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TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 3/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	163937	11/04/14	3638	5H HARDWARE AND SUPPLY L	5200	BLT FSTNRS	0.00	1.65
1001	163937	11/04/14	3638	5H HARDWARE AND SUPPLY L	5200	BLT FSTNR	0.00	1.04
TOTAL CHECK							0.00	2.69
1001	163938	11/04/14	3445	A-1 SALVAGE, LLC	5200	SCRP MTL	0.00	83.75
1001	163939	11/04/14	3745	AARON CARTER LAW FIRM PC	3030	JJ JR	0.00	490.00
1001	163940	11/04/14	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	3,801.06
1001	163940	11/04/14	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	687.44
TOTAL CHECK							0.00	4,488.50
1001	163941	11/04/14	1720	ABILENE COMMERCIAL KITCH	6550	THRMTR	0.00	14.85
1001	163942	11/04/14	1598	ABILENE COURT REPORTERS	3035	10.03.14	0.00	150.00
1001	163943	11/04/14	1078	ABILENE GLASS & MIRROR	1700	WINDOW	0.00	105.00
1001	163944	11/04/14	1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	206.88
1001	163945	11/04/14	1082	ABILENE ISD	6572	10.13.14-10.17.14	0.00	100.55
1001	163945	11/04/14	1082	ABILENE ISD	6572	10.6.14-10.10.14	0.00	93.95
1001	163945	11/04/14	1082	ABILENE ISD	6572	9.29.14-10.3.14	0.00	84.95
TOTAL CHECK							0.00	279.45
1001	163946	11/04/14	3040	ABILENE KIDNEY CLINIC	7010	VARIOUS PEOPLE	0.00	33.27
1001	163947	11/04/14	1087	ABILENE LUMBER	1700	GLS SNGL GLZ	0.00	35.20
1001	163947	11/04/14	1087	ABILENE LUMBER	9100	JNT CMPND	0.00	36.00
1001	163947	11/04/14	1087	ABILENE LUMBER	9100	JNT TAP,DRYWAL TAP,CMP	0.00	56.77
1001	163947	11/04/14	1087	ABILENE LUMBER	6550	SQR EDGE	0.00	53.00
1001	163947	11/04/14	1087	ABILENE LUMBER	6550	FSTNRS	0.00	315.58
1001	163947	11/04/14	1087	ABILENE LUMBER	6550	TARP	0.00	17.99
TOTAL CHECK							0.00	514.54
1001	163948	11/04/14	1089	ABILENE MAINTENANCE SUPP	6570	TWL,LNR,GLVS	0.00	175.00
1001	163948	11/04/14	1089	ABILENE MAINTENANCE SUPP	6570	LNR,TP,TWL,GLVE,DETG	0.00	185.40
TOTAL CHECK							0.00	360.40
1001	163949	11/04/14	1094	ABILENE NEW HOLLAND, INC	5300	CRT,ELE,FLTR,AIR GN,BL	0.00	291.92
1001	163950	11/04/14	1711	ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	83.52
1001	163950	11/04/14	1711	ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	580.80
TOTAL CHECK							0.00	664.32
1001	163951	11/04/14	1097	ABILENE PLUMBING SUPPLY	6550	PRPRS CAP	0.00	33.54
1001	163951	11/04/14	1097	ABILENE PLUMBING SUPPLY	6550	CPLNG,LEVEL	0.00	76.05
1001	163951	11/04/14	1097	ABILENE PLUMBING SUPPLY	6550	CREDIT	0.00	-28.00
1001	163951	11/04/14	1097	ABILENE PLUMBING SUPPLY	6550	GLOVES	0.00	22.52
1001	163951	11/04/14	1097	ABILENE PLUMBING SUPPLY	6550	CMBO CRDLSS TOOL KIT	0.00	352.28
1001	163951	11/04/14	1097	ABILENE PLUMBING SUPPLY	6550	SHWR SEAT	0.00	300.53
1001	163951	11/04/14	1097	ABILENE PLUMBING SUPPLY	6550	PLG,CPLNG,LUBE,RDCR	0.00	491.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	163951	11/04/14	1097	ABILENE PLUMBING SUPPLY	6550	SLN TB FTNG NT	0.00	53.40
1001	163951	11/04/14	1097	ABILENE PLUMBING SUPPLY	5512	VLVT UNT CLD SD	0.00	13.24
1001	163951	11/04/14	1097	ABILENE PLUMBING SUPPLY	5512	FCT,TEE,BL VLV,CPLNG	0.00	227.54
1001	163951	11/04/14	1097	ABILENE PLUMBING SUPPLY	5512	SWNG SPT,FCT	0.00	278.50
1001	163951	11/04/14	1097	ABILENE PLUMBING SUPPLY	5512	FAUCET,BSH,NPLE	0.00	23.34
TOTAL CHECK							0.00	1,844.04
1001	163952	V 11/04/14	1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	-175.23
1001	163952	11/04/14	1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	175.23
TOTAL CHECK							0.00	0.00
1001	163953	11/04/14	1098	ABILENE PRINTING & STATI	6550	INMT REQ TO OFCE	0.00	640.00
1001	163953	11/04/14	1098	ABILENE PRINTING & STATI	7010	VSN CRE VCHR	0.00	79.00
1001	163953	11/04/14	1098	ABILENE PRINTING & STATI	6010	ENV WARR SHK	0.00	494.00
1001	163953	11/04/14	1098	ABILENE PRINTING & STATI	2030	ENV	0.00	39.00
1001	163953	11/04/14	1098	ABILENE PRINTING & STATI	1010	ENVLPS	0.00	248.00
1001	163953	11/04/14	1098	ABILENE PRINTING & STATI	1010	ENVLPS-IMPORTANT	0.00	235.00
TOTAL CHECK							0.00	1,735.00
1001	163954	11/04/14	1100	ABILENE PROFESSIONAL CEN	6550	SYNDEY HOOD	0.00	175.00
1001	163954	11/04/14	1100	ABILENE PROFESSIONAL CEN	6550	SARA MCCARTER	0.00	175.00
1001	163954	11/04/14	1100	ABILENE PROFESSIONAL CEN	6550	HANS DEJONG	0.00	175.00
TOTAL CHECK							0.00	525.00
1001	163955	11/04/14	1105	ABILENE PROFESSIONAL SER	3040	JP2-RACHELLE BAKER	0.00	482.50
1001	163955	11/04/14	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/WILLIAM DELORME	0.00	835.00
1001	163955	11/04/14	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ROBERT HARRINGTO	0.00	835.00
TOTAL CHECK							0.00	2,152.50
1001	163956	11/04/14	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2.36
1001	163956	11/04/14	1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	1,392.50
1001	163956	11/04/14	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,632.41
1001	163956	11/04/14	1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	1,252.89
TOTAL CHECK							0.00	4,280.16
1001	163957	11/04/14	1111	ABILENE SALES, INC.	6550	ANCHR,BIT,SCRDRVR	0.00	70.71
1001	163957	11/04/14	1111	ABILENE SALES, INC.	5030	FLSHLGT,GLVS	0.00	129.17
1001	163957	11/04/14	1111	ABILENE SALES, INC.	5030	LESS TAX	0.00	-0.67
1001	163957	11/04/14	1111	ABILENE SALES, INC.	5300	GAS CAN	0.00	17.78
TOTAL CHECK							0.00	216.99
1001	163958	11/04/14	1117	ACCURACY PLUS REPORTING	3030	10.14-15.14	0.00	550.00
1001	163958	11/04/14	1117	ACCURACY PLUS REPORTING	3030	10.09.14	0.00	150.00
TOTAL CHECK							0.00	700.00
1001	163959	11/04/14	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	10.15
1001	163959	11/04/14	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCRDS MGNT S	0.00	9,949.00
TOTAL CHECK							0.00	9,959.15
1001	163960	11/04/14	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	14.35
1001	163960	11/04/14	1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	40.76
TOTAL CHECK							0.00	55.11

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1001	163961	11/04/14	3370	AJ'S AUTO PARTS	5200	TECHRON	0.00	12.26
1001	163961	11/04/14	3370	AJ'S AUTO PARTS	5200	SWTCH	0.00	9.16
1001	163961	11/04/14	3370	AJ'S AUTO PARTS	5200	HEATR HOS, CLMPS, CONNCT	0.00	4.78
TOTAL CHECK							0.00	26.20
1001	163962	11/04/14	3578	ALANA TOLLETT	6570	BIG SANDY	0.00	7.23
1001	163963	11/04/14	3705	ALBERTSONS MARKET	8600	COFFEE	0.00	50.13
1001	163964	11/04/14	2611	FOWLKES HALL, PC	1020.3	ED	0.00	252.70
1001	163965	11/04/14	3381	FOWLKES LAW FIRM, P.C.	3050	DEANNE RIEGER	0.00	115.00
1001	163965	11/04/14	3381	FOWLKES LAW FIRM, P.C.	3050	JOHN SODERS	0.00	115.00
1001	163965	11/04/14	3381	FOWLKES LAW FIRM, P.C.	3040	BMB	0.00	75.00
TOTAL CHECK							0.00	305.00
1001	163966	11/04/14	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX STR	0.00	380.00
1001	163966	11/04/14	1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	906.10
1001	163966	11/04/14	1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
TOTAL CHECK							0.00	1,523.10
1001	163967	11/04/14	1135	ARMSTRONG ELECTRICAL SUP	1045	SYLF20T12CW, TOPF32T884	0.00	108.44
1001	163968	11/04/14	1136	ARROW FORD-MITSUBISHI	6010	5 CAR RENTALS	0.00	3,500.00
1001	163969	11/04/14	1433	ASG SECURITY	2200	NOV 14	0.00	30.95
1001	163969	11/04/14	1433	ASG SECURITY	2040	NOV 14	0.00	30.00
1001	163969	11/04/14	1433	ASG SECURITY	2200	NOV 14	0.00	33.95
TOTAL CHECK							0.00	94.90
1001	163970	11/04/14	3485	ASHTON ANDERSON	3030	CHILD	0.00	2,152.02
1001	163970	11/04/14	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	1,152.00
TOTAL CHECK							0.00	3,304.02
1001	163971	11/04/14	1139	AT&T	1040	10.11.14-11.10.14	0.00	6,188.68
1001	163972	11/04/14	1139	AT&T	5100	10.13.14-11.12.14	0.00	33.34
1001	163972	11/04/14	1139	AT&T	1060	10.13.14-11.12.14	0.00	75.88
TOTAL CHECK							0.00	109.22
1001	163973	11/04/14	1139	AT&T	5400	10.14.14-11.13.14	0.00	39.88
1001	163974	11/04/14	1202	AT&T MOBILITY	1040	9.6.14-10.5.14	0.00	5,796.02
1001	163975	11/04/14	1140	ATMOS ENERGY	5300	09.09.14-10.07.14	0.00	42.51
1001	163975	11/04/14	1140	ATMOS ENERGY	5030	09.17.14-10.15.14	0.00	1,616.44
1001	163975	11/04/14	1140	ATMOS ENERGY	5030	09.17.14-10.15.14	0.00	804.46
1001	163975	11/04/14	1140	ATMOS ENERGY	5030	09.17.14-10.15.14	0.00	181.34
TOTAL CHECK							0.00	2,644.75
1001	163976	11/04/14	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	51.33

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FUND - 411 - GENERAL CLEARING

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1001	163976	11/04/14	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	376.19
TOTAL CHECK							0.00	427.52
1001	163977	11/04/14	1150	BATJER SERVICE	5030	CNTRLR,FRT,SNSR,WIRE	0.00	1,977.28
1001	163978	11/04/14	1151	BATTS COMMUNICATIONS, IN	1040	INSL/PROG EXT SURFC JC	0.00	119.00
1001	163979	11/04/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,193.78
1001	163979	11/04/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	978.22
1001	163979	11/04/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,939.27
1001	163979	11/04/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,453.13
1001	163979	11/04/14	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	43.41
TOTAL CHECK							0.00	11,607.81
1001	163980	11/04/14	1158	BFI: WEST TEXAS DISTRICT	6550	C&D	0.00	31.61
1001	163980	11/04/14	1158	BFI: WEST TEXAS DISTRICT	6550	C&D	0.00	32.77
1001	163980	11/04/14	1158	BFI: WEST TEXAS DISTRICT	6550	C&D	0.00	29.00
1001	163980	11/04/14	1158	BFI: WEST TEXAS DISTRICT	6550	C&D	0.00	29.00
1001	163980	11/04/14	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	76.56
1001	163980	11/04/14	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	87.58
TOTAL CHECK							0.00	286.52
1001	163981	11/04/14	1160	BIBLE HARDWARE	1700	GLZNG COMPND	0.00	23.99
1001	163981	11/04/14	1160	BIBLE HARDWARE	5030	BARRL BLT	0.00	6.99
1001	163981	11/04/14	1160	BIBLE HARDWARE	5030	PNT BRSH,HNDL	0.00	5.64
TOTAL CHECK							0.00	36.62
1001	163982	11/04/14	1163	BIG COUNTRY SUPPLY	5100	3V BATT, D	0.00	23.96
1001	163983	11/04/14	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	734.80
1001	163983	11/04/14	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	800.00
TOTAL CHECK							0.00	1,534.80
1001	163984	11/04/14	1722	BILL WILLIAMS TIRE CENTE	5400	TIRES,MT,DSMT,VLV STM	0.00	389.82
1001	163984	11/04/14	1722	BILL WILLIAMS TIRE CENTE	6550	FLT REP	0.00	15.00
TOTAL CHECK							0.00	404.82
1001	163985	11/04/14	2859	BIO-REFERENCE LABS	6550	VARIOUS PEOPLE	0.00	120.00
1001	163986	11/04/14	1172	BOB BARKER COMPANY, INC.	2600	COMB,BXRS	0.00	28.41
1001	163986	11/04/14	1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00	88.80
1001	163986	11/04/14	1172	BOB BARKER COMPANY, INC.	2600	TMPNS	0.00	51.83
1001	163986	11/04/14	1172	BOB BARKER COMPANY, INC.	2600	THPST,PICK	0.00	151.29
TOTAL CHECK							0.00	320.33
1001	163987	11/04/14	1173	BOB LINDSEY	3050	SKYLER RICHARDSON	0.00	115.00
1001	163987	11/04/14	1173	BOB LINDSEY	3050	SKYLER RICHARDSON	0.00	35.00
1001	163987	11/04/14	1173	BOB LINDSEY	3040	LS	0.00	400.00
1001	163987	11/04/14	1173	BOB LINDSEY	3025	DONNIE MILLER JR	0.00	350.00
1001	163987	11/04/14	1173	BOB LINDSEY	3050	SAMUEL WEAVER	0.00	115.00
1001	163987	11/04/14	1173	BOB LINDSEY	3020	MICHAEL FELDER	0.00	400.00
1001	163987	11/04/14	1173	BOB LINDSEY	3050	GREGORY OXFORD	0.00	115.00

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1001	163987	11/04/14	1173	BOB LINDSEY	3045	AARON KILOUGH	0.00	115.00
1001	163987	11/04/14	1173	BOB LINDSEY	3050	SALVADOR MARTINEZ	0.00	115.00
1001	163987	11/04/14	1173	BOB LINDSEY	3050	DUSTY YOUNG	0.00	115.00
TOTAL CHECK							0.00	1,875.00
1001	163988	11/04/14	1174	BOB SHEA	3075	SEPT 14	0.00	160.00
1001	163989	11/04/14	2747	BOBBY J. ESTES, MD	6550	VARIOUS PEOPLE	0.00	34.00
1001	163990	11/04/14	1752	LIBERTY MUTUAL	1030	SAMUEL CARROLL	0.00	355.00
1001	163991	11/04/14	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	527.13
1001	163991	11/04/14	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	255.54
TOTAL CHECK							0.00	782.67
1001	163992	11/04/14	1181	BRUCKNERS TRUCK SALES, I	5200	ARM-E25	0.00	40.83
1001	163992	11/04/14	1181	BRUCKNERS TRUCK SALES, I	5100	STEP,FITT	0.00	204.00
TOTAL CHECK							0.00	244.83
1001	163993	11/04/14	3533	VON WILLER LAW FIRM, PLL	3035	WILLIAM BECK	0.00	965.00
1001	163993	11/04/14	3533	VON WILLER LAW FIRM, PLL	3050	JIMMY ROGERS	0.00	115.00
1001	163993	11/04/14	3533	VON WILLER LAW FIRM, PLL	3025	STEPHEN WILLIAMS	0.00	83.33
1001	163993	11/04/14	3533	VON WILLER LAW FIRM, PLL	3025	STEPHEN WILLIAMS	0.00	83.33
1001	163993	11/04/14	3533	VON WILLER LAW FIRM, PLL	3025	STEPHEN WILLIAMS	0.00	83.33
1001	163993	11/04/14	3533	VON WILLER LAW FIRM, PLL	3025	STEPHEN WILLIAMS	0.00	83.33
1001	163993	11/04/14	3533	VON WILLER LAW FIRM, PLL	3025	STEPHEN WILLIAMS	0.00	83.34
1001	163993	11/04/14	3533	VON WILLER LAW FIRM, PLL	3025	STEPHEN WILLIAMS	0.00	83.34
TOTAL CHECK							0.00	1,580.00
1001	163994	11/04/14	1184	C F SUPPLY	9100	DRYWALL	0.00	293.65
1001	163995	11/04/14	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	516.88
1001	163995	11/04/14	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,180.09
1001	163995	11/04/14	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-9.86
TOTAL CHECK							0.00	5,687.11
1001	163996	11/04/14	3526	CAITLIN CULPEPPER	6010	OPN GVRMT CONF-SAN MAR	0.00	379.00
1001	163997	11/04/14	3290	CALDWELL COUNTRY FORD	5100	2014 FORD F-150 4X4 SU	0.00	29,644.00
1001	163998	11/04/14	3189	CAREHERE	1201	NOV 14	0.00	11,180.00
1001	163999	11/04/14	2708	CAROL L. GINDRATT, LPC	2600	TS/SEPT 14	0.00	60.00
1001	163999	11/04/14	2708	CAROL L. GINDRATT, LPC	2600	DC/SEPT 14	0.00	60.00
TOTAL CHECK							0.00	120.00
1001	164000	11/04/14	1561	CARROL VERSYP	6010	GRANTS NM	0.00	60.00
1001	164001	11/04/14	1825	CHARLES ROBERTS	6010	HUNTSVILLE,ORANGE	0.00	50.00
1001	164002	11/04/14	1129	CHEM-AQUA	6550	WTR TRMNT PRGRM	0.00	175.97
1001	164002	11/04/14	1129	CHEM-AQUA	5030	OCT 14	0.00	1,044.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,219.97
1001	164003	11/04/14	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	384.77
1001	164003	11/04/14	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	431.99
TOTAL CHECK							0.00	816.76
1001	164004	11/04/14	1202	CINGULAR WIRELESS	4510	09.09.14-10.05.14	0.00	263.68
1001	164005	11/04/14	1005	CITY OF ABILENE	5030	08.28.14-09.29.14	0.00	5,894.98
1001	164005	11/04/14	1005	CITY OF ABILENE	5030	07.23.14-08.22.14	0.00	87.84
1001	164005	11/04/14	1005	CITY OF ABILENE	6550	TB TST SEPT 14	0.00	6.00
1001	164005	11/04/14	1005	CITY OF ABILENE	6550	TB TST SEPT 14-DR PATE	0.00	144.00
TOTAL CHECK							0.00	6,132.82
1001	164006	11/04/14	1005	CITY OF ABILENE NARCOTIC	8900	AKEEM KING	0.00	526.00
1001	164006	11/04/14	1005	CITY OF ABILENE NARCOTIC	8900	JAMES FARLEY	0.00	228.35
1001	164006	11/04/14	1005	CITY OF ABILENE NARCOTIC	8900	TIMOTHY MARTIN	0.00	433.66
TOTAL CHECK							0.00	1,188.01
1001	164007	11/04/14	1005	CITY OF ABILENE WATER	8100	RECYL CRDBD	0.00	80.00
1001	164007	11/04/14	1005	CITY OF ABILENE WATER	6550	09.08.14-10.08.14	0.00	4,332.02
1001	164007	11/04/14	1005	CITY OF ABILENE WATER	6550	09.08.14-10.08.14	0.00	140.34
1001	164007	11/04/14	1005	CITY OF ABILENE WATER	6550	09.08.14-10.08.14	0.00	2.00
1001	164007	11/04/14	1005	CITY OF ABILENE WATER	5030	09.01.14-10.01.14	0.00	20.47
1001	164007	11/04/14	1005	CITY OF ABILENE WATER	5030	09.01.14-10.01.14	0.00	6.53
TOTAL CHECK							0.00	4,581.36
1001	164008	11/04/14	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	55.33
1001	164008	11/04/14	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	117.61
TOTAL CHECK							0.00	172.94
1001	164009	11/04/14	1211	CLOUD PRINTING COMPANY	2040	AMSMNT MACHIN PRMT LBL	0.00	696.00
1001	164010	11/04/14	1645	CONLEY PRINTING CO., INC	4510	EARLY VOT COMBO FRM	0.00	207.00
1001	164010	11/04/14	1645	CONLEY PRINTING CO., INC	4510	BLNK STCK	0.00	23.00
TOTAL CHECK							0.00	230.00
1001	164011	11/04/14	2637	CONTRACT PHARMACY SERVIC	6550	SEPT 14	0.00	15,037.67
1001	164012	11/04/14	2189	COOK'S AUTO REPAIR	5400	TSI,WPR BLDS	0.00	275.50
1001	164012	11/04/14	2189	COOK'S AUTO REPAIR	5400	ST INSPC	0.00	14.50
TOTAL CHECK							0.00	290.00
1001	164013	11/04/14	1220	CORLEY WETSEL FREIGHTLIN	5300	REP TO 99 FTL CONV	0.00	2,662.04
1001	164014	11/04/14	1204	COMMUNITY SUPERVISION/CO	3040	ATTY FEE-ANTHONY WATSO	0.00	34.50
1001	164015	11/04/14	2514	DALLAS COUNTY HOSPITAL D	7010	VARIOUS PEOPLE	0.00	180.13
1001	164016	11/04/14	1232	DANA WADE	5400	1726 TN GRV X .50	0.00	863.00
1001	164017	11/04/14	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	173.35

