRE	0.00	4.33
1001	163908	10/17/14 1493	WARREN CAT	5100	BUTTON	0.00	34.92
1001	163908	10/17/14 1493	WARREN CAT	5100	CAP SCRW	0.00	8.88
1001	163908	10/17/14 1493	WARREN CAT	5100	RECPTCLE	0.00	17.15
1001	163908	10/17/14 1493	WARREN CAT	5100	BLT,NUT,CUTTNG EDG	0.00	789.68
1001	163908	10/17/14 1493	WARREN CAT	5100	SCKT	0.00	11.02
1001	163908	10/17/14 1493	WARREN CAT	5100	ANTENNA AS	0.00	19.36
TOTAL CHECK						0.00	885.34
1001	163909	10/17/14 1744	WENDI S PEARSON	3035	TACA SAN ANTONIO	0.00	355.86
1001	163910	10/17/14 3377	WEST TEXAS TRIBUNE	1400	WTT OCT 14	0.00	230.00
1001	163911	10/17/14 1501	WESTAIR - PRAXAIR DISTRI	5200	GLVS	0.00	31.20
1001	163912	10/17/14 1503	WESTERN TRAILER & EQUIPM	5400	CREDIT	0.00	-96.00
1001	163912	10/17/14 1503	WESTERN TRAILER & EQUIPM	5400	SHCK,BRK DRM,BRK KIT	0.00	817.03
TOTAL CHECK						0.00	721.03
1001	163913	10/17/14 1903	WICHITA COUNTY	3040	RRM	0.00	285.00
1001	163913	10/17/14 1903	WICHITA COUNTY	3040	RRM	0.00	360.00
TOTAL CHECK						0.00	645.00
1001	163914	10/17/14 1823	WILLIAM L BLAISE	6010	DAYTON/ABILENE.SAN ANT	0.00	50.00

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1001	163915	10/17/14	1488 WINDSTREAM COMMUNICATION	5200	09.25.14-10.24.14	0.00	90.30
1001	163915	10/17/14	1488 WINDSTREAM COMMUNICATION	3070	9.25.14-10.24.14	0.00	293.63
TOTAL CHECK						0.00	383.93
1001	163916	10/17/14	1676 WTG FUELS, INC.	5200	DAY-38-LPQ,ME-4115,BND	0.00	96.00
1001	163917	10/17/14	3065 WYLIE IMPLEMENT	5400	SHFT,SEAL	0.00	459.91
1001	163919	10/17/14	1534 XEROX CORPORATION	4510	PRNT CHGS	0.00	185.41
1001	163919	10/17/14	1534 XEROX CORPORATION	1010	SEPT 14	0.00	158.36
1001	163919	10/17/14	1534 XEROX CORPORATION	4800	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	1011	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	2030.1	SEPT 14	0.00	158.36
1001	163919	10/17/14	1534 XEROX CORPORATION	4010	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	4010	SEPT 14	0.00	158.36
1001	163919	10/17/14	1534 XEROX CORPORATION	3010	SEPT 14	0.00	158.36
1001	163919	10/17/14	1534 XEROX CORPORATION	3010	SEPT 14	0.00	158.36
1001	163919	10/17/14	1534 XEROX CORPORATION	3015	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	7520	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	7510	SEPT 14	0.00	221.85
1001	163919	10/17/14	1534 XEROX CORPORATION	8600	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	6550	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	6550	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	6030	SEPT 14	0.00	35.30
1001	163919	10/17/14	1534 XEROX CORPORATION	3060	SEPT 14	0.00	35.31
1001	163919	10/17/14	1534 XEROX CORPORATION	3065	SEPT 14	0.00	35.31
1001	163919	10/17/14	1534 XEROX CORPORATION	6570	SEPT 14	0.00	180.70
1001	163919	10/17/14	1534 XEROX CORPORATION	1010	SEPT 14	0.00	158.36
1001	163919	10/17/14	1534 XEROX CORPORATION	6570	SEPT 14	0.00	180.70
1001	163919	10/17/14	1534 XEROX CORPORATION	3025	SEPT 14	0.00	52.96
1001	163919	10/17/14	1534 XEROX CORPORATION	6570	SEPT 14	0.00	180.70
1001	163919	10/17/14	1534 XEROX CORPORATION	6010	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	2040	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	7010	SEPT 14	0.00	174.19
1001	163919	10/17/14	1534 XEROX CORPORATION	3030	SEPT 14	0.00	52.96
1001	163919	10/17/14	1534 XEROX CORPORATION	3035	SEPT 14	0.00	52.96
1001	163919	10/17/14	1534 XEROX CORPORATION	3045	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	3050	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	3010	SEPT 14	0.00	158.36
1001	163919	10/17/14	1534 XEROX CORPORATION	3100	SEPT 14	0.00	176.77
1001	163919	10/17/14	1534 XEROX CORPORATION	6580	SEPT 14 PRNT CHG	0.00	100.58
1001	163919	10/17/14	1534 XEROX CORPORATION	6580	SEPT 14	0.00	155.68
1001	163919	10/17/14	1534 XEROX CORPORATION	6580	SEPT 14	0.00	155.68
1001	163919	10/17/14	1534 XEROX CORPORATION	6580	SEPT 14	0.00	111.52
1001	163919	10/17/14	1534 XEROX CORPORATION	6580	SEPT 14	0.00	155.68
1001	163919	10/17/14	1534 XEROX CORPORATION	4010	SEPT 14	0.00	125.70
1001	163919	10/17/14	1534 XEROX CORPORATION	6572	SEPT 14	0.00	105.92
1001	163919	10/17/14	1534 XEROX CORPORATION	6010	SEPT 14	0.00	105.92