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164018	11/04/14	3326	DEPT. OF INFORMATION RES	1040	SEPT 14	0.00	230.34
1001	164019	11/04/14	3321	DEREK HAMPTON	3035	JUSTIN HERRING	0.00	712.93
1001	164019	11/04/14	3321	DEREK HAMPTON	3020	SHAWN ALDRIDGE	0.00	116.67
1001	164019	11/04/14	3321	DEREK HAMPTON	3050	BRENDON QUINTON	0.00	115.00
1001	164019	11/04/14	3321	DEREK HAMPTON	3045	MARQUIS FARRELL	0.00	115.00
1001	164019	11/04/14	3321	DEREK HAMPTON	3050	ERIC MONTELONGO	0.00	115.00
1001	164019	11/04/14	3321	DEREK HAMPTON	3050	JESSIE WILLIS	0.00	115.00
1001	164019	11/04/14	3321	DEREK HAMPTON	3030	FATHER	0.00	2,250.00
1001	164019	11/04/14	3321	DEREK HAMPTON	3030	CHILD	0.00	730.00
1001	164019	11/04/14	3321	DEREK HAMPTON	3020	SHAWN ALDRIDGE	0.00	116.67
1001	164019	11/04/14	3321	DEREK HAMPTON	3020	SHAWN ALDRIDGE	0.00	116.66
1001	164019	11/04/14	3321	DEREK HAMPTON	3050	AMANDA TORRES	0.00	115.00
1001	164019	11/04/14	3321	DEREK HAMPTON	3050	AMANDA TORRES	0.00	35.00
1001	164019	11/04/14	3321	DEREK HAMPTON	3050	RUBEN PARTIDA JR	0.00	115.00
1001	164019	11/04/14	3321	DEREK HAMPTON	3050	BRITTANY SMALL	0.00	115.00
TOTAL CHECK							0.00	4,882.93
1001	164020	11/04/14	1240	DEVIN COFFEY, ATTORNEY A	3020	AMBER GEORGE	0.00	500.00
1001	164020	11/04/14	1240	DEVIN COFFEY, ATTORNEY A	3020	JOSHUA RANEY	0.00	287.50
1001	164020	11/04/14	1240	DEVIN COFFEY, ATTORNEY A	3020	JOSHUA RANEY	0.00	287.50
1001	164020	11/04/14	1240	DEVIN COFFEY, ATTORNEY A	3020	BRANDIE BACON	0.00	375.00
1001	164020	11/04/14	1240	DEVIN COFFEY, ATTORNEY A	3050	JOSHUA RANEY	0.00	75.00
1001	164020	11/04/14	1240	DEVIN COFFEY, ATTORNEY A	3050	JOHN MARTINEZ	0.00	115.00
1001	164020	11/04/14	1240	DEVIN COFFEY, ATTORNEY A	3045	JESSICA ARCHIE	0.00	310.00
1001	164020	11/04/14	1240	DEVIN COFFEY, ATTORNEY A	3045	JESSICA ARCHIE	0.00	35.00
TOTAL CHECK							0.00	1,985.00
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5300	08.19.14-09.17.14	0.00	193.98
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5300	08.13.14-09.11.14	0.00	21.94
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5300	08.19.14-09.17.14	0.00	16.45
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	6580	08.28.14-09.28.14	0.00	2,229.63
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	6580	08.28.14-09.28.14	0.00	133.00
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5200	08.28.14-09.28.14	0.00	104.64
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5200	08.28.14-09.28.14	0.00	14.83
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5030	08.28.14-09.28.14	0.00	22.17
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	3080	08.26.14-09.24.14	0.00	58.47
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	3075	08.21.14-09.21.14	0.00	107.58
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	6570	08.28.14-09.28.14	0.00	3,852.11
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5030	08.28.14-09.28.14	0.00	6,310.23
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5030	08.28.14-09.28.14	0.00	66.50
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5030	08.28.14-09.28.14	0.00	3,505.59
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5200	08.28.14-09.28.14	0.00	16.54
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5030	08.28.14-09.28.14	0.00	679.07
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	6572	08.28.14-09.28.14	0.00	420.49
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5200	08.28.14-09.28.14	0.00	11.43
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5030	08.28.14-09.25.14	0.00	7,359.91
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5030	08.28.14-09.28.14	0.00	159.92
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	3070	08.04.14-10.01.14	0.00	315.15
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5100	09.09.14-10.07.14	0.00	40.19
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5100	09.09.14-10.07.14	0.00	22.15

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5400	08.25.14-09.23.14	0.00	19.35
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	6550	08.28.14-09.28.14	0.00	298.20
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	6550	08.28.14-09.28.14	0.00	10,036.43
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	6550	08.28.14-09.28.14	0.00	19.51
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5200	08.28.14-09.28.14	0.00	17.34
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	5100	09.09.14-10.07.14	0.00	161.28
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	6550	08.28.14-09.28.14	0.00	239.64
1001	164022	11/04/14	1241	DIRECT ENERGY BUSINESS	6550	08.28.14-09.28.14	0.00	7,196.06
TOTAL CHECK							0.00	43,649.78
1001	164023	11/04/14	1242	DON RICHARD, ATTORNEY AT 1020.3		BW	0.00	150.00
1001	164023	11/04/14	1242	DON RICHARD, ATTORNEY AT 1020.3		JA	0.00	75.00
1001	164023	11/04/14	1242	DON RICHARD, ATTORNEY AT 1020.3		SJ	0.00	75.00
1001	164023	11/04/14	1242	DON RICHARD, ATTORNEY AT 1020.3		ES	0.00	75.00
TOTAL CHECK							0.00	375.00
1001	164024	11/04/14	3226	DOUBLE DIAMOND SIGNS	5200	TX SEAL, SGN	0.00	35.00
1001	164025	11/04/14	1839	HHM, LLC - ABILENE PSYCH	7010	VARIOUS PEOPLE	0.00	52.56
1001	164026	11/04/14	1249	EARNEST W. SCOTT	3035	CHRISTINA STONE	0.00	350.00
1001	164026	11/04/14	1249	EARNEST W. SCOTT	3035	PAUL LEIJA	0.00	400.00
1001	164026	11/04/14	1249	EARNEST W. SCOTT	3050	CHRISTINA STONE	0.00	75.00
1001	164026	11/04/14	1249	EARNEST W. SCOTT	3050	JASON WATSON	0.00	115.00
1001	164026	11/04/14	1249	EARNEST W. SCOTT	3050	JASON WATSON	0.00	35.00
1001	164026	11/04/14	1249	EARNEST W. SCOTT	3020	ESTHER SALINAS	0.00	375.00
1001	164026	11/04/14	1249	EARNEST W. SCOTT	3035	AARON TUTT	0.00	266.67
1001	164026	11/04/14	1249	EARNEST W. SCOTT	3035	AARON TUTT	0.00	266.67
1001	164026	11/04/14	1249	EARNEST W. SCOTT	3035	AARON TUTT	0.00	266.66
TOTAL CHECK							0.00	2,150.00
1001	164027	11/04/14	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	339.87
1001	164027	11/04/14	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
TOTAL CHECK							0.00	373.14
1001	164028	11/04/14	1253	ELLIOTT-HAMIL FUNERAL HO	7010	ELEANOR DEVER	0.00	237.50
1001	164029	11/04/14	3749	ELLIS EMERGENCY PHYSICIA	7010	VARIOUS PEOPLE	0.00	111.01
1001	164030	11/04/14	2247	ENPROTEC/HIBBS & TODD, I	5512	ASBESTOS REMOVAL AT CO	0.00	800.00
1001	164031	11/04/14	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	587.36
1001	164032	11/04/14	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	13,868.42
1001	164032	11/04/14	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	14,621.72
1001	164032	11/04/14	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	13,573.63
TOTAL CHECK							0.00	42,063.77
1001	164033	11/04/14	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	201.20
1001	164033	11/04/14	1261	EYEMART EXPRESS #54	6550	VARIOUS PEOPLE	0.00	78.95
1001	164033	11/04/14	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	230.62
1001	164033	11/04/14	1261	EYEMART EXPRESS #54	7010	K FERNANDEZ	0.00	63.20

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	573.97
1001	164034	11/04/14	3693	FALCON EMERGENCY PHYSICI	6570	CW/SEPT 14	0.00	1,766.00
1001	164034	11/04/14	3693	FALCON EMERGENCY PHYSICI	6570	CH/SEPT 14	0.00	1,764.00
1001	164034	11/04/14	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	767.20
1001	164034	11/04/14	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,447.60
TOTAL CHECK							0.00	6,744.80
1001	164035	11/04/14	1264	FARM & RANCH WESTERN WEA	6550	DARYL MITCHELL	0.00	65.85
1001	164035	11/04/14	1264	FARM & RANCH WESTERN WEA	6550	KEVIN WADDLE	0.00	98.85
TOTAL CHECK							0.00	164.70
1001	164036	11/04/14	1267	FEDEX CORPORATION	4510	SAN DIEGO CA	0.00	94.13
1001	164036	11/04/14	1267	FEDEX CORPORATION	6010	LUBBOCK, HOUSTON	0.00	62.18
1001	164036	11/04/14	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	41.91
1001	164036	11/04/14	1267	FEDEX CORPORATION	6570	FT WRTH, PSDNA, MRT, GNSV	0.00	164.92
TOTAL CHECK							0.00	363.14
1001	164037	11/04/14	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	212.38
1001	164037	11/04/14	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	1,226.32
TOTAL CHECK							0.00	1,438.70
1001	164038	11/04/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	164038	11/04/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
TOTAL CHECK							0.00	1,133.86
1001	164039	11/04/14	1274	FOUR SEASONS CAR WASH &	6030	SEP CAR WASHES	0.00	12.00
1001	164040	11/04/14	1275	FOX MARKETING COMPANY	1060	DSKTIPS HDD	0.00	223.00
1001	164041	11/04/14	1277	FRANK A. CLEVELAND	2200	2 BCKUP HRD DRV	0.00	199.98
1001	164042	11/04/14	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	210.58
1001	164043	11/04/14	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	150.00
1001	164043	11/04/14	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	218.80
TOTAL CHECK							0.00	368.80
1001	164044	11/04/14	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS, KY TGS, KY RNG	0.00	76.00
1001	164045	11/04/14	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	263.28
1001	164045	11/04/14	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	1,171.70
TOTAL CHECK							0.00	1,434.98
1001	164046	11/04/14	1287	GCR TIRES & SERVICE	5100	TIRE, SVC CALL	0.00	1,635.00
1001	164047	11/04/14	1296	GRACE HOY, ACSW, LMSW-ACP	6570	CC/SEPT 14	0.00	110.00
1001	164047	11/04/14	1296	GRACE HOY, ACSW, LMSW-ACP	6570	AG/SEPT 14	0.00	220.00
1001	164047	11/04/14	1296	GRACE HOY, ACSW, LMSW-ACP	6570	RJ/SEPT 14	0.00	220.00
1001	164047	11/04/14	1296	GRACE HOY, ACSW, LMSW-ACP	6570	BE/SEPT 14	0.00	55.00
1001	164047	11/04/14	1296	GRACE HOY, ACSW, LMSW-ACP	6570	NL/SEPT 14	0.00	55.00
1001	164047	11/04/14	1296	GRACE HOY, ACSW, LMSW-ACP	6570	JM/SEPT 14	0.00	165.00

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FUND - 411 - GENERAL CLEARING

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1001	164047	11/04/14	1296	GRACE HOY, ACSW,LMSW-ACP	6570	GS/SEPT 14	0.00	55.00
TOTAL CHECK							0.00	880.00
1001	164048	11/04/14	1299	GRAYBAR ELECTRIC COMPANY	6010	CREDIT	0.00	-4.37
1001	164048	11/04/14	1299	GRAYBAR ELECTRIC COMPANY	6550	LMP, RCPT, WLPT, CONN, HXK	0.00	432.81
1001	164048	11/04/14	1299	GRAYBAR ELECTRIC COMPANY	6550	CVR, BX, PLG, CONN	0.00	121.72
1001	164048	11/04/14	1299	GRAYBAR ELECTRIC COMPANY	6550	PLG, RCPT	0.00	21.12
1001	164048	11/04/14	1299	GRAYBAR ELECTRIC COMPANY	6550	90 DEG C, PLG, LGT	0.00	68.52
TOTAL CHECK							0.00	639.80
1001	164049	11/04/14	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	68.70
1001	164050	11/04/14	1305	HARBOR FREIGHT TOOLS - A	5030	EXTNSN	0.00	14.99
1001	164051	11/04/14	1306	HARRIS ACOUSTICS	9100	DRYWALL	0.00	310.96
1001	164051	11/04/14	1306	HARRIS ACOUSTICS	9100	DRYWALL	0.00	310.96
1001	164051	11/04/14	1306	HARRIS ACOUSTICS	9100	DRYWALL	0.00	310.96
1001	164051	11/04/14	1306	HARRIS ACOUSTICS	9100	DRYWALL	0.00	478.40
1001	164051	11/04/14	1306	HARRIS ACOUSTICS	9100	DRYWALL	0.00	310.96
TOTAL CHECK							0.00	1,722.24
1001	164052	11/04/14	1308	HAYS TIRE & SERVICE	6550	FLT REP	0.00	16.00
1001	164052	11/04/14	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	32.00
1001	164053	11/04/14	3750	HEALTHTEXAS PROVIDER NET	7010	VARIOUS PEOPLE	0.00	269.27
1001	164054	11/04/14	1567	HEB GROCERY COMPANY	7010	RX 07.01.14-08.31.14	0.00	15,736.86
1001	164055	11/04/14	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,995.03
1001	164055	11/04/14	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,952.47
TOTAL CHECK							0.00	5,947.50
1001	164056	11/04/14	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	24,493.49
1001	164056	11/04/14	1310	HENDRICK MEDICAL CENTER	6570	CW/SEPT 14	0.00	291.81
1001	164056	11/04/14	1310	HENDRICK MEDICAL CENTER	6570	CH/SEPT 14	0.00	374.15
TOTAL CHECK							0.00	25,159.45
1001	164057	11/04/14	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	4,438.56
1001	164057	11/04/14	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	164057	11/04/14	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	164057	11/04/14	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2,192.52
TOTAL CHECK							0.00	6,652.28
1001	164058	11/04/14	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,023.04
1001	164058	11/04/14	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	709.36
TOTAL CHECK							0.00	3,732.40
1001	164059	11/04/14	3504	HIRED HANDS, INC	3040	7528CX-MS	0.00	4,959.92
1001	164060	11/04/14	3748	HONDA OF ABILENE	1700	REP TO WOMBLES VEH	0.00	846.14

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1001	164061	11/04/14	3746	IBERON, LLC	6010	NCITE MOBILE DETECTIVE	0.00	1,800.00
1001	164062	11/04/14	2899	INCA-TRIO FIRE SERVICES,	5100	ANNL FIR EXT INSPC,MAN	0.00	289.52
1001	164062	11/04/14	2899	INCA-TRIO FIRE SERVICES,	5100	FIRE EXT INSPC,MANTNC	0.00	611.00
TOTAL CHECK							0.00	900.52
1001	164063	11/04/14	1011	INTERSTATE BATTERIES SYS	5030	1.5V ALK D	0.00	32.85
1001	164064	11/04/14	3581	JACK'S TOWING	6010	TOW IMP	0.00	75.00
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3025	CLARENCE HAYNES	0.00	351.47
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3025	ROBERT YORK	0.00	602.59
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3025	ROBERT YORK	0.00	602.59
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3025	GARRY DILTZ	0.00	350.98
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3020	MAURICE OLER	0.00	1,900.00
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3030	CHILD	0.00	300.00
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1,381.47
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1,337.39
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3045	TIMOTHY BARBEE	0.00	115.00
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3045	FELIPE GOMEZ	0.00	115.00
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3045	FELIPE GOMEZ	0.00	35.00
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3050	ROBERT YORK	0.00	75.00
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3045	GARRY DILTZ	0.00	75.00
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3045	CHRISTIAN GONZALES	0.00	115.00
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3045	JAMES KEY	0.00	115.00
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3045	JAMES KEY	0.00	35.00
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3045	DWIGHT ALLEN	0.00	115.00
1001	164065	11/04/14	3211	JACKSON LAW FIRM	3045	DWIGHT ALLEN	0.00	35.00
TOTAL CHECK							0.00	7,656.49
1001	164066	11/04/14	3356	MULL GROUP	6010	7 POLYGRAPHS	0.00	1,050.00
1001	164067	11/04/14	1019	JAMES PUBLISHING	3100	TX CRIM LWYR HDBK	0.00	120.00
1001	164068	11/04/14	3415	JASON D DUNHAM, PH.D.	3040	KENNETH PEREZ	0.00	1,000.00
1001	164069	11/04/14	1022	JEFF JOHNSON	3045	SELENA HENNINGTON	0.00	115.00
1001	164069	11/04/14	1022	JEFF JOHNSON	3035	BARBARA FRONEK	0.00	350.00
1001	164069	11/04/14	1022	JEFF JOHNSON	3050	ROSEDA VIDAURRI	0.00	115.00
1001	164069	11/04/14	1022	JEFF JOHNSON	3050	DOMINIQUE RODRIGUEZ	0.00	115.00
1001	164069	11/04/14	1022	JEFF JOHNSON	3050	NESHAY PRATHER	0.00	115.00
1001	164069	11/04/14	1022	JEFF JOHNSON	3045	WILLIAM HOLDEN	0.00	115.00
TOTAL CHECK							0.00	925.00
1001	164070	11/04/14	1025	JENNY HENLEY	3050	BRENDAN WARD	0.00	115.00
1001	164070	11/04/14	1025	JENNY HENLEY	3020	MELINDA CARILLO	0.00	469.00
1001	164070	11/04/14	1025	JENNY HENLEY	3035	DEVANTE SMITH	0.00	675.00
1001	164070	11/04/14	1025	JENNY HENLEY	3045	BRANDON COPLIN	0.00	115.00
1001	164070	11/04/14	1025	JENNY HENLEY	3030	CHILD	0.00	687.50
1001	164070	11/04/14	1025	JENNY HENLEY	3045	SALATIEL BELL	0.00	115.00
TOTAL CHECK							0.00	2,176.50

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1001	164071	11/04/14	1509	JEREMY SHIPP	3050	JOSHUA PREITE	0.00	115.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3050	THOMAS RIBERA JR	0.00	115.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3050	THOMAS RIBERA JR	0.00	35.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3045	JACOB GIFFIN	0.00	115.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3045	JACOB GIFFIN	0.00	35.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3045	RANDY CARRISALEZ	0.00	115.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3045	ALLEN JOHNSON	0.00	115.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3045	MARIA BORREGO	0.00	75.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	CHILD	0.00	23.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	MOTHER	0.00	322.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	MOTHER	0.00	362.59
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	CHILD	0.00	80.50
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	CHILD	0.00	69.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	CHILD	0.00	264.50
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	CHILDREN	0.00	57.50
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	CHILDREN	0.00	207.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	CHILD	0.00	356.50
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	CHILDREN	0.00	126.50
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	MOTHER	0.00	230.00
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	CHILD	0.00	241.50
1001	164071	11/04/14	1509	JEREMY SHIPP	3030	CHILDREN	0.00	299.00
TOTAL CHECK							0.00	3,359.59
1001	164072	11/04/14	3175	JERRY SINCLAIR, MD	6550	VARIOUS PEOPLE	0.00	52.00
1001	164073	11/04/14	3675	JESSICA ADAMS	7510	MSTR GRDR MTG-ABIL	0.00	9.90
1001	164073	11/04/14	3675	JESSICA ADAMS	7510	ABI ST PRK-MSTR NTRL T	0.00	22.00
TOTAL CHECK							0.00	31.90
1001	164074	11/04/14	3339	JODY MANUEL	6550	VST 10.15.14	0.00	233.41
1001	164075	11/04/14	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	164075	11/04/14	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	40.27
TOTAL CHECK							0.00	62.41
1001	164076	11/04/14	1509	JOHN R. SARINGER	3025	BRIAN WILLIAMS	0.00	66.69
1001	164076	11/04/14	1509	JOHN R. SARINGER	3035	MARGARET CHAPIN	0.00	250.00
1001	164076	11/04/14	1509	JOHN R. SARINGER	3030	FATHER	0.00	262.50
1001	164076	11/04/14	1509	JOHN R. SARINGER	3035	JIMMIE DANIELS	0.00	400.00
TOTAL CHECK							0.00	979.19
1001	164077	11/04/14	1035	JOHNSON OIL COMPANY	5200	994 GAL GAS	0.00	2,757.09
1001	164077	11/04/14	1035	JOHNSON OIL COMPANY	5200	3008 GAL DIESEL	0.00	8,839.10
1001	164077	11/04/14	1035	JOHNSON OIL COMPANY	5100	1890.3 GAL DIESEL	0.00	5,511.52
1001	164077	11/04/14	1035	JOHNSON OIL COMPANY	5100	996 GAL GAS	0.00	2,509.62
TOTAL CHECK							0.00	19,617.33
1001	164078	11/04/14	2109	JULIAN C. BRIDGES, PH.D.	3040	JOSE PUENTES	0.00	140.00
1001	164079	11/04/14	1041	JUSTICE BENEFITS, INC.	6550	SCAAP FY 2014	0.00	2,097.60
1001	164080	11/04/14	3174	KELLY STEPHENS	1030	DONUT-HRSSMT PREV TRNG	0.00	67.50

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1001	164081	11/04/14	1048	KENNETH LEGGETT	3025	DAVID HENLEY	0.00	500.00
1001	164081	11/04/14	1048	KENNETH LEGGETT	3050	CELESTINO LOPEZ	0.00	115.00
1001	164081	11/04/14	1048	KENNETH LEGGETT	3035	SONIA SERRANO	0.00	350.00
TOTAL CHECK							0.00	965.00
1001	164082	11/04/14	1956	KEVIN WILLHELM	3050	JESSICA RODRIGUEZ	0.00	115.00
1001	164082	11/04/14	1956	KEVIN WILLHELM	3045	RONALD CRANE	0.00	115.00
1001	164082	11/04/14	1956	KEVIN WILLHELM	3045	JORDAN GANNAWAY	0.00	115.00
1001	164082	11/04/14	1956	KEVIN WILLHELM	3050	GREGORY MURRAY	0.00	115.00
1001	164082	11/04/14	1956	KEVIN WILLHELM	3040	PTA	0.00	450.00
TOTAL CHECK							0.00	910.00
1001	164083	11/04/14	3645	KIM WATERHOUSE	3030	CHILD	0.00	399.50
1001	164084	11/04/14	1052	KIMBERLY HOGAN	3030	7299CX ITIO TMJ	0.00	470.00
1001	164085	11/04/14	1056	KNOX WASTE SERVICE	5100	NOV 14	0.00	51.76
1001	164085	11/04/14	1056	KNOX WASTE SERVICE	5400	NOV 14	0.00	51.76
TOTAL CHECK							0.00	103.52
1001	164086	11/04/14	1058	KORY G. ROBINSON	8900	TIMOTHY MARTIN	0.00	619.52
1001	164087	11/04/14	1059	KRISTI ALLYN	4510	RMB TP,CRD,DLY,CN,RNG	0.00	611.33
1001	164087	11/04/14	1059	KRISTI ALLYN	1400	SCHL BOX, PUNCH, CBLE	0.00	8.66
1001	164087	11/04/14	1059	KRISTI ALLYN	4510	REIMB TAXES ON SUPPLIE	0.00	9.49
1001	164087	11/04/14	1059	KRISTI ALLYN	1400	REIMB WORKERS LUNCH	0.00	124.62
1001	164087	11/04/14	1059	KRISTI ALLYN	4510	CLN SUPPLIES, TOTES, HDW	0.00	512.98
TOTAL CHECK							0.00	1,267.08
1001	164088	11/04/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	178.50
1001	164088	11/04/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	731.22
1001	164088	11/04/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,989.45
TOTAL CHECK							0.00	2,899.17
1001	164089	11/04/14	2865	LAN COMMUNICATIONS	6010	BDY GRD CBL,REP BRK LD	0.00	90.00
1001	164090	11/04/14	1064	LONDON HAYES THOMPSON, P	3050	RANDALL WILLIAMS	0.00	115.00
1001	164090	11/04/14	1064	LONDON HAYES THOMPSON, P	3045	CHRISTIE CARRILLO	0.00	115.00
1001	164090	11/04/14	1064	LONDON HAYES THOMPSON, P	3035	GREGORY CHANCE	0.00	525.00
TOTAL CHECK							0.00	755.00
1001	164091	11/04/14	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	57.00
1001	164091	11/04/14	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	285.00
TOTAL CHECK							0.00	342.00
1001	164092	11/04/14	1072	LARRY ROBERTSON	3020	TRAVIS EVANS	0.00	875.00
1001	164092	11/04/14	1072	LARRY ROBERTSON	3020	JESSICA MARSHALL	0.00	400.00
TOTAL CHECK							0.00	1,275.00
1001	164093	11/04/14	1073	LASON MPB/ HOV SERVICES	3015	SUPPORT AND MAINTENANC	0.00	1,347.00
1001	164093	11/04/14	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	1,208.00

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TOTAL CHECK							0.00	2,555.00
1001	164094	11/04/14	1084	LAWRENCE HALL CHEVROLET,	5100	BUMPER	0.00	3.62
1001	164094	11/04/14	1084	LAWRENCE HALL CHEVROLET,	6010	DIAG DRV ROUGH	0.00	55.00
1001	164094	11/04/14	1084	LAWRENCE HALL CHEVROLET,	5300	CABLE	0.00	79.56
TOTAL CHECK							0.00	138.18
1001	164095	11/04/14	3672	LEE ALLEN	6030	REIMB-ALTRATNS UNIFM P	0.00	26.00
1001	164096	11/04/14	3616	LEE ANN MORRIS	3045	CATHY GARRETT	0.00	115.00
1001	164096	11/04/14	3616	LEE ANN MORRIS	3045	REATHA HOWARD	0.00	75.00
TOTAL CHECK							0.00	190.00
1001	164097	11/04/14	1090	LEXIS-NEXIS	3100	SEP 14	0.00	122.00
1001	164098	11/04/14	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	871.73
1001	164099	11/04/14	1108	MALCOM SUPPLY COMPANY	5400	GLVS	0.00	65.09
1001	164099	11/04/14	1108	MALCOM SUPPLY COMPANY	5400	SHVL, SCP, SPRY, GLV, BLD	0.00	261.99
1001	164099	11/04/14	1108	MALCOM SUPPLY COMPANY	6550	HM, BIT, LCTTT	0.00	269.95
1001	164099	11/04/14	1108	MALCOM SUPPLY COMPANY	6550	PLIERS	0.00	42.92
1001	164099	11/04/14	1108	MALCOM SUPPLY COMPANY	5100	EXT CRDS	0.00	62.63
1001	164099	11/04/14	1108	MALCOM SUPPLY COMPANY	5100	BNCH GRNDR, IMPCT KT, WI	0.00	757.32
TOTAL CHECK							0.00	1,459.90
1001	164100	11/04/14	1110	MALONE SAFE & LOCK COMPA	6030	KEYS	0.00	15.75
1001	164100	11/04/14	1110	MALONE SAFE & LOCK COMPA	5030	CHG CYLNDR	0.00	8.00
TOTAL CHECK							0.00	23.75
1001	164101	11/04/14	2180	MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	79.62
1001	164102	11/04/14	1118	MAYFIELD PAPER COMPANY	3070	ANTIBACT FM WSH	0.00	54.97
1001	164102	11/04/14	1118	MAYFIELD PAPER COMPANY	5100	LNR, WIPR	0.00	368.19
1001	164102	11/04/14	1118	MAYFIELD PAPER COMPANY	5100	CUPS, GLS CLNR	0.00	58.17
1001	164102	11/04/14	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,131.05
1001	164102	11/04/14	1118	MAYFIELD PAPER COMPANY	5200	BATH TISSU	0.00	48.01
TOTAL CHECK							0.00	1,660.39
1001	164103	11/04/14	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIMS PYMT	0.00	2,725.26
1001	164103	11/04/14	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIMS PYMT	0.00	4,860.17
1001	164103	11/04/14	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIMS PYMT	0.00	3,158.95
TOTAL CHECK							0.00	10,744.38
1001	164104	11/04/14	1321	MICHAEL KESLER, MS,LPC,C	2600	RG/SEPT 14	0.00	70.00
1001	164105	11/04/14	1509	MICHAEL SHAUN GALOVICH	3040	DLS	0.00	75.00
1001	164106	11/04/14	3751	MIRACA LIFE SCIENCES INC	7010	VARIOUS PEOPLE	0.00	55.33
1001	164107	11/04/14	3752	MONARCH DIAGNOSTICS, LLC	7010	VARIOUS PEOPLE	0.00	4,434.80
1001	164108	11/04/14	1325	MONTE SHERROD	3020	DMIDRICK HARRELL	0.00	437.00

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1001	164108	11/04/14	1325	MONTE SHERROD	3050	MELENAITE SIALE	0.00	115.00
1001	164108	11/04/14	1325	MONTE SHERROD	3020	FELIPE REYES	0.00	375.00
1001	164108	11/04/14	1325	MONTE SHERROD	3045	CARY CEDILLO	0.00	115.00
1001	164108	11/04/14	1325	MONTE SHERROD	3045	CRYSTAL ABRIGO	0.00	115.00
1001	164108	11/04/14	1325	MONTE SHERROD	3050	MICHAEL WILKERSON	0.00	115.00
1001	164108	11/04/14	1325	MONTE SHERROD	3050	MARICELA SANCHEZ	0.00	115.00
1001	164108	11/04/14	1325	MONTE SHERROD	3050	MARICELA SANCHEZ	0.00	35.00
1001	164108	11/04/14	1325	MONTE SHERROD	3045	ROBERT HAZELWOOD JR	0.00	115.00
1001	164108	11/04/14	1325	MONTE SHERROD	3040	ED	0.00	75.00
1001	164108	11/04/14	1325	MONTE SHERROD	3025	LAFETTE BATTEE	0.00	750.00
1001	164108	11/04/14	1325	MONTE SHERROD	3020	LAFETTE BATTEE	0.00	750.00
1001	164108	11/04/14	1325	MONTE SHERROD	3050	ROBIN MARTIN	0.00	115.00
TOTAL CHECK							0.00	3,227.00
1001	164109	11/04/14	2490	MUNICIPAL SERVICES BUREA	5300	TOLL CHG 8.7.14	0.00	3.64
1001	164109	11/04/14	2490	MUNICIPAL SERVICES BUREA	5300	TOLL CHG 8-6,7-2014	0.00	6.73
TOTAL CHECK							0.00	10.37
1001	164110	11/04/14	3747	N-TUNE MUSIC & SOUND	5100	CBLS FNDR	0.00	63.98
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5300	BATT	0.00	108.46
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5300	HSE CLMP ASST	0.00	69.99
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5400	GRS FTNG ASST	0.00	36.99
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5400	OIL DRY	0.00	34.84
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5400	FL INJ HSE	0.00	71.85
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5400	HSE,FTTNGS	0.00	187.88
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5400	WSH,CLN,LMP,WPR BLD	0.00	133.50
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5100	FIL SYSM	0.00	170.69
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5100	WIPR BLD	0.00	29.58
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5300	BATT	0.00	93.76
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5200	BATT CBL CNNCTR	0.00	38.69
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5200	TIR CLNR,CMNT,TIR PTCH	0.00	59.28
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5400	FUEL LNE HSE	0.00	42.25
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5400	FLTR,WSH,GRS	0.00	359.16
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5030	VBLT	0.00	17.84
1001	164111	11/04/14	1188	NAPA AUTO PARTS	5100	BRK,WNDS WSH,STRT FL	0.00	193.55
TOTAL CHECK							0.00	1,648.31
1001	164112	11/04/14	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	2,130.10
1001	164113	11/04/14	1336	NOAH PROJECT	7101	1ST QTR FY 15	0.00	3,500.00
1001	164114	11/04/14	2782	NORIX GROUP, INC.	2600	M422-18601 TABLE, ECON	0.00	4,158.00
1001	164114	11/04/14	2782	NORIX GROUP, INC.	2600	FREIGHT FOR THE ABOVE	0.00	780.00
TOTAL CHECK							0.00	4,938.00
1001	164115	11/04/14	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	541.38
1001	164115	11/04/14	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	267.05
TOTAL CHECK							0.00	808.43
1001	164116	11/04/14	3721	NORTHERN BANKNOTE CO.	1010	BIRTH CERTIFICATE SHOR	0.00	1,290.00
1001	164116	11/04/14	3721	NORTHERN BANKNOTE CO.	1010	FRIEGHT	0.00	50.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,340.00
1001	164117	11/04/14	1339	NTS COMMUNICATION	1060	10.23.14-11.22.14	0.00	151.60
1001	164118	11/04/14	1343	O'REILLY AUTO PARTS	5300	CLNT HSE	0.00	8.47
1001	164118	11/04/14	1343	O'REILLY AUTO PARTS	6550	INDP TOOL	0.00	11.97
TOTAL CHECK							0.00	20.44
1001	164119	11/04/14	3539	OFF THE SPOOL EMBROIDERY	6010	EMB	0.00	96.00
1001	164120	11/04/14	1348	ORKIN PEST CONTROL	6572	OCT 14	0.00	26.62
1001	164120	11/04/14	1348	ORKIN PEST CONTROL	6570	OCT 14	0.00	96.20
TOTAL CHECK							0.00	122.82
1001	164121	11/04/14	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	33.27
1001	164122	11/04/14	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	13,285.82
1001	164123	11/04/14	1355	PATRICIA A HENDERSON	3010	TX DST CRT ALNC-HORSES	0.00	870.80
1001	164124	11/04/14	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	164125	11/04/14	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	21.99
1001	164125	11/04/14	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,699.55
TOTAL CHECK							0.00	7,721.54
1001	164126	11/04/14	3635	PHIL CROWLEY	3045	GEORGE CARMICHAEL	0.00	115.00
1001	164126	11/04/14	3635	PHIL CROWLEY	3045	CHAD BEASLEY	0.00	115.00
1001	164126	11/04/14	3635	PHIL CROWLEY	3045	JEREMY EZELL	0.00	115.00
1001	164126	11/04/14	3635	PHIL CROWLEY	3050	JASON PETERSON	0.00	115.00
1001	164126	11/04/14	3635	PHIL CROWLEY	3045	CODY HURLEY	0.00	115.00
TOTAL CHECK							0.00	575.00
1001	164127	11/04/14	3387	PHYSICIAN SALES & SERVIC	6550	TGDRM/DRSS	0.00	53.49
1001	164127	11/04/14	3387	PHYSICIAN SALES & SERVIC	6550	CLNR	0.00	35.99
TOTAL CHECK							0.00	89.48
1001	164128	11/04/14	2240	PIERSALL-BENTON FUNERAL	7010	LANA PATTERSON	0.00	750.00
1001	164129	11/04/14	1364	PITNEY BOWES	3015	09.30.14-10.30.14	0.00	202.00
1001	164130	11/04/14	1366	PLUMBMASTER, INC.	6550	ACT CART ASSY,CART,PN	0.00	1,748.84
1001	164131	11/04/14	1371	PRESBYTERIAN MEDICAL CAR	6550	1ST QTR FY15 MED/DNTL	0.00	40,000.00
1001	164131	11/04/14	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	10,560.00
TOTAL CHECK							0.00	50,560.00
1001	164132	11/04/14	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG,LUBE CHASIS	0.00	104.52
1001	164132	11/04/14	1372	PROCTER AUTOMOTIVE SERVI	6550	ANTFRZ,THRMST	0.00	239.75
1001	164132	11/04/14	1372	PROCTER AUTOMOTIVE SERVI	5100	RPR AC	0.00	158.68
TOTAL CHECK							0.00	502.95

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1001	164133	11/04/14	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	288.66
1001	164134	11/04/14	1693	PROFESSIONAL INVESTIGATI	3040	10787D-WILLIAM BECK	0.00	75.00
1001	164135	11/04/14	3442	PROPST LAW FIRM, P.C.	3020	JASON BRANNON	0.00	141.67
1001	164135	11/04/14	3442	PROPST LAW FIRM, P.C.	3020	JASON BRANNON	0.00	141.67
1001	164135	11/04/14	3442	PROPST LAW FIRM, P.C.	3020	JASON BRANNON	0.00	141.66
TOTAL CHECK							0.00	425.00
1001	164136	11/04/14	1375	QUALITY IMPLEMENT CO.	5100	SEAL KIT	0.00	30.60
1001	164136	11/04/14	1375	QUALITY IMPLEMENT CO.	5100	PIN, BRCKT, FRT, SPRNG	0.00	3,615.59
1001	164136	11/04/14	1375	QUALITY IMPLEMENT CO.	5100	ARMREST	0.00	225.82
TOTAL CHECK							0.00	3,872.01
1001	164137	11/04/14	1378	QUAY PARKER	3035	09.22-25.14	0.00	370.41
1001	164138	11/04/14	3498	RACKSPACE HOSTING	1060	499 EMAILS,1 MBL SYNC	0.00	500.00
1001	164139	11/04/14	3743	RADIOLOGY ASSOC OF NORTH	6550	VARIOUS PEOPLE	0.00	136.80
1001	164140	11/04/14	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	562.80
1001	164140	11/04/14	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,377.69
1001	164140	11/04/14	1701	RADIOLOGY ASSOCIATES	6570	CW/SEPT 14	0.00	38.00
1001	164140	11/04/14	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,620.96
1001	164140	11/04/14	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	112.00
TOTAL CHECK							0.00	3,711.45
1001	164141	11/04/14	1386	RANDY CROWNOVER	3020	MICHAEL BARKER JR	0.00	1,125.00
1001	164142	11/04/14	3544	RECORDSAVE	4800	ARCHIVE & DIGITIZE PRO	0.00	10,270.00
1001	164142	11/04/14	3544	RECORDSAVE	4800	ARCHIVE & DIGITIZE PRO	0.00	19,240.00
1001	164142	11/04/14	3544	RECORDSAVE	4800	ARCHIVE & DIGITIZE PRO	0.00	19,240.00
1001	164142	11/04/14	3544	RECORDSAVE	4800	INDX TO DEED OF TRST A	0.00	5,740.00
TOTAL CHECK							0.00	54,490.00
1001	164143	11/04/14	3566	REGAN LAW FIRM, PLLC	1020.3	JC	0.00	175.00
1001	164143	11/04/14	3566	REGAN LAW FIRM, PLLC	1020.3	AE	0.00	150.00
1001	164143	11/04/14	3566	REGAN LAW FIRM, PLLC	1020.3	CJ	0.00	175.00
1001	164143	11/04/14	3566	REGAN LAW FIRM, PLLC	1020.3	SM	0.00	325.00
1001	164143	11/04/14	3566	REGAN LAW FIRM, PLLC	1020.3	AE	0.00	200.00
1001	164143	11/04/14	3566	REGAN LAW FIRM, PLLC	1020.3	MM	0.00	125.00
TOTAL CHECK							0.00	1,150.00
1001	164144	11/04/14	1226	REGIONAL CRIME VICTIMS C	8050	3RD & 4TH QTR FY14	0.00	15,000.00
1001	164145	11/04/14	1391	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10,000.00
1001	164145	11/04/14	1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	1,000.00
TOTAL CHECK							0.00	11,000.00
1001	164146	11/04/14	1393	RICHARD C. MABRY	3020	ARIEANNE BENNETT	0.00	425.00
1001	164146	11/04/14	1393	RICHARD C. MABRY	3020	JOSHUA GONZALEZ	0.00	125.00
1001	164146	11/04/14	1393	RICHARD C. MABRY	3020	JOSHUA GONZALEZ	0.00	125.00

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1001	164146	11/04/14	1393	RICHARD C. MABRY	3050	KENJA SMITH	0.00	115.00
1001	164146	11/04/14	1393	RICHARD C. MABRY	3040	AT	0.00	75.00
1001	164146	11/04/14	1393	RICHARD C. MABRY	3020	RONALD WILLIS	0.00	1,100.00
1001	164146	11/04/14	1393	RICHARD C. MABRY	3045	NICKOLAUS HERRING	0.00	300.00
TOTAL CHECK							0.00	2,265.00
1001	164147	11/04/14	2572	ROBERT PRITZ	7510	OCT 14	0.00	370.00
1001	164148	11/04/14	1774	ROBERTS SUPPLY	5100	FRST AD KT,EYE WSH,SIG	0.00	396.00
1001	164149	11/04/14	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	93.46
1001	164150	11/04/14	1402	SAM MEHAFFEY	3020	CHRISTOPHER CONTRERAS	0.00	668.50
1001	164150	11/04/14	1402	SAM MEHAFFEY	3020	CHRISTOPHER CONTRERAS	0.00	668.50
1001	164150	11/04/14	1402	SAM MEHAFFEY	3025	JOHN HOWARD	0.00	225.00
1001	164150	11/04/14	1402	SAM MEHAFFEY	3020	WILLIAM PENCE	0.00	537.00
1001	164150	11/04/14	1402	SAM MEHAFFEY	3020	WINONA BROWN	0.00	712.00
1001	164150	11/04/14	1402	SAM MEHAFFEY	3020	BRADLEY BISHOP	0.00	875.00
1001	164150	11/04/14	1402	SAM MEHAFFEY	3050	JUSTIN RODELA	0.00	75.00
1001	164150	11/04/14	1402	SAM MEHAFFEY	3035	SCOTT WEINSTEIN	0.00	550.00
1001	164150	11/04/14	1402	SAM MEHAFFEY	3025	KENNATH MCPHERSON	0.00	350.00
1001	164150	11/04/14	1402	SAM MEHAFFEY	3025	JASON MCMINN	0.00	250.00
1001	164150	11/04/14	1402	SAM MEHAFFEY	3025	JASON MCMINN	0.00	250.00
1001	164150	11/04/14	1402	SAM MEHAFFEY	3025	JASON MCMINN	0.00	250.00
1001	164150	11/04/14	1402	SAM MEHAFFEY	3025	JUSTIN RODELA	0.00	350.00
TOTAL CHECK							0.00	5,761.00
1001	164151	11/04/14	1403	SAM MOORE	3045	GARY BARRIENTEZ	0.00	115.00
1001	164151	11/04/14	1403	SAM MOORE	3045	ROBERT ESPARZA	0.00	115.00
1001	164151	11/04/14	1403	SAM MOORE	3045	VICTOR GARCIA	0.00	75.00
TOTAL CHECK							0.00	305.00
1001	164152	11/04/14	2563	SAMUEL DARNALL	3040	BM	0.00	125.00
1001	164153	11/04/14	2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	367.91
1001	164154	11/04/14	3450	SANDRA WISE	6010	OPN GOV CONF-SAN MARCO	0.00	114.00
1001	164155	11/04/14	3665	SARA TENNESSON	1020.3	LM	0.00	401.40
1001	164155	11/04/14	3665	SARA TENNESSON	1020.3	CG	0.00	375.60
TOTAL CHECK							0.00	777.00
1001	164156	11/04/14	2227	SCHOLASTIC MAGAZINES	6572	NY TIMES UPFRONT	0.00	164.18
1001	164157	11/04/14	3443	SCHUMAN INVESTMENTS, INC	5100	12V BATT	0.00	298.20
1001	164158	11/04/14	3744	SCOTT WHITE MEMORIAL HOS	7010	VARIOUS PEOPLE	0.00	772.75
1001	164159	11/04/14	3676	SECURITY TRANSPORT SERVI	6010	BRIAN WHEELER	0.00	1,330.01
1001	164160	11/04/14	1413	SHELL FLEET PLUS	6570	FUEL	0.00	508.30