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1001	163919	10/17/14	1534 XEROX CORPORATION	3020	SEPT 14	0.00	52.96
1001	163919	10/17/14	1534 XEROX CORPORATION	3075	SEPT 14	0.00	64.59
TOTAL CHECK						0.00	5078.91
1001	163920	10/17/14	1507 YELLOWHOUSE MACHINERY CO	5400	TIE ROD EN	0.00	172.41
1001	163921	10/17/14	1573 YMCA INTENSIVE SUPERVISI	6570	GROUP/SEPT 14	0.00	357.00
1001	163922	10/17/14	3655 YOUTH CENTER OF THE HIGH	6570	GROUP/SEPT 14	0.00	14820.00
1001	163923	10/21/14	1190 CARPENTER'S TRUCK CENTER	5200	2006 FREIGHTLINER TRAC	0.00	26000.00
1001	163924	10/21/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	1274.97
1001	163924	10/21/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	316.68
1001	163924	10/21/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	448.50
1001	163924	10/21/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	624.50
1001	163924	10/21/14	3626 CONSTANCE PRICE	3030	PARENTS	0.00	1361.97
1001	163924	10/21/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	498.00
1001	163924	10/21/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	1652.00
TOTAL CHECK						0.00	6176.62
1001	163925	10/21/14	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	513.40
1001	163925	10/21/14	1233 DAVID M. HURST, P.C.	3030	PARENTS	0.00	1742.15
TOTAL CHECK						0.00	2255.55
1001	163926	10/21/14	1160 BIBLE HARDWARE	2200	BUTTON, DRILL BIT	0.00	8.75
1001	163926	10/21/14	1160 BIBLE HARDWARE	5030	SANDPAPER	0.00	3.19
1001	163926	10/21/14	1160 BIBLE HARDWARE	5030	FILM, GLAZE COMP	0.00	35.68
1001	163926	10/21/14	1160 BIBLE HARDWARE	5030	JIG BLADE	0.00	6.79
1001	163926	10/21/14	1160 BIBLE HARDWARE	5100	CEMENT, NIPP, GAUGE	0.00	40.77
1001	163926	10/21/14	1160 BIBLE HARDWARE	6550	HMR SHNK BULL	0.00	35.36
TOTAL CHECK						0.00	130.54
1001	163927	10/30/14	1529 TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	163928	10/30/14	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	163929	10/30/14	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	163930	10/30/14	1530 UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	64.00
1001	163931	10/30/14	1578 WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	163932	10/30/14	1578 WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00
1001	163933	10/30/14	1578 WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	163934	10/30/14	1578 WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00

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1001	163935	10/30/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	129.00
1001	163936	10/30/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	20020853	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020854	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020855	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020856	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020857	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020858	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020859	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020860	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020861	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020862	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020863	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020864	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020865	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020866	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020867	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020868	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020869	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020870	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020871	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020872	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020873	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020874	10/06/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2014) and MDY(10,31,2014)
 ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020875	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020876	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020877	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020878	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020879	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020880	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020881	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020882	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020883	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020884	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020885	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020886	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020887	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020888	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020889	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020890	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020891	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020892	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020893	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020894	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020895	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020896	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020897	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020898	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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