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1001	164161	11/04/14	1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	179.11
1001	164162	11/04/14	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	41.90
1001	164163	11/04/14	1417	SIGN PRO	4510	H-STAKE	0.00	45.00
1001	164164	11/04/14	1053	SIMON KIT HORNE	7510	OCT 14	0.00	1,110.74
1001	164165	11/04/14	1419	SMITH OUTDOOR POWER EQUI	5300	GLSS,MIRROR	0.00	207.84
1001	164165	11/04/14	1419	SMITH OUTDOOR POWER EQUI	5300	SRM FXD LN,LNE	0.00	121.96
1001	164165	11/04/14	1419	SMITH OUTDOOR POWER EQUI	5300	HP ULTRA	0.00	23.88
1001	164165	11/04/14	1419	SMITH OUTDOOR POWER EQUI	5300	THRST WSHR	0.00	8.70
1001	164165	11/04/14	1419	SMITH OUTDOOR POWER EQUI	5100	SLEEVE	0.00	16.48
1001	164165	11/04/14	1419	SMITH OUTDOOR POWER EQUI	5100	AIR CLNR	0.00	10.58
1001	164165	11/04/14	1419	SMITH OUTDOOR POWER EQUI	5100	COVR AUTOCUT 25	0.00	41.28
TOTAL CHECK							0.00	430.72
1001	164166	11/04/14	1421	SOUTHERN COMPUTER WAREHO	1060	INPUT TRAY/FEEDR	0.00	224.25
1001	164166	11/04/14	1421	SOUTHERN COMPUTER WAREHO	1060	KYBRD	0.00	60.28
1001	164166	11/04/14	1421	SOUTHERN COMPUTER WAREHO	2030	CRTRDG	0.00	179.16
1001	164166	11/04/14	1421	SOUTHERN COMPUTER WAREHO	2030	TONER CRTRDG	0.00	600.89
TOTAL CHECK							0.00	1,064.58
1001	164167	11/04/14	1425	STAN BROWN	3035	ALVIN SPOTWOOD III	0.00	2,519.50
1001	164168	11/04/14	1431	STEPHENS RUBBER STAMPS &	6550	STAMPS	0.00	12.30
1001	164168	11/04/14	1431	STEPHENS RUBBER STAMPS &	6030	SIG STMPs	0.00	31.90
1001	164168	11/04/14	1431	STEPHENS RUBBER STAMPS &	3015	NOTRY	0.00	15.95
TOTAL CHECK							0.00	60.15
1001	164169	11/04/14	1432	STERICYCLE, INC.	1201	NOV 14	0.00	139.55
1001	164170	11/04/14	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	323.17
1001	164171	11/04/14	1829	SUDDEN IMPACT COLLISION	6010	TOW SO IMP	0.00	201.00
1001	164172	11/04/14	1593	SUDDENLINK	8100	10.16.14-11.15.14	0.00	413.49
1001	164172	11/04/14	1593	SUDDENLINK	1060	10.24.14-11.23.14	0.00	352.46
TOTAL CHECK							0.00	765.95
1001	164173	11/04/14	1358	SUNGARD PUBLIC SECTOR	1060	MAINTENANCE FOUR J'S	0.00	1,328.16
1001	164173	11/04/14	1358	SUNGARD PUBLIC SECTOR	1060	MAINTENANCE FOUR J'S S	0.00	1,379.06
1001	164173	11/04/14	1358	SUNGARD PUBLIC SECTOR	1060	MAINTENANCE PLUS - OPT	0.00	2,120.13
1001	164173	11/04/14	1358	SUNGARD PUBLIC SECTOR	1060	MAINTENANCE HP PROLIAN	0.00	395.48
1001	164173	11/04/14	1358	SUNGARD PUBLIC SECTOR	1060	MAINTENANCE PLUS IQ SU	0.00	3,149.20
1001	164173	11/04/14	1358	SUNGARD PUBLIC SECTOR	1060	MAINTENANCE PLUS COGNO	0.00	1,914.16
1001	164173	11/04/14	1358	SUNGARD PUBLIC SECTOR	1060	MAINTENANCE WINDOWS PH	0.00	3,933.45
TOTAL CHECK							0.00	14,219.64
1001	164174	11/04/14	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	93.46
1001	164175	11/04/14	1440	TARRANT COUNTY MEDICAL E	3040	JP2-MTHW,RCHD SCHAFER	0.00	3,300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164175	11/04/14	1440	TARRANT COUNTY MEDICAL	E 3040	JP4-CHRISTOPHER MORAN	0.00	2,250.00
1001	164175	11/04/14	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/ IRENE SAUCEDA	0.00	2,000.00
TOTAL CHECK							0.00	7,550.00
1001	164176	11/04/14	3679	TASER INTERNATIONAL	6011	#22011 APPM, BATTERY P	0.00	191.85
1001	164176	11/04/14	3679	TASER INTERNATIONAL	6011	#44203 CARTRIDGE - 25	0.00	185.85
1001	164176	11/04/14	3679	TASER INTERNATIONAL	6011	#11003 HANDLE YELLOW,	0.00	873.85
1001	164176	11/04/14	3679	TASER INTERNATIONAL	6011	#11504 HOLSTER, BACKHA	0.00	258.75
1001	164176	11/04/14	3679	TASER INTERNATIONAL	6010	FREIGHT	0.00	12.64
1001	164176	11/04/14	3679	TASER INTERNATIONAL	6011	FREIGHT	0.00	6.11
TOTAL CHECK							0.00	1,529.05
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	26.04
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	L.KRISTOFERSON-D.DOUGL	0.00	150.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	TONY GARRANT-J ROBINSO	0.00	150.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELIA CANO-VANESSA RODR	0.00	150.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	126.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	406.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	136.85
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	194.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	318.96
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	76.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	63.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	78.54
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	98.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	202.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	215.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	233.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ACE PROP-VALERIE GARCI	0.00	150.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	41.69
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	150.64
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	164177	11/04/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	194.00
TOTAL CHECK							0.00	3,279.72
1001	164178	11/04/14	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	5.95
1001	164179	11/04/14	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	54.41
1001	164179	11/04/14	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	98.98
TOTAL CHECK							0.00	153.39
1001	164180	11/04/14	1437	TDCAA	4010	ZACH GORE	0.00	350.00
1001	164181	11/04/14	1444	TELECOMMUNICATION, INC.	3060	PLANTRONICS CS530 W/HL	0.00	493.98
1001	164181	11/04/14	1444	TELECOMMUNICATION, INC.	3060	ESTIMATED FREIGHT	0.00	13.98
1001	164181	11/04/14	1444	TELECOMMUNICATION, INC.	3015	PLANTRONICS CS530 W/HL	0.00	246.99
1001	164181	11/04/14	1444	TELECOMMUNICATION, INC.	3015	ESTIMATED FREIGHT	0.00	10.49
TOTAL CHECK							0.00	765.44
1001	164182	11/04/14	2020	TEMPLETON EQUIPMENT, CO.	5300	FLD,FLTRS	0.00	416.71
1001	164183	11/04/14	1556	TEX-OMA BUILDERS SUPPLY	9100	DOOR,SILENCR,HING,WAL	0.00	411.93

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1001	164184	11/04/14	2470	TEXAS DEPARTMENT OF STAT	6550	INSPEC FEE	0.00	150.00
1001	164185	11/04/14	1455	TEXAS DEPT OF STATE HEAL	7520	MIKE PEEL	0.00	158.00
1001	164186	11/04/14	3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	45.00
1001	164187	11/04/14	1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	98.98
1001	164188	11/04/14	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	617.21
1001	164188	11/04/14	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	1,205.79
TOTAL CHECK							0.00	1,823.00
1001	164189	11/04/14	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	98.98
1001	164190	11/04/14	1464	THE MONOGRAMMER	6030	SEW PATCHS,BDG,NAME	0.00	106.00
1001	164191	11/04/14	2008	TIMOTHY P. BUMANN, D.O.	6550	VARIOUS PEOPLE	0.00	84.80
1001	164192	11/04/14	3515	TOM GREEN COUNTY	3040	EK	0.00	466.00
1001	164192	11/04/14	3515	TOM GREEN COUNTY	3040	LM	0.00	466.00
TOTAL CHECK							0.00	932.00
1001	164193	11/04/14	3322	AMOS W (TREY) KEITH III	3035	MANUEL VIDAURRI	0.00	6,050.00
1001	164194	11/04/14	3347	TX COMM ON LAW ENFORCEME	6030	ANITA BRANTLEY	0.00	35.00
1001	164195	11/04/14	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,259.79
1001	164196	11/04/14	3351	VIE VU	6030	RPR CAMERA	0.00	205.07
1001	164196	11/04/14	3351	VIE VU	6030	LESS TAXES	0.00	-12.07
TOTAL CHECK							0.00	193.00
1001	164197	11/04/14	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D AC 1.5	0.00	821.25
1001	164197	11/04/14	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	861.75
1001	164197	11/04/14	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	96.08
1001	164197	11/04/14	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	3,098.25
1001	164197	11/04/14	1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	142.81
1001	164197	11/04/14	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,886.75
1001	164197	11/04/14	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,884.00
TOTAL CHECK							0.00	9,790.89
1001	164198	11/04/14	3621	WERNER DIESEL SERVICE	5200	RPLC IGNTN SWITCH,SVC C	0.00	265.00
1001	164199	11/04/14	1495	WEST CENTRAL TX LAW ENF	6010	DEP FRIEDLE	0.00	36.00
1001	164199	11/04/14	1495	WEST CENTRAL TX LAW ENF	6010	STONEHAM/JONES	0.00	78.00
TOTAL CHECK							0.00	114.00
1001	164200	11/04/14	1496	WEST GROUP	3045	TX PNL CDE 14-15	0.00	115.50
1001	164200	11/04/14	1496	WEST GROUP	4010	TX PRAC CRIM PROCEDUR S	0.00	112.35
1001	164200	11/04/14	1496	WEST GROUP	3025	TX PNL CD ANNO	0.00	115.50
1001	164200	11/04/14	1496	WEST GROUP	3100	BOOKS	0.00	4,489.42

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1001	164200	11/04/14	1496	WEST GROUP	3100	SEP 14	0.00	1,354.38
TOTAL CHECK							0.00	6,187.15
1001	164201	11/04/14	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	66.02
1001	164202	11/04/14	1501	WESTAIR - PRAXAIR DISTRI	5100	WLD CBL,CLMP,ELEC HLDR	0.00	250.97
1001	164203	11/04/14	1502	WESTERN MARKETING, INC.	5200	WD40,WNDSHLD DEICER	0.00	143.78
1001	164204	11/04/14	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	28.60
1001	164204	11/04/14	1505	WILLIAMS TROTTER & ASSOC	6570	CH/SEPT 14	0.00	35.25
1001	164204	11/04/14	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	79.93
1001	164204	11/04/14	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	2.60
TOTAL CHECK							0.00	146.38
1001	164205	11/04/14	1559	WILLIS SUPPLY COMPANY	5300	TWL,TP	0.00	122.75
1001	164205	11/04/14	1559	WILLIS SUPPLY COMPANY	5300	TWLS	0.00	29.95
TOTAL CHECK							0.00	152.70
1001	164206	11/04/14	1506	WILSON CULVERTS, INC.	5400	12" PIPE,BAND,NTS,BLTS	0.00	301.95
1001	164206	11/04/14	1506	WILSON CULVERTS, INC.	5400	18" PIPE	0.00	364.40
1001	164206	11/04/14	1506	WILSON CULVERTS, INC.	5400	15", 21" PIPE	0.00	729.88
TOTAL CHECK							0.00	1,396.23
1001	164207	V 11/04/14	3065	WYLIE IMPLEMENT	5300	FLTR	0.00	-350.08
1001	164207	11/04/14	3065	WYLIE IMPLEMENT	5300	FLTR	0.00	350.08
TOTAL CHECK							0.00	0.00
1001	164209	11/04/14	1534	XEROX CORPORATION	3010	OCT 14	0.00	158.36
1001	164209	11/04/14	1534	XEROX CORPORATION	3030	OCT 14	0.00	52.96
1001	164209	11/04/14	1534	XEROX CORPORATION	3035	OCT 14	0.00	52.96
1001	164209	11/04/14	1534	XEROX CORPORATION	3020	OCT 14	0.00	52.96
1001	164209	11/04/14	1534	XEROX CORPORATION	3025	OCT 14	0.00	52.96
1001	164209	11/04/14	1534	XEROX CORPORATION	1010	OCT 14	0.00	158.36
1001	164209	11/04/14	1534	XEROX CORPORATION	2040	OCT 14	0.00	105.92
1001	164209	11/04/14	1534	XEROX CORPORATION	4010	OCT 14	0.00	105.92
1001	164209	11/04/14	1534	XEROX CORPORATION	3015	OCT 14	0.00	105.92
1001	164209	11/04/14	1534	XEROX CORPORATION	3010	OCT 14	0.00	158.36
1001	164209	11/04/14	1534	XEROX CORPORATION	6010	OCT 14	0.00	105.92
1001	164209	11/04/14	1534	XEROX CORPORATION	7010	OCT 14	0.00	174.19
1001	164209	11/04/14	1534	XEROX CORPORATION	8600	OCT 14	0.00	105.92
1001	164209	11/04/14	1534	XEROX CORPORATION	4010	OCT 14	0.00	125.70
1001	164209	11/04/14	1534	XEROX CORPORATION	7520	OCT 14	0.00	105.92
1001	164209	11/04/14	1534	XEROX CORPORATION	4010	OCT 14	0.00	105.92
1001	164209	11/04/14	1534	XEROX CORPORATION	4010	OCT 14	0.00	158.36
1001	164209	11/04/14	1534	XEROX CORPORATION	6570	OCT 14	0.00	180.70
1001	164209	11/04/14	1534	XEROX CORPORATION	3050	OCT 14	0.00	105.92
1001	164209	11/04/14	1534	XEROX CORPORATION	4800	OCT 14	0.00	105.92
1001	164209	11/04/14	1534	XEROX CORPORATION	1010	OCT 14	0.00	158.36
1001	164209	11/04/14	1534	XEROX CORPORATION	2030.1	OCT 14	0.00	158.36
1001	164209	11/04/14	1534	XEROX CORPORATION	3010	OCT 14	0.00	158.36
1001	164209	11/04/14	1534	XEROX CORPORATION	6570	OCT 14	0.00	180.70

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1001	164209	11/04/14	1534	XEROX CORPORATION	3045	OCT 14	0.00	105.92
1001	164209	11/04/14	1534	XEROX CORPORATION	6570	OCT 14	0.00	180.70
1001	164209	11/04/14	1534	XEROX CORPORATION	3060	OCT 14	0.00	35.31
1001	164209	11/04/14	1534	XEROX CORPORATION	3065	OCT 14	0.00	35.31
1001	164209	11/04/14	1534	XEROX CORPORATION	6030	OCT 14	0.00	35.30
1001	164209	11/04/14	1534	XEROX CORPORATION	3070	SEPT 14	0.00	64.59
1001	164209	11/04/14	1534	XEROX CORPORATION	3080	SEPT 14	0.00	64.59
1001	164209	11/04/14	1534	XEROX CORPORATION	7510	OCT 14	0.00	221.85
TOTAL CHECK							0.00	3,678.50
1001	164210	11/04/14	1507	YELLOWHOUSE MACHINERY CO	5100	MSTR TRCK,PAD BLT NUT,	0.00	21.48
1001	164211	11/13/14	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	164212	11/13/14	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	164213	11/13/14	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	164214	11/13/14	1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	64.00
1001	164215	11/13/14	1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	164216	11/13/14	1578	WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00
1001	164217	11/13/14	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	164218	11/13/14	1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	164219	11/13/14	1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	129.00
1001	164220	11/13/14	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	164221	11/18/14	3638	5H HARDWARE AND SUPPLY L	5200	CONCRT MX,BLT/FSTNRS	0.00	33.15
1001	164221	11/18/14	3638	5H HARDWARE AND SUPPLY L	5200	CAP	0.00	0.84
1001	164221	11/18/14	3638	5H HARDWARE AND SUPPLY L	5200	HOS CAP	0.00	3.03
1001	164221	11/18/14	3638	5H HARDWARE AND SUPPLY L	5200	FLUX, SOLDER	0.00	10.50
TOTAL CHECK							0.00	47.52
1001	164222	11/18/14	3459	A QUALITY STEEL	5200	TUBE,ANGL IRN,HING	0.00	73.34
1001	164223	11/18/14	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,112.95
1001	164224	11/18/14	1598	ABILENE COURT REPORTERS	3030	10.20-22.14	0.00	825.00
1001	164224	11/18/14	1598	ABILENE COURT REPORTERS	3025	10.24.14	0.00	275.00
TOTAL CHECK							0.00	1,100.00
1001	164225	11/18/14	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	19.98
1001	164226	11/18/14	1660	ABILENE FASTENER SUPPLY,	1045	SCRWS,BATT PK	0.00	525.83
1001	164226	11/18/14	1660	ABILENE FASTENER SUPPLY,	9100	SCRWS	0.00	54.58
1001	164226	11/18/14	1660	ABILENE FASTENER SUPPLY,	9100	SCRWS	0.00	109.16
1001	164226	11/18/14	1660	ABILENE FASTENER SUPPLY,	1045	SRWS	0.00	27.29

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1001	164226	11/18/14	1660	ABILENE FASTENER SUPPLY,	9100	SCRWS	0.00	27.29
1001	164226	11/18/14	1660	ABILENE FASTENER SUPPLY,	1045	WIR CBL,ELCTRC SP	0.00	62.41
TOTAL CHECK							0.00	806.56
1001	164227	11/18/14	2021	ABILENE HYDRAULICS, LLC	5400	HYD PCKNG	0.00	6.47
1001	164228	11/18/14	1082	ABILENE ISD	6572	10.20.14-10.24.14	0.00	120.05
1001	164229	11/18/14	1087	ABILENE LUMBER	5400	CLMP LGT	0.00	8.99
1001	164229	11/18/14	1087	ABILENE LUMBER	5300	NAIL MSNRY	0.00	12.39
1001	164229	11/18/14	1087	ABILENE LUMBER	6550	REBAR,DRL BIT	0.00	249.39
1001	164229	11/18/14	1087	ABILENE LUMBER	1045	BLK FASTNRS	0.00	9.96
1001	164229	11/18/14	1087	ABILENE LUMBER	1045	TAPNG KNF	0.00	8.55
1001	164229	11/18/14	1087	ABILENE LUMBER	1045	TAP,JNT KNVS,	0.00	26.27
TOTAL CHECK							0.00	315.55
1001	164230	11/18/14	1089	ABILENE MAINTENANCE SUPP	6550	CLNR,ASRNC	0.00	529.00
1001	164230	11/18/14	1089	ABILENE MAINTENANCE SUPP	8100	TP,SOAP	0.00	2,135.00
1001	164230	11/18/14	1089	ABILENE MAINTENANCE SUPP	6550	BLC,DSNF,DETG,DWN	0.00	556.30
1001	164230	11/18/14	1089	ABILENE MAINTENANCE SUPP	5030	HND SOAP,TOILT PPR	0.00	129.00
1001	164230	11/18/14	1089	ABILENE MAINTENANCE SUPP	6550	DTG,CLN,DWN,REJ,BRM	0.00	745.40
1001	164230	11/18/14	1089	ABILENE MAINTENANCE SUPP	6550	TP,SOAP,TMPX	0.00	1,193.00
1001	164230	11/18/14	1089	ABILENE MAINTENANCE SUPP	6550	DTG,CLN,DWN,BL,SP,SNTZ	0.00	710.00
1001	164230	11/18/14	1089	ABILENE MAINTENANCE SUPP	8100	TP,SOAP	0.00	1,860.50
1001	164230	11/18/14	1089	ABILENE MAINTENANCE SUPP	6550	DTG,DWN,ASRN,DSNF,SNTZ	0.00	954.70
1001	164230	11/18/14	1089	ABILENE MAINTENANCE SUPP	6570	TP,GLV,CUP	0.00	130.75
1001	164230	11/18/14	1089	ABILENE MAINTENANCE SUPP	6570	TWLS,GLVS	0.00	110.15
TOTAL CHECK							0.00	9,053.80
1001	164231	11/18/14	1094	ABILENE NEW HOLLAND, INC	5300	FLTR,KIT,CHG	0.00	159.32
1001	164232	11/18/14	1097	ABILENE PLUMBING SUPPLY	6550	STRT	0.00	44.40
1001	164232	11/18/14	1097	ABILENE PLUMBING SUPPLY	6550	DBL WYE A7,CLMP	0.00	274.53
1001	164232	11/18/14	1097	ABILENE PLUMBING SUPPLY	6550	ELL,NPL,BL VLV,CPLNG	0.00	32.21
1001	164232	11/18/14	1097	ABILENE PLUMBING SUPPLY	6550	CPLNG	0.00	29.52
1001	164232	11/18/14	1097	ABILENE PLUMBING SUPPLY	6550	PLG	0.00	83.69
TOTAL CHECK							0.00	464.35
1001	164233	11/18/14	1098	ABILENE PRINTING & STATI	6550	CLSFC RVW HSNR REASNG	0.00	140.00
1001	164233	11/18/14	1098	ABILENE PRINTING & STATI	6550	READ INMT HNDBK	0.00	59.00
1001	164233	11/18/14	1098	ABILENE PRINTING & STATI	6550	REL OF PROP	0.00	52.50
1001	164233	11/18/14	1098	ABILENE PRINTING & STATI	6550	HSNG INDX CRD	0.00	400.00
1001	164233	11/18/14	1098	ABILENE PRINTING & STATI	3065	CONTNUNC AGRMT-JP DEAN	0.00	140.00
1001	164233	11/18/14	1098	ABILENE PRINTING & STATI	6010	EVI PROP FORM	0.00	194.00
1001	164233	11/18/14	1098	ABILENE PRINTING & STATI	6010	BC-DORADO,BROWN	0.00	50.00
1001	164233	11/18/14	1098	ABILENE PRINTING & STATI	6010	ENV	0.00	190.00
1001	164233	11/18/14	1098	ABILENE PRINTING & STATI	6010	BC-HERNANDEZ,GAILEY,CA	0.00	75.00
1001	164233	11/18/14	1098	ABILENE PRINTING & STATI	6010	ENV	0.00	47.00
1001	164233	11/18/14	1098	ABILENE PRINTING & STATI	6010	BC-BARRY JONES	0.00	25.00
1001	164233	11/18/14	1098	ABILENE PRINTING & STATI	6550	SVC CALL/WK	0.00	371.00
TOTAL CHECK							0.00	1,743.50

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1001	164234	11/18/14	1105	ABILENE PROFESSIONAL SER	3040	JP3-STEVELAND JUDKINS	0.00	542.50	
1001	164234	11/18/14	1105	ABILENE PROFESSIONAL SER	3040	JP4-JESSIE CORTINEZ	0.00	835.00	
1001	164234	11/18/14	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JANICE HAYS	0.00	874.00	
1001	164234	11/18/14	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ALLEN HICKMAN	0.00	835.00	
TOTAL CHECK								0.00	3,086.50
1001	164235	11/18/14	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	140.54	
1001	164236	11/18/14	2694	ABILENE RENTAL CENTER	6550	AIR COMP,HMMR,HOSE	0.00	653.29	
1001	164237	11/18/14	1107	ABILENE REPORTER NEWS	1030	AR TMC JOB AD-SHERF/CO	0.00	47.40	
1001	164237	11/18/14	1107	ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	275.00	
1001	164237	11/18/14	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITN	0.00	100.80	
1001	164237	11/18/14	1107	ABILENE REPORTER NEWS	1030	AR TMC JOB AD-SHERF/CO	0.00	47.40	
1001	164237	11/18/14	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITN	0.00	100.80	
TOTAL CHECK								0.00	571.40
1001	164238	11/18/14	1111	ABILENE SALES, INC.	6550	GLV,WSHR,HX NT,BLT	0.00	281.82	
1001	164239	11/18/14	1818	ABILENE UNIFORM CENTER	6550	UNI ANN MARIE CONTRERA	0.00	147.78	
1001	164240	11/18/14	1117	ACCURACY PLUS REPORTING	3030	10.27-28.14	0.00	825.00	
1001	164240	11/18/14	1117	ACCURACY PLUS REPORTING	3030	10.31.14	0.00	150.00	
TOTAL CHECK								0.00	975.00
1001	164241	11/18/14	1295	ACS - GOVERNMENT RECORDS	1010	ORR-AUG 14	0.00	91.00	
1001	164241	11/18/14	1295	ACS - GOVERNMENT RECORDS	1010	ORR TAY CO-2010 TO CUR	0.00	494.15	
TOTAL CHECK								0.00	585.15
1001	164242	11/18/14	3370	AJ'S AUTO PARTS	5200	BATT BOLT	0.00	1.56	
1001	164243	11/18/14	3763	ALANNAH GROGAN	6550	REIMB WALGREEN MEDS	0.00	64.54	
1001	164244	11/18/14	3419	APOGEE MED GRP-TX	7010	VARIOUS PEOPLE	0.00	222.26	
1001	164245	11/18/14	1133	AQUA ONE	4010	WATER	0.00	86.55	
1001	164246	11/18/14	3440	ARMOR THANE OF ABILENE	5200	SML TOOLBX	0.00	89.00	
1001	164246	11/18/14	3440	ARMOR THANE OF ABILENE	5100	GRIL GURD,SPRY LNR,STE	0.00	1,065.00	
1001	164246	11/18/14	3440	ARMOR THANE OF ABILENE	6550	SPRY BOX	0.00	75.00	
TOTAL CHECK								0.00	1,229.00
1001	164247	11/18/14	1135	ARMSTRONG ELECTRICAL SUP	5030	LAMP	0.00	140.00	
1001	164247	11/18/14	1135	ARMSTRONG ELECTRICAL SUP	1045	MIN SPRL	0.00	41.04	
1001	164247	11/18/14	1135	ARMSTRONG ELECTRICAL SUP	1045	MIN SPRL	0.00	31.50	
TOTAL CHECK								0.00	212.54
1001	164248	11/18/14	1136	ARROW FORD-MITSUBISHI	6010	5 CAR RENTALS	0.00	3,500.00	
1001	164249	11/18/14	1433	ASG SECURITY	2040	DEC 14	0.00	30.00	
1001	164249	11/18/14	1433	ASG SECURITY	2200	DEC 14	0.00	33.95	
TOTAL CHECK								0.00	63.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164250	11/18/14	3485	ASHTON ANDERSON	3030	CHILD	0.00	2,592.00
1001	164250	11/18/14	3485	ASHTON ANDERSON	3030	CHILD	0.00	504.00
1001	164250	11/18/14	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	252.00
TOTAL CHECK							0.00	3,348.00
1001	164251	11/18/14	1202	AT&T MOBILITY	4510	09.09.14-10.05.14	0.00	263.68
1001	164252	11/18/14	1140	ATMOS ENERGY	3075	09.30.14-10.27.14	0.00	41.11
1001	164252	11/18/14	1140	ATMOS ENERGY	6550	10.02.14-11.03.14	0.00	1,876.66
1001	164252	11/18/14	1140	ATMOS ENERGY	6550	10.02.14-11.03.14	0.00	2,792.33
1001	164252	11/18/14	1140	ATMOS ENERGY	6570	10.02.14-11.03.14	0.00	71.29
1001	164252	11/18/14	1140	ATMOS ENERGY	5030	10.02.14-11.03.14	0.00	47.70
1001	164252	11/18/14	1140	ATMOS ENERGY	6570	10.02.14-11.03.14	0.00	191.55
1001	164252	11/18/14	1140	ATMOS ENERGY	5300	10.08.14-11.06.14	0.00	42.49
TOTAL CHECK							0.00	5,063.13
1001	164253	11/18/14	1147	BARNES & WILLIAMS DRUG	6570	BM/OCT 14	0.00	2.50
1001	164253	11/18/14	1147	BARNES & WILLIAMS DRUG	6570	RA/OCT 14	0.00	5.00
TOTAL CHECK							0.00	7.50
1001	164254	11/18/14	3162	BARRY MOAK, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	164255	11/18/14	1151	BATTS COMMUNICATIONS, IN	1040	NEW NEC SV8100 SERVER	0.00	28,915.00
1001	164255	11/18/14	1151	BATTS COMMUNICATIONS, IN	1040	PROG 2 9'S FOR DIAL PS	0.00	54.00
1001	164255	11/18/14	1151	BATTS COMMUNICATIONS, IN	1040	SET UP AUTO ATTNDNT	0.00	210.00
TOTAL CHECK							0.00	29,179.00
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,670.03
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	986.87
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,476.14
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,157.99
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	48.99
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,037.80
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,203.20
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,303.48
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,473.89
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,472.81
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,438.50
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,294.33
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	100.22
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	20.28
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,163.47
1001	164256	11/18/14	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	41.17
TOTAL CHECK							0.00	22,889.17
1001	164257	11/18/14	3714	BENMARK SUPPLY COMPANY I	6550	BSHNG	0.00	39.51
1001	164258	11/18/14	1157	BETTY HARDWICK CENTER	1040.7	1ST QTR FY 15	0.00	25,000.00
1001	164259	11/18/14	3742	BG CONSTRUCTION	9100	TAPNG/APLY MUD ON JOIN	0.00	320.00

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1001	164260	11/18/14	1160	BIBLE HARDWARE	5030	TAP,KNF,DRYWL SCR,CAUL	0.00	51.21
1001	164260	11/18/14	1160	BIBLE HARDWARE	5100	EZ READ RAI	0.00	16.89
1001	164260	11/18/14	1160	BIBLE HARDWARE	5030	KEY TAG,KEY RNG	0.00	11.60
1001	164260	11/18/14	1160	BIBLE HARDWARE	6550	RND ROD,WLD STL FLT	0.00	91.95
1001	164260	11/18/14	1160	BIBLE HARDWARE	6550	PDLCK,KEY,BIT SET,VISE	0.00	34.21
TOTAL CHECK							0.00	205.86
1001	164261	11/18/14	1163	BIG COUNTRY SUPPLY	6550	NT-DORADO,GORHAM,BRADF	0.00	81.25
1001	164261	11/18/14	1163	BIG COUNTRY SUPPLY	6550	SAPHO6IIPK2C PHOENIX6	0.00	3,968.76
1001	164261	11/18/14	1163	BIG COUNTRY SUPPLY	6550	SAPHO6IIPK2CF (FEMALE)	0.00	1,322.92
1001	164261	11/18/14	1163	BIG COUNTRY SUPPLY	6550	FRIGHT	0.00	100.00
TOTAL CHECK							0.00	5,472.93
1001	164262	11/18/14	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	381.96
1001	164263	11/18/14	1167	BINSWANGER GLASS COMPANY	1700	GLASS	0.00	53.30
1001	164263	11/18/14	1167	BINSWANGER GLASS COMPANY	6550	GLSS CUT	0.00	104.12
TOTAL CHECK							0.00	157.42
1001	164264	11/18/14	1172	BOB BARKER COMPANY, INC.	8100	TSHRT	0.00	1,149.00
1001	164264	11/18/14	1172	BOB BARKER COMPANY, INC.	8100	SHORTS	0.00	1,165.80
1001	164264	11/18/14	1172	BOB BARKER COMPANY, INC.	2600	THBRSH,TMBLR	0.00	115.75
1001	164264	11/18/14	1172	BOB BARKER COMPANY, INC.	2600	SPORK	0.00	20.55
1001	164264	11/18/14	1172	BOB BARKER COMPANY, INC.	8100	SHORT	0.00	81.60
TOTAL CHECK							0.00	2,532.70
1001	164265	11/18/14	1173	BOB LINDSEY	3030	FATHER	0.00	437.50
1001	164265	11/18/14	1173	BOB LINDSEY	3035	VICTOR RODRIGUEZ	0.00	400.00
1001	164265	11/18/14	1173	BOB LINDSEY	3035	SEBASTIAN REYES	0.00	237.50
1001	164265	11/18/14	1173	BOB LINDSEY	3025	JOHNNY BARBEE	0.00	750.00
1001	164265	11/18/14	1173	BOB LINDSEY	3050	THOMAS WILLARD	0.00	115.00
1001	164265	11/18/14	1173	BOB LINDSEY	3050	THOMAS WILLARD	0.00	35.00
1001	164265	11/18/14	1173	BOB LINDSEY	3035	SEBASTIAN REYES	0.00	237.50
1001	164265	11/18/14	1173	BOB LINDSEY	3050	DAVID SPRAGUE	0.00	115.00
1001	164265	11/18/14	1173	BOB LINDSEY	3050	CHRISTINA WILSON	0.00	115.00
TOTAL CHECK							0.00	2,442.50
1001	164266	11/18/14	1174	BOB SHEA	3075	OCT 14	0.00	215.50
1001	164267	11/18/14	2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	164268	11/18/14	1752	LIBERTY MUTUAL	1030	SHERRY GILMORE	0.00	100.00
1001	164269	11/18/14	3617	BOYER SAFETY SERVICES, I	1030	1 YR UPDT SVC 2014-15	0.00	109.95
1001	164270	11/18/14	2600	BRENDA POLSTON	6570	TAFT	0.00	50.00
1001	164271	11/18/14	1181	BRUCKNERS TRUCK SALES, I	5100	MIRR 2MAC	0.00	34.30
1001	164272	11/18/14	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	967.47
1001	164272	11/18/14	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,607.00
TOTAL CHECK							0.00	2,574.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164273	11/18/14	1511	BUFFALO GAP VOL. FIRE DE	1040.6	FY15 BUDGET	0.00	21,940.00
1001	164274	11/18/14	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	443.73
1001	164274	11/18/14	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,440.78
TOTAL CHECK							0.00	4,884.51
1001	164275	11/18/14	1587	CAN-DOO BUDGET RENTAL	1045	PRTBL TOILT	0.00	91.80
1001	164276	11/18/14	3189	CAREHERE	1201	SALARIES	0.00	11,965.96
1001	164276	11/18/14	3189	CAREHERE	1201	MEDS	0.00	3,069.42
1001	164276	11/18/14	3189	CAREHERE	1201	SUPPLIES	0.00	133.45
TOTAL CHECK							0.00	15,168.83
1001	164277	11/18/14	1561	CARROL VERSYP	6010	REIMB CAR WASH	0.00	7.00
1001	164278	11/18/14	2056	CARY SERVICES, INC	5100	AIR FLTR,CRTRDG,SNSR,	0.00	452.98
1001	164279	11/18/14	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM OCT 14	0.00	11,883.12
1001	164280	11/18/14	3629	CHAD CAMPBELL	6010	IDS-SAN ANTONIO	0.00	104.00
1001	164281	11/18/14	3678	CHARLES HARR	6550	REIMB FUEL	0.00	5.85
1001	164282	11/18/14	1825	CHARLES ROBERTS	6010	TERRE HAUTE IND	0.00	60.00
1001	164283	11/18/14	2356	CHARM-TEX, INC.	6550	SHEET	0.00	1,298.00
1001	164283	11/18/14	2356	CHARM-TEX, INC.	8100	LNDRY NT	0.00	150.90
1001	164283	11/18/14	2356	CHARM-TEX, INC.	8100	SHOES	0.00	2,511.36
1001	164283	11/18/14	2356	CHARM-TEX, INC.	8100	SHOES	0.00	313.92
TOTAL CHECK							0.00	4,274.18
1001	164284	11/18/14	1005	CITY OF ABILENE	2600	FOOD PERMIT RENEWAL	0.00	50.00
1001	164285	11/18/14	1005	CITY OF ABILENE WATER	5030	09.22.14-10.22.14	0.00	76.45
1001	164285	11/18/14	1005	CITY OF ABILENE WATER	5030	09.22.14-10.22.14	0.00	124.45
1001	164285	11/18/14	1005	CITY OF ABILENE WATER	5030	09.22.14-10.22.14	0.00	972.56
1001	164285	11/18/14	1005	CITY OF ABILENE WATER	5030	09.22.14-10.22.14	0.00	1,458.25
1001	164285	11/18/14	1005	CITY OF ABILENE WATER	5030	09.22.14-10.22.14	0.00	211.75
1001	164285	11/18/14	1005	CITY OF ABILENE WATER	6570	09.22.14-10.22.14	0.00	462.11
1001	164285	11/18/14	1005	CITY OF ABILENE WATER	6570	09.22.14-10.22.14	0.00	8.00
1001	164285	11/18/14	1005	CITY OF ABILENE WATER	6570	09.22.14-10.22.14	0.00	120.25
1001	164285	11/18/14	1005	CITY OF ABILENE WATER	5030	09.22.14-10.22.14	0.00	598.61
1001	164285	11/18/14	1005	CITY OF ABILENE WATER	8100	09.22.14-10.22.14	0.00	2.50
TOTAL CHECK							0.00	4,034.93
1001	164286	11/18/14	1205	CITY OF BUFFALO GAP	5300	09.23.14-10.28.14	0.00	54.16
1001	164287	11/18/14	1206	CITY OF MERKEL	3070	09.24.14-10.24.14	0.00	70.11
1001	164288	11/18/14	1207	CITY OF TUSCOLA	3075	663900-665000	0.00	45.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164289	11/18/14	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	200.00
1001	164289	11/18/14	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	350.00
1001	164289	11/18/14	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	250.00
1001	164289	11/18/14	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	325.00
1001	164289	11/18/14	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	2,162.50
TOTAL CHECK							0.00	3,287.50
1001	164290	11/18/14	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	126.00
1001	164290	11/18/14	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	59.99
TOTAL CHECK							0.00	185.99
1001	164291	11/18/14	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	384.50
1001	164292	11/18/14	2637	CONTRACT PHARMACY SERVIC	7010	OCT 14	0.00	570.00
1001	164293	11/18/14	1220	CORLEY WETSEL FREIGHTLIN	5300	WSHR,O-RNG WSHR KIT	0.00	8.39
1001	164294	11/18/14	1228	CUSTOM PRODUCTS CORP	5300	S2424W82HA, "DIP", BLK	0.00	184.10
1001	164294	11/18/14	1228	CUSTOM PRODUCTS CORP	5300	S2424W11RHA, "RIGHT TU	0.00	184.10
1001	164294	11/18/14	1228	CUSTOM PRODUCTS CORP	5300	S0612OM22VHA, "TYPE II	0.00	152.50
1001	164294	11/18/14	1228	CUSTOM PRODUCTS CORP	5300	S1218W18HA, "CHEVRONS"	0.00	73.20
1001	164294	11/18/14	1228	CUSTOM PRODUCTS CORP	5300	S06XXFHAWHGR, TEXT: CR	0.00	71.01
1001	164294	11/18/14	1228	CUSTOM PRODUCTS CORP	5200	S1218W18HA, "CEHVRONS"	0.00	146.40
1001	164294	11/18/14	1228	CUSTOM PRODUCTS CORP	5200	RPB922F, SUPER-LOK ROU	0.00	40.60
1001	164294	11/18/14	1228	CUSTOM PRODUCTS CORP	5200	S2424W112HA, "PEDESTRI	0.00	36.82
TOTAL CHECK							0.00	888.73
1001	164295	11/18/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	351.00
1001	164295	11/18/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	486.40
1001	164295	11/18/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	270.00
1001	164295	11/18/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	445.50
1001	164295	11/18/14	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	27.00
1001	164295	11/18/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	121.50
1001	164295	11/18/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	81.00
1001	164295	11/18/14	1230	CYNTHIA RUCKER ALLEN	3030	FATHER	0.00	160.00
TOTAL CHECK							0.00	1,942.40
1001	164296	11/18/14	3730	DANCO TECHNOLOGIES, INC.	5512	12 X 500 GM BELZONA 22	0.00	14,436.00
1001	164296	11/18/14	3730	DANCO TECHNOLOGIES, INC.	5512	BACKER ROD PER QUOTE	0.00	750.00
1001	164296	11/18/14	3730	DANCO TECHNOLOGIES, INC.	5512	12 X 125 GM BELZONA 29	0.00	1,600.00
TOTAL CHECK							0.00	16,786.00
1001	164297	11/18/14	1236	DAVID B. BROOKS	8600	OCT 14	0.00	100.00
1001	164298	11/18/14	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	600.90
1001	164299	11/18/14	1237	DAVID THEDFORD	3020	CODY WHITE	0.00	500.00
1001	164299	11/18/14	1237	DAVID THEDFORD	3020	ABRAHAM PRADO	0.00	7,125.00
1001	164299	11/18/14	1237	DAVID THEDFORD	3035	KENNETH SHULTS	0.00	257.35
1001	164299	11/18/14	1237	DAVID THEDFORD	3035	KENNETH SHULTS	0.00	257.35
1001	164299	11/18/14	1237	DAVID THEDFORD	3035	KENNETH SHULTS	0.00	257.35
1001	164299	11/18/14	1237	DAVID THEDFORD	3035	KENNETH SHULTS	0.00	257.35

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8,654.41
1001	164300	11/18/14	1711	DCF	6550	VARIOUS PEOPLE	0.00	504.00
1001	164301	11/18/14	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	450.45
1001	164302	11/18/14	3321	DEREK HAMPTON	3050	SCOTT MORELY	0.00	115.00
1001	164302	11/18/14	3321	DEREK HAMPTON	1020.3	BH	0.00	420.00
1001	164302	11/18/14	3321	DEREK HAMPTON	3025	LASHONDA HUNTER	0.00	141.67
1001	164302	11/18/14	3321	DEREK HAMPTON	3025	LASHONDA HUNTER	0.00	141.67
1001	164302	11/18/14	3321	DEREK HAMPTON	3025	LASHONDA HUNTER	0.00	141.67
1001	164302	11/18/14	3321	DEREK HAMPTON	3025	LASHONDA HUNTER	0.00	141.67
1001	164302	11/18/14	3321	DEREK HAMPTON	3025	LASHONDA HUNTER	0.00	141.67
1001	164302	11/18/14	3321	DEREK HAMPTON	3025	LASHONDA HUNTER	0.00	141.66
1001	164302	11/18/14	3321	DEREK HAMPTON	3045	CHAYNC HOPKINS	0.00	115.00
1001	164302	11/18/14	3321	DEREK HAMPTON	3045	TOMMY DOGHYIAN	0.00	115.00
1001	164302	11/18/14	3321	DEREK HAMPTON	3030	CHILD	0.00	542.50
1001	164302	11/18/14	3321	DEREK HAMPTON	3030	FATHER	0.00	1,400.00
1001	164302	11/18/14	3321	DEREK HAMPTON	3045	MYUMI HENDERSON	0.00	115.00
1001	164302	11/18/14	3321	DEREK HAMPTON	3045	KAREN JENNINGS	0.00	115.00
1001	164302	11/18/14	3321	DEREK HAMPTON	3045	WILLIAM GHEESLING	0.00	115.00
1001	164302	11/18/14	3321	DEREK HAMPTON	3045	WILLIAM GHEESLING	0.00	35.00
1001	164302	11/18/14	3321	DEREK HAMPTON	3045	BRIAN JOHNSON	0.00	115.00
1001	164302	11/18/14	3321	DEREK HAMPTON	3045	BRIAN JOHNSON	0.00	35.00
1001	164302	11/18/14	3321	DEREK HAMPTON	3045	BRIAN JOHNSON	0.00	35.00
1001	164302	11/18/14	3321	DEREK HAMPTON	3045	BRIAN JOHNSON	0.00	35.00
TOTAL CHECK							0.00	4,157.50
1001	164303	11/18/14	1240	DEVIN COFFEY, ATTORNEY A	3035	JOHN MARTINEZ	0.00	300.00
1001	164303	11/18/14	1240	DEVIN COFFEY, ATTORNEY A	3035	ROCHELLE JACKSON	0.00	425.00
1001	164303	11/18/14	1240	DEVIN COFFEY, ATTORNEY A	3025	CHARLES RIDENOUR	0.00	1,000.00
1001	164303	11/18/14	1240	DEVIN COFFEY, ATTORNEY A	3025	CHARLES RIDENOUR	0.00	1,000.00
1001	164303	11/18/14	1240	DEVIN COFFEY, ATTORNEY A	3025	GENE TOMLINSON	0.00	400.00
1001	164303	11/18/14	1240	DEVIN COFFEY, ATTORNEY A	3020	KRISTI SHAW	0.00	350.00
TOTAL CHECK							0.00	3,475.00
1001	164304	11/18/14	2846	DISTRICT 7 TAB4-HA	7510	KIT HORNE	0.00	120.00
1001	164305	11/18/14	1242	DON RICHARD, ATTORNEY AT	1020.3	JCW	0.00	150.00
1001	164305	11/18/14	1242	DON RICHARD, ATTORNEY AT	1020.3	CM	0.00	75.00
1001	164305	11/18/14	1242	DON RICHARD, ATTORNEY AT	1020.3	EPG	0.00	75.00
1001	164305	11/18/14	1242	DON RICHARD, ATTORNEY AT	1020.3	SJ	0.00	75.00
1001	164305	11/18/14	1242	DON RICHARD, ATTORNEY AT	1020.3	JW III	0.00	150.00
TOTAL CHECK							0.00	525.00
1001	164306	11/18/14	3226	DOUBLE DIAMOND SIGNS	6550	INSTL JAIL CAR LTTRNG	0.00	450.00
1001	164307	11/18/14	1248	DURANT'S AUTOMOTIVE & WR	6010	TOW CITY IMP	0.00	209.00
1001	164308	11/18/14	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	161.96
1001	164309	11/18/14	1249	EARNEST W. SCOTT	3045	ADRYANA LIMON	0.00	115.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164309	11/18/14	1249	EARNEST W. SCOTT	3045	ADRYANA LIMON	0.00	35.00
TOTAL CHECK							0.00	150.00
1001	164310	11/18/14	1250	ECCA VOL. FIRE DEPARTMEN	1040.6	FY15 BUDGET	0.00	17,684.00
1001	164311	11/18/14	1250	ECCA VOL. FIRE DEPARTMEN	1040.6	ALL REPEATER DIST.	0.00	17,372.00
1001	164312	11/18/14	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	275.31
1001	164313	11/18/14	2686	ELECTION WORKS, INC.	1400	LPTP WRKSTNS, SHPNG,FR	0.00	20,796.94
1001	164314	11/18/14	1210	ELEVENTH COURT OF APPEAL	401	OCT 14	0.00	1,179.21
1001	164315	11/18/14	3759	ELIZABETH AYRES	4010	TDCAA SEM-SAN ANTONIO	0.00	344.00
1001	164316	11/18/14	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	87.68
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	112.50
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3030	PARENTS	0.00	590.10
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	200.00
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	187.50
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	250.80
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	250.60
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	462.50
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	201.99
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	535.27
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3040	MR	0.00	75.00
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3040	AMM	0.00	510.00
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3040	NMS	0.00	400.00
1001	164317	11/18/14	2425	FOWLKES HALL, P.C.	3040	IMG	0.00	125.00
TOTAL CHECK							0.00	3,901.26
1001	164318	11/18/14	3754	EULA VOL FIRE DEPT	1040.6	FY15 BUDGET	0.00	3,590.00
1001	164319	11/18/14	1260	EXPERIAN	6550	OCT 14	0.00	47.00
1001	164320	11/18/14	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	173.39
1001	164321	11/18/14	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	463.60
1001	164322	11/18/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	660.38
1001	164322	11/18/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	164322	11/18/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	164322	11/18/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	164322	11/18/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	164322	11/18/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	164322	11/18/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
TOTAL CHECK							0.00	4,385.92
1001	164323	11/18/14	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	81.25
1001	164323	11/18/14	1273	FORREST B. MCCRAY	3030	MOTHER	0.00	237.50
1001	164323	11/18/14	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	437.50