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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2014) and MDY(10,31,2014)
ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020899	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020900	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020901	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020902	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020903	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020904	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020905	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020906	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020907	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020908	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020909	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020910	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020911	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020912	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020913	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020914	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020915	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020916	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020917	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020918	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020919	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020920	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020921	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020922	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020923	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020924	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020925	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020926	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020927	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020928	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020929	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020930	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020931	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020932	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020933	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020934	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020935	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020936	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020937	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020938	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20020939	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020940	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20020941	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020942	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020943	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020944	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020945	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020946	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

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

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020947	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020948	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020949	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020950	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020951	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020952	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20020953	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020954	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020955	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020956	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020957	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020958	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020959	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020960	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020961	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020962	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020963	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020964	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020965	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020966	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020967	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020968	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020969	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020970	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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

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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2014) and MDY(10,31,2014)
 ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020971	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020972	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020973	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020974	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020975	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020976	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020977	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020978	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020979	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020980	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020981	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020982	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020983	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020984	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020985	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020986	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020987	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020988	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020989	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020990	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020991	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020992	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020993	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020994	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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

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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2014) and MDY(10,31,2014)
 ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020995	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020996	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020997	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020998	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020999	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021000	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021001	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021002	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021003	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021004	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021005	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021006	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021007	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021008	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021009	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021010	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021011	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021012	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021013	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021014	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021015	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021016	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021017	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021018	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2014) and MDY(10,31,2014)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20021019	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021020	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021021	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021022	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021023	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021024	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021025	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021026	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021027	10/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021028	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021029	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021030	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021031	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021032	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021033	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021034	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021035	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021036	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021037	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021038	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021039	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021040	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021041	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021042	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20021043	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021044	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021045	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021046	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021047	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021048	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021049	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021050	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021051	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021052	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021053	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021054	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021055	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021056	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021057	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021058	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021059	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021060	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021061	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021062	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021063	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021064	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021065	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021066	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20021067	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021068	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021069	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021070	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021071	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021072	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021073	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021074	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021075	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021076	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021077	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021078	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021079	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021080	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021081	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021082	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021083	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021084	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021085	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021086	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021087	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021088	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021089	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021090	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20021091	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021092	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021093	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021094	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021095	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021096	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021097	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021098	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021099	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021100	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021101	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021102	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021103	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021104	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021105	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021106	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021107	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021108	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021109	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021110	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021111	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021112	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021113	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021114	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20021115	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021116	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021117	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021118	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021119	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021120	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021121	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021122	10/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20021123	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021124	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021125	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021126	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021127	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021128	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021129	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021130	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021131	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021132	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021133	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021134	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021135	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021136	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021137	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021138	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20021139	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021140	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021141	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021142	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021143	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021144	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021145	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021146	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021147	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021148	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021149	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021150	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021151	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021152	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021153	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021154	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021155	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021156	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021157	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021158	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021159	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021160	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021161	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021162	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20021163	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021164	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021165	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021166	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021167	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021168	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021169	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021170	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021171	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021172	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021173	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021174	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021175	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021176	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021177	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021178	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021179	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021180	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021181	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021182	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021183	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021184	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021185	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021186	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20021187	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021188	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021189	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021190	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021191	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021192	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021193	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021194	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021195	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021196	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021197	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021198	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021199	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021200	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021201	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021202	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021203	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021204	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021205	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021206	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021207	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021208	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021209	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021210	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20021211	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021212	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021213	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021214	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021215	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021216	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021217	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021218	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021219	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021220	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021221	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021222	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021223	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021224	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021225	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021226	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021227	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021228	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021229	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021230	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021231	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021232	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021233	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021234	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20021235	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021236	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021237	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021238	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021239	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20021240	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021241	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021242	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021243	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021244	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021245	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021246	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021247	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021248	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021249	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021250	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021251	10/23/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021252	10/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021253	10/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021254	10/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021255	10/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021256	10/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021257	10/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021258	10/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

- FUND ACCOUNTING/PURCHASING
DATE: 11/06/14
TIME: 14:52:21

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(10,1,2014) and MDY(10,31,2014)
ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021259	10/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021260	10/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021261	10/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021262	10/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021263	10/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
TOTAL CASH ACCOUNT						0.00	1858599.19
TOTAL FUND						0.00	1858599.19
TOTAL REPORT						0.00	1858599.19