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1001	164323	11/18/14	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	343.75
TOTAL CHECK							0.00	1,100.00
1001	164324	11/18/14	1274	FOUR SEASONS CAR WASH &	6010	CAR WASH	0.00	17.00
1001	164325	11/18/14	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	275.00
1001	164325	11/18/14	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	237.50
TOTAL CHECK							0.00	512.50
1001	164326	11/18/14	2629	GARBO'S LOCKSMITH SERVIC	2200	KYPD,LCK,EXT SWTCH,BAT	0.00	2,450.00
1001	164327	11/18/14	1286	GASCARD	6010	OCT 14	0.00	1,588.58
1001	164327	11/18/14	1286	GASCARD	5030	OCT 14	0.00	424.62
1001	164327	11/18/14	1286	GASCARD	4010	OCT 14	0.00	544.87
1001	164327	11/18/14	1286	GASCARD	7520	OCT 14	0.00	312.24
1001	164327	11/18/14	1286	GASCARD	7521	OCT 14	0.00	174.13
1001	164327	11/18/14	1286	GASCARD	6010	OCT 14	0.00	25,150.73
1001	164327	11/18/14	1286	GASCARD	5300	OCT 14	0.00	71.89
1001	164327	11/18/14	1286	GASCARD	6570	OCT 14	0.00	519.88
1001	164327	11/18/14	1286	GASCARD	4510	OCT 14	0.00	167.17
1001	164327	11/18/14	1286	GASCARD	1060	OCT 14	0.00	99.03
1001	164327	11/18/14	1286	GASCARD	1045	OCT 14	0.00	587.01
1001	164327	11/18/14	1286	GASCARD	6030	OCT 14	0.00	1,187.10
1001	164327	11/18/14	1286	GASCARD	6550	OCT 14	0.00	732.84
TOTAL CHECK							0.00	31,560.09
1001	164328	11/18/14	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	254.34
1001	164329	11/18/14	1287	GCR TIRES & SERVICE	5400	FLT REP	0.00	60.00
1001	164329	11/18/14	1287	GCR TIRES & SERVICE	5400	TIRES,MT,DSMT,BAL,STM	0.00	835.80
1001	164329	11/18/14	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	20.00
1001	164329	11/18/14	1287	GCR TIRES & SERVICE	5100	TIRE,O RING, SVC CALL	0.00	5,042.78
1001	164329	11/18/14	1287	GCR TIRES & SERVICE	5100	TIRE	0.00	267.93
1001	164329	11/18/14	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	15.00
1001	164329	11/18/14	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	15.00
1001	164329	11/18/14	1287	GCR TIRES & SERVICE	5100	TIRES, SVC CALL, ORING	0.00	232.85
1001	164329	11/18/14	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	30.00
TOTAL CHECK							0.00	6,519.36
1001	164330	11/18/14	1291	GIRDNER FUNERAL HOME	7010	NADENE KERR	0.00	750.00
1001	164331	11/18/14	2586	GLOBAL TOWER PARTNERS	6010	NOV 14	0.00	29.59
1001	164332	11/18/14	1297	GRAINGER	5030	FLURSCNT LMPS,MRCRY VP	0.00	1,821.78
1001	164333	11/18/14	2338	GUARDIAN SECURITY SOLUTI	6010	PTZ CAM-BRKR TRIPD	0.00	207.50
1001	164334	11/18/14	2837	HAMBY VOL. FIRE DEPT.	1040.6	FY15 BUDGET	0.00	14,307.00
1001	164335	11/18/14	3757	HANDCUFF WAREHOUSE	6550	WRST,ANKL RESTRNT	0.00	182.00
1001	164336	11/18/14	1305	HARBOR FREIGHT TOOLS - A	4510	RUBBR MALLT	0.00	47.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164336	11/18/14	1305	HARBOR FREIGHT TOOLS - A	5400	SCK ADP,STR SKT,HX SKT	0.00	40.50
TOTAL CHECK							0.00	88.26
1001	164337	11/18/14	1306	HARRIS ACOUSTICS	9100	DRYWALL	0.00	310.96
1001	164337	11/18/14	1306	HARRIS ACOUSTICS	9100	DRYWAL	0.00	358.80
1001	164337	11/18/14	1306	HARRIS ACOUSTICS	9100	DRYWAL	0.00	310.96
TOTAL CHECK							0.00	980.72
1001	164338	11/18/14	2841	HAWLEY VOL. FIRE DEPT	1040.6	FY15 BUDGET	0.00	3,486.00
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	SPR WHL/TR,FLT REP	0.00	62.35
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	569.12
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	142.28
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	437.92
1001	164339	11/18/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
TOTAL CHECK							0.00	1,387.67
1001	164340	11/18/14	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,248.70
1001	164341	11/18/14	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	24,321.58
1001	164342	11/18/14	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	581.80
1001	164342	11/18/14	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,789.31
TOTAL CHECK							0.00	2,371.11
1001	164343	11/18/14	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,883.24
1001	164343	11/18/14	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	100.00
TOTAL CHECK							0.00	2,983.24
1001	164344	11/18/14	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	221.60
1001	164345	11/18/14	2347	INDIGENT HEALTHCARE SOLU	7010	DEC 14	0.00	2,430.00
1001	164346	11/18/14	1011	INTERSTATE BATTERIES SYS	6010	AUTO BATT,BATT FEE	0.00	148.95
1001	164346	11/18/14	1011	INTERSTATE BATTERIES SYS	4510	D BATT	0.00	329.25
1001	164346	11/18/14	1011	INTERSTATE BATTERIES SYS	4510	D BATT	0.00	658.50
1001	164346	11/18/14	1011	INTERSTATE BATTERIES SYS	6010	1.55V SLVR 393	0.00	1.98
1001	164346	11/18/14	1011	INTERSTATE BATTERIES SYS	6010	AA BATT	0.00	53.28
1001	164346	11/18/14	1011	INTERSTATE BATTERIES SYS	5300	12V	0.00	99.90
TOTAL CHECK							0.00	1,291.86
1001	164347	11/18/14	3581	JACK'S TOWING	6010	TOW IMP	0.00	216.25

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1001	164348	11/18/14	1015	JACKSON BROS. FEED & SEE	6010	ALL STK	0.00	9.00
1001	164348	11/18/14	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	21.98
1001	164348	11/18/14	1015	JACKSON BROS. FEED & SEE	6010	ALL STK,HAY	0.00	30.98
1001	164348	11/18/14	1015	JACKSON BROS. FEED & SEE	6010	ALL STK,HAY	0.00	30.98
1001	164348	11/18/14	1015	JACKSON BROS. FEED & SEE	6010	ALL STK	0.00	9.00
1001	164348	11/18/14	1015	JACKSON BROS. FEED & SEE	6010	ALL STK,HAY	0.00	19.99
1001	164348	11/18/14	1015	JACKSON BROS. FEED & SEE	6010	ALL STK	0.00	9.00
1001	164348	11/18/14	1015	JACKSON BROS. FEED & SEE	6010	HAY,ALL STK	0.00	18.50
1001	164348	11/18/14	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	9.50
TOTAL CHECK							0.00	158.93
1001	164349	11/18/14	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	340.59
1001	164350	11/18/14	1019	JAMES PUBLISHING	4010	TX CRIM LAW HDBK	0.00	124.00
1001	164351	11/18/14	1641	JAY W JONES	6010	REIMB FOR HDLMP	0.00	15.00
1001	164352	11/18/14	3199	JB TOOLS	6550	LGTD INSPEC	0.00	94.35
1001	164353	11/18/14	1022	JEFF JOHNSON	3050	LAURA TURNER	0.00	115.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3050	LAURA TURNER	0.00	35.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3045	MICHAEL CAFFEY	0.00	115.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3050	BILLY SANCHEZ	0.00	115.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3050	GABRIELLA MENDOZA	0.00	115.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3050	HEATHER WELLS	0.00	115.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3050	HEATHER WELLS	0.00	35.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3020	JEFFREY THOMPSON	0.00	656.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3050	JEFFREY THOMPSON	0.00	115.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3045	CORY DOBBINS	0.00	115.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3045	DEBRA BOLLINGER	0.00	115.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3045	ANDREA COOLMAN	0.00	115.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3050	ALLISON SHAW JR	0.00	115.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3045	THOMAS KNOWLES	0.00	115.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3045	JULIO DELEON-GALVAN	0.00	115.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3025	JOEL FLORES	0.00	350.00
1001	164353	11/18/14	1022	JEFF JOHNSON	3050	SHERROD WILDER	0.00	115.00
TOTAL CHECK							0.00	2,571.00
1001	164354	11/18/14	1025	JENNY HENLEY	3030	FATHER	0.00	250.00
1001	164354	11/18/14	1025	JENNY HENLEY	3045	KELLY GREGORY	0.00	115.00
1001	164354	11/18/14	1025	JENNY HENLEY	3045	HECTOR HARO	0.00	115.00
1001	164354	11/18/14	1025	JENNY HENLEY	3035	RODNEY RICHARDS	0.00	400.00
1001	164354	11/18/14	1025	JENNY HENLEY	3035	TERRY GILMORE	0.00	287.50
1001	164354	11/18/14	1025	JENNY HENLEY	3035	TERRY GILMORE	0.00	287.50
1001	164354	11/18/14	1025	JENNY HENLEY	3025	LARISSA LIEB	0.00	350.00
1001	164354	11/18/14	1025	JENNY HENLEY	3045	ALELIA CALDWELL	0.00	75.00
TOTAL CHECK							0.00	1,880.00
1001	164355	11/18/14	1509	JEREMY SHIPP	3050	JOSHUA LAMBERT	0.00	75.00
1001	164355	11/18/14	1509	JEREMY SHIPP	3030	CHILD	0.00	23.00
TOTAL CHECK							0.00	98.00

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1001	164356	11/18/14	1027	JIM NED VOLUNTEER FIRE D	1040.6	FY15 BUDGET	0.00	15,652.00
1001	164357	11/18/14	2886	JMR ENGINEERING C/O MIKE	6570	MAP OF TAYLOR CO	0.00	344.98
1001	164358	11/18/14	3339	JODY MANUEL	6550	VST 10.26.14	0.00	243.80
1001	164359	11/18/14	1509	JOHN R. SARINGER	3035	COSTA SIMONETTI JR	0.00	500.00
1001	164359	11/18/14	1509	JOHN R. SARINGER	3035	GREGORY BLACK	0.00	350.00
TOTAL CHECK							0.00	850.00
1001	164360	11/18/14	1033	JOHN S. YOUNG	3020	BILLY LEVARIO	0.00	956.00
1001	164361	11/18/14	1035	JOHNSON OIL COMPANY	5300	RONEX MP	0.00	52.71
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	288.15
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	55.00
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	455.34
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	85.00
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	35.43
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	546.36
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	82.00
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	599.97
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	561.19
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	198.08
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	162.92
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	20.55
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	500.00
1001	164362	11/18/14	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	22.95
TOTAL CHECK							0.00	3,643.34
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	279.99
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,102.01
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6.05
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	55.81
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	31.14
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	787.76
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	29.88
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	36.00
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,259.46
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	273.74
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	732.27
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	51.81
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	273.70
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,980.81
1001	164363	11/18/14	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	338.93
TOTAL CHECK							0.00	10,239.36
1001	164364	11/18/14	2109	JULIAN C. BRIDGES, PH.D.	3040	FERNANDO CASILLAS-CISN	0.00	35.00
1001	164365	11/18/14	1044	KAMAN INDUSTRIAL TECHNOL	5300	SEAL	0.00	48.78

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1001	164366	11/18/14	3601	KAYLA WHEELER	2020	OCT 14	0.00	16.00
1001	164367	11/18/14	1048	KENNETH LEGGETT	3025	DEVIN HERNANDEZ	0.00	300.00
1001	164368	11/18/14	1956	KEVIN WILLHELM	3045	FERNANDO CABALLERO	0.00	115.00
1001	164368	11/18/14	1956	KEVIN WILLHELM	3050	CORY LUCAS	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	164369	11/18/14	3645	KIM WATERHOUSE	3030	CHILD	0.00	1,969.00
1001	164370	11/18/14	3634	KIMBALL MIDWEST	5400	SPR FLEET	0.00	113.01
1001	164370	11/18/14	3634	KIMBALL MIDWEST	5400	LESS TAX	0.00	-8.61
TOTAL CHECK							0.00	104.40
1001	164371	11/18/14	1054	KNOWLES INVESTIGATIVE SE	3040	STEVEN DELEON	0.00	500.00
1001	164372	11/18/14	1059	KRISTI ALLYN	1400	REIMB SUPPLIES	0.00	108.35
1001	164373	11/18/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	319.00
1001	164373	11/18/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	156.12
1001	164373	11/18/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	301.42
1001	164373	11/18/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	26.01
1001	164373	11/18/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,548.65
1001	164373	11/18/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	325.67
1001	164373	11/18/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	268.87
1001	164373	11/18/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	510.94
1001	164373	11/18/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	215.04
TOTAL CHECK							0.00	3,671.72
1001	164374	11/18/14	2865	LAN COMMUNICATIONS	6010	DSPTCH CNSL SVC	0.00	250.00
1001	164374	11/18/14	2865	LAN COMMUNICATIONS	6010	ALGN,ADJ XTL5000	0.00	550.00
1001	164374	11/18/14	2865	LAN COMMUNICATIONS	6010	ADD ENCRYP MDLE	0.00	585.00
TOTAL CHECK							0.00	1,385.00
1001	164375	11/18/14	1064	LONDON HAYES THOMPSON, P	3025	DELORES BENNETT	0.00	262.50
1001	164375	11/18/14	1064	LONDON HAYES THOMPSON, P	3025	DELORES BENNETT	0.00	262.50
TOTAL CHECK							0.00	525.00
1001	164376	11/18/14	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	228.00
1001	164377	11/18/14	1072	LARRY ROBERTSON	3025	CARL DUNHAMEL	0.00	1,400.00
1001	164378	11/18/14	3760	LAURA SLAUENWHITE	7010	TDCAA SEM-SAN ANTONIO	0.00	344.00
1001	164379	11/18/14	2838	LAWN VOL. FIRE DEPT.	1040.6	FY15 BUDGET	0.00	17,000.00
1001	164380	11/18/14	1080	LAWN WATER WORKS	3080	144650-144790	0.00	77.50
1001	164381	11/18/14	1084	LAWRENCE HALL CHEVROLET,	5300	RETAINR	0.00	39.60
1001	164382	11/18/14	3616	LEE ANN MORRIS	1020.3	BE	0.00	325.00

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1001	164382	11/18/14	3616	LEE ANN MORRIS	3045	JASON GLAZE	0.00	115.00
TOTAL CHECK							0.00	440.00
1001	164383	11/18/14	3640	LEE FIELDS	6570	CONF-EL PASO	0.00	114.00
1001	164384	11/18/14	3569	LELIA ROWAN	7510	OCT 14	0.00	501.00
1001	164385	11/18/14	1090	LEXIS-NEXIS	4010	OCT 14	0.00	243.00
1001	164386	11/18/14	1099	LOWE'S COMPANIES, INC	1045	RZ GDPNT,WOOD	0.00	23.03
1001	164386	11/18/14	1099	LOWE'S COMPANIES, INC	5200	BLK/YLW SF	0.00	13.44
1001	164386	11/18/14	1099	LOWE'S COMPANIES, INC	5200	TB INS,CRB WR,SB STR,B	0.00	55.42
1001	164386	11/18/14	1099	LOWE'S COMPANIES, INC	1045	SND MX,CNCRT	0.00	13.87
1001	164386	11/18/14	1099	LOWE'S COMPANIES, INC	1045	TP MSR,BCKT,JNT	0.00	57.49
1001	164386	11/18/14	1099	LOWE'S COMPANIES, INC	5030	SQ SHP C	0.00	7.58
1001	164386	11/18/14	1099	LOWE'S COMPANIES, INC	5100	8FT FLD LD,STL CH	0.00	403.29
TOTAL CHECK							0.00	574.12
1001	164387	11/18/14	3762	LSAT	6030	ROBERT WAGGONER	0.00	195.00
1001	164388	11/18/14	1101	LUBBOCK SOUND EQUIPMENT	6570	NOV 14	0.00	45.00
1001	164389	11/18/14	1770	LYNN PEAVEY COMPANY	6010	DSTR,APPLCTR,FRM ID	0.00	60.45
1001	164390	11/18/14	3589	MAILFINANCE	6570	NOV 14	0.00	70.00
1001	164391	11/18/14	1108	MALCOM SUPPLY COMPANY	6550	GRNDR	0.00	85.50
1001	164391	11/18/14	1108	MALCOM SUPPLY COMPANY	6550	FANS	0.00	463.42
1001	164391	11/18/14	1108	MALCOM SUPPLY COMPANY	6550	MASK,MRKR	0.00	58.89
1001	164391	11/18/14	1108	MALCOM SUPPLY COMPANY	6550	EAR PLG,SHVLS,HNDL	0.00	151.31
1001	164391	11/18/14	1108	MALCOM SUPPLY COMPANY	6550	MASK,EAR PLGS	0.00	231.76
1001	164391	11/18/14	1108	MALCOM SUPPLY COMPANY	6550	CTOFF WHL	0.00	83.40
1001	164391	11/18/14	1108	MALCOM SUPPLY COMPANY	5300	WIRE	0.00	22.56
1001	164391	11/18/14	1108	MALCOM SUPPLY COMPANY	5300	TWINE	0.00	132.00
TOTAL CHECK							0.00	1,228.84
1001	164392	11/18/14	1110	MALONE SAFE & LOCK COMPA	5300	KEY	0.00	12.00
1001	164393	11/18/14	3004	MARIANNE TRAIL	6010	SAT CONF-SAN MARCOS	0.00	410.00
1001	164394	11/18/14	1633	MARION JAMES COPE	6010	TERRE HAUTE IND	0.00	66.00
1001	164395	11/18/14	2180	MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	743.11
1001	164396	11/18/14	1114	MARY K ROSS	3035	SHANNA WHITAKER	0.00	285.00
1001	164396	11/18/14	1114	MARY K ROSS	3035	OLIVIA CARRION	0.00	2,287.00
TOTAL CHECK							0.00	2,572.00
1001	164397	11/18/14	1118	MAYFIELD PAPER COMPANY	3050	CUPS	0.00	24.28
1001	164397	11/18/14	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	239.60
1001	164397	11/18/14	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	803.21
1001	164397	11/18/14	1118	MAYFIELD PAPER COMPANY	5400	PPR,TP,TWL	0.00	113.62

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1001	164397	11/18/14	1118	MAYFIELD PAPER COMPANY	1045	RAGS	0.00	41.96
TOTAL CHECK							0.00	1,222.67
1001	164398	11/18/14	2699	MCCOY'S BUILDING CENTER	5200	WSHR, NUT,BLT	0.00	164.52
1001	164399	11/18/14	2730	MCCREARY,VESELKA,BRAGG,&	001	1-548-10 ARTURO GOMEZ	0.00	371.54
1001	164400	11/18/14	1957	MCPMAHON SUROVIK SUTTLE	1020.3	JF	0.00	408.00
1001	164400	11/18/14	1957	MCPMAHON SUROVIK SUTTLE	1020.3	CU	0.00	225.00
TOTAL CHECK							0.00	633.00
1001	164401	11/18/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	55.00
1001	164401	11/18/14	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	44.00
1001	164401	11/18/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	374.00
1001	164401	11/18/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	452.00
1001	164401	11/18/14	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	88.00
1001	164401	11/18/14	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	264.00
1001	164401	11/18/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	121.00
1001	164401	11/18/14	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	334.96
1001	164401	11/18/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	44.00
TOTAL CHECK							0.00	1,776.96
1001	164402	11/18/14	2271	THE MERKEL MAIL	7510	YRLY RENWL	0.00	25.00
1001	164402	11/18/14	2271	THE MERKEL MAIL	1400	ELECTION DY VOTE CNTR	0.00	131.00
TOTAL CHECK							0.00	156.00
1001	164403	11/18/14	1319	MERKEL VOL. FIRE DEPARTM	1040.6	FY15 BUDGET	0.00	20,871.00
1001	164404	11/18/14	1321	MICHAEL KESLER, MS,LPC,C	2300	RG/OCT 14	0.00	70.00
1001	164405	11/18/14	3492	MICHAEL MCAULIFFE	3060	IATDP CONF-SAN ANTONIO	0.00	376.00
1001	164406	11/18/14	3756	MICHAEL PICHARDO	6570	CONF-EL PASO	0.00	114.00
1001	164407	11/18/14	1509	MICHAEL SHAUN GALOVICH	3050	PAIGE STRALEY	0.00	100.00
1001	164407	11/18/14	1509	MICHAEL SHAUN GALOVICH	1020.3	JH	0.00	160.00
1001	164407	11/18/14	1509	MICHAEL SHAUN GALOVICH	1020.3	AB	0.00	410.00
1001	164407	11/18/14	1509	MICHAEL SHAUN GALOVICH	3045	JUAN HERNANDEZ	0.00	115.00
1001	164407	11/18/14	1509	MICHAEL SHAUN GALOVICH	3020	VIRGINIA HIGHTOWER	0.00	450.00
TOTAL CHECK							0.00	1,235.00
1001	164408	11/18/14	1325	MONTE SHERROD	3045	KATHERINE HEARNS	0.00	75.00
1001	164408	11/18/14	1325	MONTE SHERROD	3035	JAMES FANNIN	0.00	287.50
1001	164408	11/18/14	1325	MONTE SHERROD	3035	JAMES FANNIN	0.00	287.50
1001	164408	11/18/14	1325	MONTE SHERROD	3040	TP	0.00	75.00
1001	164408	11/18/14	1325	MONTE SHERROD	3050	HUMBERTO PINA	0.00	115.00
1001	164408	11/18/14	1325	MONTE SHERROD	3050	JERMAINE LANDOR	0.00	115.00
1001	164408	11/18/14	1325	MONTE SHERROD	3045	CHRISTINA DANIELS	0.00	115.00
1001	164408	11/18/14	1325	MONTE SHERROD	3045	TODD KINNEY	0.00	115.00
1001	164408	11/18/14	1325	MONTE SHERROD	3045	TODD KINNEY	0.00	35.00
1001	164408	11/18/14	1325	MONTE SHERROD	3045	SHALA GONZILAS	0.00	75.00
1001	164408	11/18/14	1325	MONTE SHERROD	3045	TIFFINI HICKMAN	0.00	115.00

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1001	164408	11/18/14	1325	MONTE SHERROD	3045	TIFFINI HICKMAN	0.00	35.00
1001	164408	11/18/14	1325	MONTE SHERROD	3035	ALBERT WILLIAMS	0.00	350.00
1001	164408	11/18/14	1325	MONTE SHERROD	3035	SCOTTIE THOMAS	0.00	450.00
TOTAL CHECK							0.00	2,245.00
1001	164409	11/18/14	1326	MORO VOL. FIRE DEPARTMEN	1040.6	FY15 BUDGET	0.00	16,607.00
1001	164410	11/18/14	1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	32.82
1001	164410	11/18/14	1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	24.75
TOTAL CHECK							0.00	57.57
1001	164411	11/18/14	2028	MUELLER, INC.	6550	AGL	0.00	30.80
1001	164411	11/18/14	2028	MUELLER, INC.	6550	AGL,EXP MTL	0.00	101.80
TOTAL CHECK							0.00	132.60
1001	164412	11/18/14	2839	MULBERRY CANYON VOL. FIR	1040.6	FY15 BUDGET	0.00	16,067.00
1001	164413	11/18/14	2490	MUNICIPAL SERVICES BUREA	5300	TOL CHG:08.26/28.14	0.00	6.88
1001	164414	11/18/14	1991	NACVSO	7050	MARCUS ROMERO	0.00	30.00
1001	164414	11/18/14	1991	NACVSO	7050	CLARENCE HART	0.00	30.00
TOTAL CHECK							0.00	60.00
1001	164415	11/18/14	1991	NACVSO	7050	JIMMY DEFOOR	0.00	30.00
1001	164416	11/18/14	1332	NANCY WEIR, LPC	2300	MR/OCT14	0.00	150.00
1001	164417	11/18/14	1188	NAPA AUTO PARTS	5400	FUNNEL	0.00	10.78
1001	164417	11/18/14	1188	NAPA AUTO PARTS	5400	OIL SEAL	0.00	8.13
1001	164417	11/18/14	1188	NAPA AUTO PARTS	5400	ADPTR,BLD,LMP,CONN	0.00	182.19
1001	164417	11/18/14	1188	NAPA AUTO PARTS	5400	CREDIT	0.00	-72.22
1001	164417	11/18/14	1188	NAPA AUTO PARTS	5400	FILTERS	0.00	398.70
1001	164417	11/18/14	1188	NAPA AUTO PARTS	5100	WIPR BLD	0.00	7.68
1001	164417	11/18/14	1188	NAPA AUTO PARTS	5100	TRI BAL RCHITCH,PIN,OI	0.00	178.88
1001	164417	11/18/14	1188	NAPA AUTO PARTS	5030	WIPR BLD	0.00	21.26
1001	164417	11/18/14	1188	NAPA AUTO PARTS	6010	BULB	0.00	10.19
TOTAL CHECK							0.00	745.59
1001	164418	11/18/14	1333	NATIONAL CENTRAL PHARMAC	6550	BLD GLC TST STRP	0.00	1,224.00
1001	164418	11/18/14	1333	NATIONAL CENTRAL PHARMAC	6550	SFTY LNCT	0.00	1,881.60
TOTAL CHECK							0.00	3,105.60
1001	164419	11/18/14	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	835.61
1001	164420	11/18/14	1337	NORTH RUNNELS WATER SUPP	5300	09.21.14-10.14.14	0.00	40.20
1001	164421	11/18/14	2490	NORTH TEXAS TOLLWAY AUTH	6570	TOLL CHG 9.21,26.2014	0.00	13.75
1001	164422	11/18/14	1343	O'REILLY AUTO PARTS	5300	PTMN ARM,CNTR LNK,IDLR	0.00	186.81
1001	164422	11/18/14	1343	O'REILLY AUTO PARTS	5400	WHL CVR	0.00	10.99
1001	164422	11/18/14	1343	O'REILLY AUTO PARTS	1045	PRIMRY WIR	0.00	13.98
1001	164422	11/18/14	1343	O'REILLY AUTO PARTS	1045	BIGCHIL,FUEL TRT	0.00	47.48

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1001	164422	11/18/14	1343	O'REILLY AUTO PARTS	1045	M/C REFIL	0.00	21.99
1001	164422	11/18/14	1343	O'REILLY AUTO PARTS	1045	HOSE,BRK CLN,P/S F	0.00	37.24
1001	164422	11/18/14	1343	O'REILLY AUTO PARTS	1045	BRK CLN,SILICON	0.00	10.98
1001	164422	11/18/14	1343	O'REILLY AUTO PARTS	1045	FLT,MAFCLN,CRBCL	0.00	52.17
1001	164422	11/18/14	1343	O'REILLY AUTO PARTS	1045	HARNES	0.00	3.09
1001	164422	11/18/14	1343	O'REILLY AUTO PARTS	1045	TST LEADS,TRAILR LT	0.00	54.48
TOTAL CHECK							0.00	439.21
1001	164423	11/18/14	1345	OGBURN'S TRUCK PARTS	5300	GOVRNR	0.00	32.92
1001	164424	11/18/14	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	2,015.60
1001	164424	11/18/14	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	583.20
TOTAL CHECK							0.00	2,598.80
1001	164425	11/18/14	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	10,719.36
1001	164426	11/18/14	3333	PARKER & BLIZZARD ATTY	3025	ANTHONY CORONADO	0.00	150.00
1001	164426	11/18/14	3333	PARKER & BLIZZARD ATTY	3035	RENAN GABRIEL	0.00	820.00
1001	164426	11/18/14	3333	PARKER & BLIZZARD ATTY	3035	LORENDA WALKER	0.00	362.50
1001	164426	11/18/14	3333	PARKER & BLIZZARD ATTY	3035	LORENDA WALKER	0.00	362.50
1001	164426	11/18/14	3333	PARKER & BLIZZARD ATTY	3035	JAYTON GILISSON	0.00	425.00
TOTAL CHECK							0.00	2,120.00
1001	164427	11/18/14	1354	PATHWAYS YOUTH & FAMILY	2700	AW/OCT 14	0.00	4,340.00
1001	164428	11/18/14	1353	PATRICIA A STAFFORD	3015	TADRO-SAN ANTONIO	0.00	802.49
1001	164429	11/18/14	1356	PAUL ROTENBERRY	3030	CHILD	0.00	405.40
1001	164429	11/18/14	1356	PAUL ROTENBERRY	3030	MOTHER	0.00	400.00
1001	164429	11/18/14	1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	925.00
1001	164429	11/18/14	1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	25.00
1001	164429	11/18/14	1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	586.00
TOTAL CHECK							0.00	2,341.40
1001	164430	11/18/14	1357	PAUL W. HANNEMAN	3020	MAURICE OLER	0.00	1,904.25
1001	164430	11/18/14	1357	PAUL W. HANNEMAN	3020	MAURICE OLER	0.00	1,904.25
TOTAL CHECK							0.00	3,808.50
1001	164431	11/18/14	1809	PETER K. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	164432	11/18/14	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	33.49
1001	164432	11/18/14	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	7,129.09
TOTAL CHECK							0.00	7,162.58
1001	164433	11/18/14	3635	PHIL CROWLEY	3050	RICHARD POWERS	0.00	309.00
1001	164433	11/18/14	3635	PHIL CROWLEY	3050	RICHARD POWERS	0.00	35.00
1001	164433	11/18/14	3635	PHIL CROWLEY	3045	TYRONE DIXON	0.00	115.00
1001	164433	11/18/14	3635	PHIL CROWLEY	3050	ASHLEY WILLYARD	0.00	115.00
1001	164433	11/18/14	3635	PHIL CROWLEY	3050	ASHLEY WILLYARD	0.00	35.00
TOTAL CHECK							0.00	609.00
1001	164434	11/18/14	3587	PHILLIP "SPARKY" DEAN	3065	IATDP CONF-SAN ANTONIO	0.00	378.00

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1001	164435	11/18/14	1362	PINE STREET SALVAGE CO.	1040.9	OCT 14	0.00	15.00
1001	164436	11/18/14	1466	POSTMASTER - LAWN	3080	1 YEAR RENEWAL	0.00	50.00
1001	164437	11/18/14	1368	POTOSI VOL. FIRE DEPARTM	1040.6	FY15 BUDGET	0.00	23,551.00
1001	164438	11/18/14	1369	POTOSI WATER SUPPLY	5400	09.12.14-10.14.14	0.00	32.56
1001	164439	11/18/14	1662	PRECISION DYNAMICS CORPO	6550	ID BAND	0.00	514.81
1001	164440	11/18/14	1370	PRECISION UNLIMITED, INC	5030	INSPCT/SVC ICE MACHN	0.00	93.00
1001	164441	11/18/14	1787	PRESBYTERIAN HOMES FOR C	6570	HC/OCT 14	0.00	2,981.58
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	7521	SENSOR	0.00	122.66
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLB	0.00	180.12
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI,BLB	0.00	22.88
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	362.71
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SVC	0.00	376.04
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	60.86
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	75.65
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	77.25
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SVC	0.00	355.41
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERV	0.00	349.21
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 SVC,CNT ARM,STR	0.00	2,439.82
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPR BLD,BLB	0.00	205.29
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	155.51
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	BLB,OIL,TSI	0.00	44.85
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	BLNCR,MNT,BATT,FTNG	0.00	829.54
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI,BRK PD SET	0.00	221.84
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	59.23
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRK PD SET	0.00	465.45
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI,OIL CHG,WPR BL	0.00	158.31
1001	164442	11/18/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	53.88
TOTAL CHECK							0.00	6,616.51
1001	164443	11/18/14	2994	PROFORMA PROMOTIONS GROU	3060	HD RUG,RND RUG,FRT	0.00	302.50
1001	164443	11/18/14	2994	PROFORMA PROMOTIONS GROU	3065	HD RUG,RND RUG,FRT	0.00	302.50
TOTAL CHECK							0.00	605.00
1001	164444	11/18/14	3442	PROPST LAW FIRM, P.C.	3035	JOSHUA JOHNSON	0.00	450.00
1001	164445	11/18/14	1375	QUALITY IMPLEMENT CO.	5100	SHFT	0.00	282.98
1001	164446	11/18/14	1377	QUARTERMASTER UNIFORM MF	6030	JCKTS,PANTS,RAINCOAT,S	0.00	426.90
1001	164447	11/18/14	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	300.84
1001	164448	11/18/14	3758	RADIATION THERAPY SPECIA	7010	VARIOUS PEOPLE	0.00	1,370.82
1001	164449	11/18/14	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,472.85

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1001	164449	11/18/14	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	451.60
1001	164449	11/18/14	1701	RADIOLOGY ASSOCIATES	6570	ED/OCT 14	0.00	30.00
TOTAL CHECK							0.00	1,954.45
1001	164450	11/18/14	2396	RANDI M WATSON	6010	DAYTON	0.00	8.64
1001	164451	11/18/14	1386	RANDY CROWNOVER	3050	RENE RAMIREZ	0.00	115.00
1001	164452	11/18/14	3647	REPUBLIC SERVICES #058	5300	OCT 14	0.00	48.13
1001	164453	11/18/14	1393	RICHARD C. MABRY	3040	AL	0.00	75.00
1001	164454	11/18/14	1380	RICHARD D GREENAWALT	2030	TXPPA FAL CONF-FORT WO	0.00	88.00
1001	164455	11/18/14	1678	RICKY A SANCHEZ	6570	TJDA CONF-SAN ANTONIO	0.00	126.00
1001	164456	11/18/14	1774	ROBERTS SUPPLY	5400	CTN TAPE	0.00	17.00
1001	164457	11/18/14	3761	RONNIE RIVERA	4010	TDCAA CONF-SAN ANTONIO	0.00	354.00
1001	164458	11/18/14	3717	RUIZ & SONS IRON WORKS	2200	BIGR DEMNTNS,MTL BXS-L	0.00	375.00
1001	164458	11/18/14	3717	RUIZ & SONS IRON WORKS	2200	FABRICATE ORNAMENTAL F	0.00	875.00
1001	164458	11/18/14	3717	RUIZ & SONS IRON WORKS	2200	FABRICATE AND INSTALL	0.00	225.00
1001	164458	11/18/14	3717	RUIZ & SONS IRON WORKS	2200	FABRICATE AND INSTALL	0.00	93.75
1001	164458	11/18/14	3717	RUIZ & SONS IRON WORKS	2200	FABRICATE AND INSTALL	0.00	93.75
TOTAL CHECK							0.00	1,662.50
1001	164459	11/18/14	2978	RW SERVICE	5030	CHK MCHN,CNCL PRS,BEA	0.00	70.00
1001	164460	11/18/14	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	84.42
1001	164461	11/18/14	2563	SAMUEL DARNALL	3045	CECILIA GUTIERREZ	0.00	75.00
1001	164461	11/18/14	2563	SAMUEL DARNALL	3050	JESSIE WALLS	0.00	115.00
1001	164461	11/18/14	2563	SAMUEL DARNALL	3050	GARRETT ORTIZ	0.00	115.00
1001	164461	11/18/14	2563	SAMUEL DARNALL	3050	RORY VIDRINE	0.00	115.00
1001	164461	11/18/14	2563	SAMUEL DARNALL	3040	WO	0.00	125.00
TOTAL CHECK							0.00	545.00
1001	164462	11/18/14	3443	SCHUMAN INVESTMENTS, INC	5100	12V BATT	0.00	101.40
1001	164462	11/18/14	3443	SCHUMAN INVESTMENTS, INC	5200	12V BATT	0.00	290.00
TOTAL CHECK							0.00	391.40
1001	164463	11/18/14	1404	SCOTT B HENDERSON	2030	TXPPA FAL CONF-FORT WO	0.00	88.00
1001	164464	11/18/14	3764	SEALS SWEEPING & STRIPIN	5400	RMV GRVL 7 WNDS @POTOS	0.00	2,000.00
1001	164465	11/18/14	3676	SECURITY TRANSPORT SERVI	6010	JEREMIAH DENNY	0.00	1,348.20
1001	164465	11/18/14	3676	SECURITY TRANSPORT SERVI	6010	SONIA SAVOIE	0.00	845.25
1001	164465	11/18/14	3676	SECURITY TRANSPORT SERVI	6010	CODY AUSTIN	0.00	1,525.65
TOTAL CHECK							0.00	3,719.10
1001	164466	11/18/14	3132	SHANNON BOYD	6570	TAFT	0.00	50.00

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1001	164467	11/18/14	1414	SHERWIN-WILLIAMS	1045	JNT KNIFE,MUDPAN	0.00	28.28
1001	164468	11/18/14	1417	SIGN PRO	7510	SIGN-EXTENSION ASSISTA	0.00	16.50
1001	164469	11/18/14	1419	SMITH OUTDOOR POWER EQUI	5100	BLD SET,AIR FLTR	0.00	99.53
1001	164469	11/18/14	1419	SMITH OUTDOOR POWER EQUI	5100	CARBURTR,CHAIN,SPRKT C	0.00	111.77
1001	164469	11/18/14	1419	SMITH OUTDOOR POWER EQUI	5400	HONDA GENERATOR EG4000	0.00	1,299.99
TOTAL CHECK							0.00	1,511.29
1001	164470	11/18/14	2924	SMITHS DETECTION	6010	PMI/RADIATION SURVEY,	0.00	1,200.00
1001	164471	11/18/14	1421	SOUTHERN COMPUTER WAREHO	1060	FUJITSU FI-7160	0.00	7,134.24
1001	164471	11/18/14	1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	348.96
1001	164471	11/18/14	1421	SOUTHERN COMPUTER WAREHO	4020	SCANNR	0.00	891.78
1001	164471	11/18/14	1421	SOUTHERN COMPUTER WAREHO	4020	MONITORS	0.00	336.50
1001	164471	11/18/14	1421	SOUTHERN COMPUTER WAREHO	2030	REP DRUM	0.00	146.48
1001	164471	11/18/14	1421	SOUTHERN COMPUTER WAREHO	2030	PRNTR	0.00	183.92
1001	164471	11/18/14	1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	113.34
1001	164471	11/18/14	1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	231.84
1001	164471	11/18/14	1421	SOUTHERN COMPUTER WAREHO	2030	TNR CRTRDGS	0.00	412.37
1001	164471	11/18/14	1421	SOUTHERN COMPUTER WAREHO	2030	CRTRDG	0.00	98.63
1001	164471	11/18/14	1421	SOUTHERN COMPUTER WAREHO	2030	TONR,CRTRDG	0.00	210.28
TOTAL CHECK							0.00	10,108.34
1001	164472	11/18/14	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	300.00
1001	164472	11/18/14	3395	SOUTHERN TIRE MART	5200	TIRES,MNT	0.00	228.50
1001	164472	11/18/14	3395	SOUTHERN TIRE MART	5200	TIRE, SVC CALL	0.00	213.95
1001	164472	11/18/14	3395	SOUTHERN TIRE MART	5400	TIRES,CHG TRE,VLV CP,S	0.00	6,215.20
TOTAL CHECK							0.00	6,957.65
1001	164473	11/18/14	1650	SOUTHWEST FIRST AID & SA	6010	PAIN-AD,IBUTAB,UNASPRN	0.00	50.93
1001	164474	11/18/14	1648	SPECIAL TEAMS DETECTIVE	3040	25771A/RAUL GALVAN	0.00	650.00
1001	164475	11/18/14	3333	STACEY CHAPMAN	3030	CHILD	0.00	852.00
1001	164476	11/18/14	1425	STAN BROWN	3035	ROY CARRION	0.00	4,246.20
1001	164477	11/18/14	3393	STANLEY CONVERGENT SECUR	6550	MXLB BLNS,HNDSTS	0.00	300.00
1001	164478	11/18/14	1431	STEPHENS RUBBER STAMPS &	6570	NMPLT	0.00	6.75
1001	164479	11/18/14	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1,919.10
1001	164480	11/18/14	3753	STOPTECH, LTD	6011	#S3011K 9 FT STOP STIC	0.00	16,800.00
1001	164480	11/18/14	3753	STOPTECH, LTD	6011	SHIPPING/HANDLING	0.00	254.00
TOTAL CHECK							0.00	17,054.00
1001	164481	11/18/14	3534	STUART HOLDEN	3035	KALEB WISE	0.00	890.00
1001	164481	11/18/14	3534	STUART HOLDEN	3035	LARRY GONZALES	0.00	450.00
1001	164481	11/18/14	3534	STUART HOLDEN	3025	ROBERT YORK	0.00	300.00

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1001	164481	11/18/14	3534	STUART HOLDEN	3025	ROBERT YORK	0.00	300.00
1001	164481	11/18/14	3534	STUART HOLDEN	3025	ROBERT YORK	0.00	300.00
1001	164481	11/18/14	3534	STUART HOLDEN	3020	EMILIO SANTIBANEZ	0.00	425.00
1001	164481	11/18/14	3534	STUART HOLDEN	3020	MARTY ORONA	0.00	834.00
1001	164481	11/18/14	3534	STUART HOLDEN	3020	MARTY ORONA	0.00	834.00
TOTAL CHECK							0.00	4,333.00
1001	164482	11/18/14	1382	SUMMIT TRUCK GROUP	5400	REP UNIT RP741382	0.00	1,582.70
1001	164482	11/18/14	1382	SUMMIT TRUCK GROUP	4510	RNTL BL93996 FOR ELEC	0.00	431.60
TOTAL CHECK							0.00	2,014.30
1001	164483	11/18/14	1358	SUNGARD PUBLIC SECTOR	1060	FINANCEPLUS TRAINNG	0.00	1,280.00
1001	164484	11/18/14	3051	T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	35.84
1001	164485	11/18/14	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	79.62
1001	164486	11/18/14	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 14	0.00	69,420.64
1001	164486	11/18/14	1438	TAC HEALTH & EMPLOYEE BE	410	NOV 14	0.00	7,482.01
TOTAL CHECK							0.00	76,902.65
1001	164487	11/18/14	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ROBERT HARRINGTO	0.00	2,375.00
1001	164487	11/18/14	1440	TARRANT COUNTY MEDICAL E	3040	JP4-ROBERT TREVINO III	0.00	2,250.00
1001	164487	11/18/14	1440	TARRANT COUNTY MEDICAL E	3040	JP2-CHARLES GRISSOM II	0.00	2,000.00
1001	164487	11/18/14	1440	TARRANT COUNTY MEDICAL E	3040	JP2/MICHAEL HAMMOND	0.00	2,250.00
1001	164487	11/18/14	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1,JANICE HAYS	0.00	2,375.00
TOTAL CHECK							0.00	11,250.00
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	GERARD RL ESTATE-T LEE	0.00	150.00
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ERNESTTORRES-S CORTINA	0.00	150.00
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	RIATTA RNCH-J.COLLETT	0.00	150.00
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	JOHN MONING-HENIETTA J	0.00	150.00
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	261.87
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	60.75
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	171.12
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	156.00
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	195.00
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	AAA PROP-TAMMY PURVIS	0.00	150.00
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	72.76
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	30.37
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	40.00
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	195.00
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	190.00
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	369.32
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	528.85
1001	164488	11/18/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	180.00
TOTAL CHECK							0.00	3,321.04
1001	164489	11/18/14	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	6.12
1001	164490	11/18/14	2290	TAYLOR COUNTY LEPC	1040.6	FY 2015	0.00	3,100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164491	11/18/14	1442	TAYLOR ELECTRIC COOP, IN	5400	09.19.14-10.19.14	0.00	256.00
1001	164491	11/18/14	1442	TAYLOR ELECTRIC COOP, IN	5400	09.19.14-10.19.14	0.00	111.00
1001	164491	11/18/14	1442	TAYLOR ELECTRIC COOP, IN	5100	09.19.14-10.19.14	0.00	35.00
TOTAL CHECK							0.00	402.00
1001	164492	11/18/14	1443	TAYLOR TELEPHONE COOPERA	3080	NOV 14	0.00	133.82
1001	164492	11/18/14	1443	TAYLOR TELEPHONE COOPERA	6040	NOV 14	0.00	33.58
1001	164492	11/18/14	1443	TAYLOR TELEPHONE COOPERA	3075	NOV 14	0.00	89.73
1001	164492	11/18/14	1443	TAYLOR TELEPHONE COOPERA	3075	NOV 14	0.00	31.83
1001	164492	11/18/14	1443	TAYLOR TELEPHONE COOPERA	3075	NOV 14	0.00	36.94
1001	164492	11/18/14	1443	TAYLOR TELEPHONE COOPERA	5300	NOV 14	0.00	79.73
TOTAL CHECK							0.00	405.63
1001	164493	11/18/14	2137	TCAAA	7510	ROBERT PRITZ	0.00	110.00
1001	164494	11/18/14	1437	T.D.C.A.A.	4010	ETTA WARMAN	0.00	60.00
1001	164495	11/18/14	2020	TEMPLETON EQUIPMENT, CO.	5300	84" ANGLE BROOM FOR T7	0.00	4,438.70
1001	164496	11/18/14	2386	TERI NICHOLS, CSR,RPR	3020	10.24.14	0.00	175.00
1001	164497	11/18/14	1452	TEXAS ASSOCIATION OF COU	410	WC HIGH DED/OCT 14	0.00	7,074.76
1001	164498	11/18/14	1453	TEXAS COMMUNICATIONS, IN	1060	11.1.14-12.1.14	0.00	161.00
1001	164499	11/18/14	2470	TEXAS DEPT OF STATE HEAL	1010	OCT 14	0.00	424.56
1001	164500	11/18/14	1093	TEXAS EDGE	5300	SAW BLDS	0.00	297.50
1001	164501	11/18/14	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	75.00
1001	164502	11/18/14	1603	TEXAS JUDICIAL ACADEMY	1040	DOWNING BOLLS	0.00	200.00
1001	164503	11/18/14	1545	TEXAS JUSTICE COURT TRAI	3075	BOB SHEA JR	0.00	150.00
1001	164504	11/18/14	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	617.21
1001	164505	11/18/14	1546	TEXAS MUNICIPAL-JUSTICE	3070	1 YEAR RNWL	0.00	36.00
1001	164506	11/18/14	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	1,485.67
1001	164507	11/18/14	1910	TEXAS SOCIAL SECURITY PR	1040	ADM FEE TSSP	0.00	35.00
1001	164508	11/18/14	2527	TSTCWT	6550	VARIOUS PEOPLE-OCT 14	0.00	150.00
1001	164509	11/18/14	1467	TYLER TECHNOLOGIES, INC.	1060	BUSINESS PROCESS REVIE	0.00	620.00
1001	164509	11/18/14	1467	TYLER TECHNOLOGIES, INC.	1060	SETUP, CONFIGURATION,	0.00	3,100.00
1001	164509	11/18/14	1467	TYLER TECHNOLOGIES, INC.	1060	TRAINING SERVICES	0.00	2,610.00
TOTAL CHECK							0.00	6,330.00
1001	164510	11/18/14	1469	THE TRANE COMPANY	6550	SERVICE AGREEMENT FOR	0.00	1,191.16

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1001	164510	11/18/14	1469	THE TRANE COMPANY	6550	SERVICE AGREEMENT FOR	0.00	1,191.16
TOTAL CHECK							0.00	2,382.32
1001	164511	11/18/14	1473	THOMAS W. WATSON	3045	RAUL GALVAN	0.00	35.00
1001	164511	11/18/14	1473	THOMAS W. WATSON	3045	RAUL GALVAN	0.00	115.00
1001	164511	11/18/14	1473	THOMAS W. WATSON	3020	RAUL GALVAN	0.00	1,600.00
1001	164511	11/18/14	1473	THOMAS W. WATSON	3020	RAUL GALVAN	0.00	1,600.00
1001	164511	11/18/14	1473	THOMAS W. WATSON	3035	MAGGIE BURCHETT	0.00	400.00
TOTAL CHECK							0.00	3,750.00
1001	164512	11/18/14	2166	THOMAS WHEELER	3040	LESS TAX	0.00	-0.61
1001	164512	11/18/14	2166	THOMAS WHEELER	3040	350TH-SHANNA WHITAKER	0.00	81.05
TOTAL CHECK							0.00	80.44
1001	164513	11/18/14	2008	TIMOTHY P. BUMANN, D.O.	6550	VARIOUS PEOPLE	0.00	73.60
1001	164514	11/18/14	3487	TRANSUNION RISK AND ALTE	6030	AUG - OCT 14	0.00	32.50
1001	164514	11/18/14	3487	TRANSUNION RISK AND ALTE	6010	OCT 14	0.00	110.00
TOTAL CHECK							0.00	142.50
1001	164515	11/18/14	3515	TOM GREEN COUNTY	3040	JS	0.00	466.00
1001	164515	11/18/14	3515	TOM GREEN COUNTY	3040	AC	0.00	466.00
1001	164515	11/18/14	3515	TOM GREEN COUNTY	3040	JW	0.00	466.00
TOTAL CHECK							0.00	1,398.00
1001	164516	11/18/14	1480	TRAVIS AUTOMOTOVE	4010	BATT,CORROSN SPRY	0.00	162.76
1001	164516	11/18/14	1480	TRAVIS AUTOMOTOVE	4010	AIR FLTR,SPRK PLG,WIR	0.00	306.19
TOTAL CHECK							0.00	468.95
1001	164517	11/18/14	2840	TRENT VOL. FIRE DEPT	1040.6	FY15 BUDGET	0.00	16,761.00
1001	164518	11/18/14	3322	AMOS W (TREY) KEITH III	3025	JOSEPH BOWEN IV	0.00	350.00
1001	164518	11/18/14	3322	AMOS W (TREY) KEITH III	3025	FABRICIO PEREZ	0.00	800.00
1001	164518	11/18/14	3322	AMOS W (TREY) KEITH III	3035	DAVID BALDOZA	0.00	312.50
1001	164518	11/18/14	3322	AMOS W (TREY) KEITH III	3035	DAVID BALDOZA	0.00	312.50
TOTAL CHECK							0.00	1,775.00
1001	164519	11/18/14	1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	124.00
1001	164519	11/18/14	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	210.55
TOTAL CHECK							0.00	334.55
1001	164520	11/18/14	1484	TUSCOLA-TAYLOR COUNTY WC	3075	663900-665000	0.00	33.34
1001	164521	11/18/14	2470	TX DEPT OF STATE HEALTH	1045	ABS RMVL TCC	0.00	57.00
1001	164522	11/18/14	1485	TYE VOLUNTEER FIRE DEPAR	1040.6	FY15 BUDGET	0.00	21,390.00
1001	164523	11/18/14	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	44.88
1001	164523	11/18/14	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,808.46
TOTAL CHECK							0.00	1,853.34
1001	164524	11/18/14	3737	UT SOUTHWESTERN UNIVERSI	7010	VARIOUS PEOPLE	0.00	5,809.65

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1001	164525	11/18/14	3052	UT SOUTHWESTERN-MSP	7010	VARIOUS PEOPLE	0.00	147.28
1001	164526	11/18/14	3007	VERIZON WIRELESS	4510	08.24.14-09.23.14	0.00	1,119.97
1001	164526	11/18/14	3007	VERIZON WIRELESS	4510	09.24.14-10.23.14	0.00	759.80
TOTAL CHECK							0.00	1,879.77
1001	164527	11/18/14	1X	VETERANS INFORMATION SER	7050	4 UPDATE BOOKS	0.00	100.00
1001	164528	11/18/14	1489	VIEW CAPS WATER SUPPLY	5100	09.20.14-10.20.14	0.00	57.72
1001	164529	11/18/14	2392	VIEW VOLUNTEER FIRE DEPA	1040.6	FY15 BUDGET	0.00	17,833.00
1001	164530	11/18/14	1490	VISION EXPRESS OF ABILEN	6550	STEVEN DAVIS	0.00	94.00
1001	164531	11/18/14	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	156.34
1001	164531	11/18/14	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	969.75
1001	164531	11/18/14	1491	VULCAN CONSTRUCTION MATE	5100	BASE A-4	0.00	469.71
1001	164531	11/18/14	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	1,003.19
1001	164531	11/18/14	1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	558.55
1001	164531	11/18/14	1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	371.91
TOTAL CHECK							0.00	3,529.45
1001	164532	11/18/14	1493	WARREN CAT	5200	7T-1645	0.00	1,450.20
1001	164532	11/18/14	1493	WARREN CAT	5200	LMP,GSKT,HOSE	0.00	38.75
1001	164532	11/18/14	1493	WARREN CAT	5200	HOSE A	0.00	26.00
TOTAL CHECK							0.00	1,514.95
1001	164533	11/18/14	3621	WERNER DIESEL SERVICE	5200	PUL VAC,LK TST,CHG AC	0.00	505.60
1001	164534	11/18/14	2484	WEST TEXAS GOLF CARS	6550	R&R SEAT BOTTOM COVERS	0.00	191.00
1001	164535	11/18/14	2283	WEST TEXAS JUVENILE CHEI	6570	ALLISON STAFFORD	0.00	100.00
1001	164536	11/18/14	1923	WEST TEXAS REHAB CENTER	1030	OCT14 DRG SCRNV-VARIOUS	0.00	488.00
1001	164537	11/18/14	1501	WESTAIR - PRAXAIR DISTRI	5200	O WIRE MS 70S6	0.00	64.38
1001	164537	11/18/14	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	33.00
1001	164537	11/18/14	1501	WESTAIR - PRAXAIR DISTRI	6550	WHLS,HNG,GLVS,SPSTN	0.00	193.27
1001	164537	11/18/14	1501	WESTAIR - PRAXAIR DISTRI	5300	OXY,ACETYLN RNTL	0.00	223.17
TOTAL CHECK							0.00	513.82
1001	164538	11/18/14	1502	WESTERN MARKETING, INC.	5400	MLTSL,MYSTIK	0.00	298.18
1001	164539	11/18/14	1823	WILLIAM BLAISE	6010	BURNET,REFUGIO,BELTON	0.00	50.00
1001	164539	11/18/14	1823	WILLIAM BLAISE	6010	BEAUMONT	0.00	50.00
1001	164539	11/18/14	1823	WILLIAM BLAISE	6010	TERRE HAUTE IND	0.00	66.00
TOTAL CHECK							0.00	166.00
1001	164540	11/18/14	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	44.60
1001	164540	11/18/14	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	303.93
TOTAL CHECK							0.00	348.53

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1001	164541	11/18/14	1488	WINDSTREAM COMMUNICATION	5200	10.25.14-11.24.14	0.00	90.30	
1001	164541	11/18/14	1488	WINDSTREAM COMMUNICATION	3070	10.25.14-11.24.14	0.00	293.80	
TOTAL CHECK								0.00	384.10
1001	164542	11/18/14	1X	WORKFORCE SOLUTIONS OF W	1030	BOOTH FEE-WOW YOUTH EX	0.00	50.00	
1001	164543	11/18/14	1676	WTG FUELS, INC.	5200	LPG HOS,INSRT FLR,CLMP	0.00	96.00	
1001	164543	11/18/14	1676	WTG FUELS, INC.	5200	PROPANE	0.00	15.00	
1001	164543	V 11/18/14	1676	WTG FUELS, INC.	5200	LPG HOS,INSRT FLR,CLMP	0.00	-96.00	
1001	164543	V 11/18/14	1676	WTG FUELS, INC.	5200	PROPANE	0.00	-15.00	
TOTAL CHECK								0.00	0.00
1001	164544	11/18/14	1670	WYATT ELECTRICAL SERVICE	9100	AWARD BID ITB 2014-103	0.00	5,548.30	
1001	164545	11/18/14	3065	WYLIE IMPLEMENT	5300	FLTR	0.00	35.08	
1001	164546	11/18/14	1534	XEROX CORPORATION	3075	PRNT CHG	0.00	5.49	
1001	164546	11/18/14	1534	XEROX CORPORATION	3100	OCT 14	0.00	176.77	
1001	164546	11/18/14	1534	XEROX CORPORATION	3070	OCT 14	0.00	64.59	
1001	164546	11/18/14	1534	XEROX CORPORATION	6580	OCT 14 PRNT CHG	0.00	99.24	
1001	164546	11/18/14	1534	XEROX CORPORATION	6580	OCT 14 PRNT CHG	0.00	104.62	
1001	164546	11/18/14	1534	XEROX CORPORATION	6580	OCT 14	0.00	155.68	
1001	164546	11/18/14	1534	XEROX CORPORATION	6580	OCT 14	0.00	155.68	
1001	164546	11/18/14	1534	XEROX CORPORATION	6580	OCT 14	0.00	155.68	
1001	164546	11/18/14	1534	XEROX CORPORATION	6580	OCT 14	0.00	155.68	
1001	164546	11/18/14	1534	XEROX CORPORATION	6010	OCT 14	0.00	105.92	
1001	164546	11/18/14	1534	XEROX CORPORATION	3070	CREDIT	0.00	-58.26	
1001	164546	11/18/14	1534	XEROX CORPORATION	6572	OCT 14	0.00	105.92	
1001	164546	11/18/14	1534	XEROX CORPORATION	6550	OCT 14	0.00	105.92	
1001	164546	11/18/14	1534	XEROX CORPORATION	6550	OCT 14	0.00	105.92	
1001	164546	11/18/14	1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	176.94	
TOTAL CHECK								0.00	1,460.11
1001	164547	11/18/14	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/OCT 14	0.00	395.25	
1001	164548	11/18/14	3041	YOUR IDEAS	6550	ENB	0.00	22.50	
1001	164549	11/18/14	3655	YOUTH CENTER OF THE HIGH	6570	GROUP/OCT 14	0.00	9,880.00	
1001	164550	11/27/14	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58	
1001	164551	11/27/14	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06	
1001	164552	11/27/14	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73	
1001	164553	11/27/14	1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	118.99	
1001	164554	11/27/14	1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00	
1001	164555	11/27/14	1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00	
1001	164556	11/27/14	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00	

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1001	164557	11/27/14	1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	164558	11/27/14	1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	129.00
1001	164559	11/27/14	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	20021264	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021265	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021266	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021267	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021268	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021269	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021270	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021271	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021272	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021273	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021274	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021275	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021276	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021277	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021278	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021279	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021280	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021281	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021282	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021283	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021284	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021285	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021286	11/03/14	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	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021287	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021288	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021289	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021290	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021291	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021292	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021293	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021294	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021295	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021296	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021297	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021298	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021299	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021300	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021301	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021302	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021303	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021304	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021305	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021306	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021307	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021308	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021309	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021310	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021311	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021312	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021313	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021314	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021315	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021316	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021317	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021318	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021319	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021320	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021321	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021322	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021323	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021324	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021325	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	90.00
1001	20021326	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021327	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021328	11/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20021329	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021330	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021331	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021332	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021333	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021334	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021335	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021336	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021337	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021338	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021339	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021340	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021341	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021342	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021343	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021344	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021345	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021346	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021347	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021348	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021349	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021350	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021351	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021352	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021353	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021354	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021355	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021356	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021357	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021358	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021359	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021360	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021361	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021362	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021363	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021364	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021365	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021366	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021367	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021368	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021369	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021370	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021371	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021372	11/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021373	11/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021374	11/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021375	11/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021376	11/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021377	11/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021378	11/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021379	11/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021380	11/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021381	11/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021382	11/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021383	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021384	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021385	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021386	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021387	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021388	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021389	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021390	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021391	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021392	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021393	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021394	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021395	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021396	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021397	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021398	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021399	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021400	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021401	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021402	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021403	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021404	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021405	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021406	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021407	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021408	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021409	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021410	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021411	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021412	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021413	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021414	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021415	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021416	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021417	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021418	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021419	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021420	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021421	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021422	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021423	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021424	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021425	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021426	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021427	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021428	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021429	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021430	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021431	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021432	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021433	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021434	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021435	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021436	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021437	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021438	11/12/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021439	11/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021440	11/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021441	11/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021442	11/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021443	11/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021444	11/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021445	11/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021446	11/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021447	11/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021448	11/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021449	11/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021450	11/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021451	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021452	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021453	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021454	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021455	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20021456	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021457	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021458	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021459	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021460	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021461	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021462	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021463	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021464	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021465	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021466	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021467	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021468	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021469	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021470	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021471	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20021472	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021473	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021474	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021475	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021476	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021477	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021478	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021479	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021480	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021481	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021482	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021483	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021484	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20021485	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021486	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021487	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021488	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021489	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021490	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021491	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021492	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021493	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021494	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021495	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021496	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021497	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021498	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021499	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021500	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021501	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021502	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021503	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021504	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021505	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20021506	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021507	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021508	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021509	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021510	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021511	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021512	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021513	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021514	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021515	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20021516	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021517	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20021518	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021519	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021520	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20021521	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021522	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021523	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021524	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021525	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20021526	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021527	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021528	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021529	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021530	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021531	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021532	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021533	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021534	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021535	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021536	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021537	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021538	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021539	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021540	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021541	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021542	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021543	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021544	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021545	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021546	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021547	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20021548	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021549	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021550	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021551	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021552	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021553	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021554	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021555	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021556	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021557	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021558	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021559	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021560	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20021561	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021562	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021563	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021564	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021565	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021566	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021567	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021568	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021569	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021570	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021571	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021572	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021573	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021574	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021575	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021576	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	205.00
1001	20021577	11/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	95.00
1001	20021578	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021579	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021580	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021581	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021582	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021583	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021584	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021585	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021586	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021587	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021588	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021589	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021590	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021591	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021592	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021593	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021594	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021595	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021596	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021597	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021598	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021599	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021600	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021601	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021602	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021603	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021604	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021605	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021606	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021607	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021608	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021609	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021610	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021611	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021612	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021613	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021614	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021615	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021616	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021617	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021618	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021619	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021620	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021621	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021622	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021623	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021624	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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1001	20021625	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021626	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021627	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021628	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021629	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021630	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021631	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021632	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021633	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021634	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021635	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021636	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021637	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021638	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021639	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021640	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021641	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021642	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021643	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021644	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021645	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021646	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021647	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021648	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021649	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021650	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021651	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021652	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021653	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021654	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021655	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021656	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021657	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021658	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021659	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021660	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021661	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021662	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021663	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021664	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021665	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021666	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021667	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021668	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021669	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021670	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021671	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021672	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021673	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021674	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021675	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021676	11/26/14	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	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021677	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021678	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021679	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021680	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021681	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021682	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021683	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021684	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021685	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021686	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021687	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021688	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021689	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021690	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021691	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021692	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021693	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021694	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021695	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021696	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021697	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021698	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021699	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021700	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021701	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021702	11/26/14	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	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021703	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021704	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021705	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20021706	11/26/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
TOTAL CASH ACCOUNT							0.00	1,593,512.86
TOTAL FUND							0.00	1,593,512.86
TOTAL REPORT							0.00	1,593,512.86