

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164560	12/02/14	3638	5H HARDWARE AND SUPPLY L	5200	BAL VLV, COUPLNG, NPPL	0.00	13.46
1001	164560	12/02/14	3638	5H HARDWARE AND SUPPLY L	5200	BLT	0.00	5.29
1001	164560	12/02/14	3638	5H HARDWARE AND SUPPLY L	5200	BROOM	0.00	39.88
1001	164560	12/02/14	3638	5H HARDWARE AND SUPPLY L	5200	EXT CRD, LCK EXT, ROD, CO	0.00	122.46
1001	164560	12/02/14	3638	5H HARDWARE AND SUPPLY L	5200	BAL VLV, JT COMPD	0.00	176.59
1001	164560	12/02/14	3638	5H HARDWARE AND SUPPLY L	5200	BLT FSTNR, TOP LNK PIN	0.00	12.48
TOTAL CHECK							0.00	370.16
1001	164561	12/02/14	1671	A-1 VACUUMS	5030	4 VACUUM	0.00	999.96
1001	164561	12/02/14	1671	A-1 VACUUMS	5030	ROYAL COMM UPRGT	0.00	249.99
TOTAL CHECK							0.00	1,249.95
1001	164562	12/02/14	1598	ABILENE COURT REPORTERS	3030	11.03-05.14	0.00	825.00
1001	164562	12/02/14	1598	ABILENE COURT REPORTERS	3025	11.07.14	0.00	150.00
TOTAL CHECK							0.00	975.00
1001	164563	12/02/14	1082	ABILENE ISD	6572	11.3.14-11.7.14	0.00	119.00
1001	164563	12/02/14	1082	ABILENE ISD	6572	10.24.14-10.31.14	0.00	103.40
TOTAL CHECK							0.00	222.40
1001	164564	12/02/14	1087	ABILENE LUMBER	6550	CONCRETE MIX	0.00	33.44
1001	164564	12/02/14	1087	ABILENE LUMBER	1045	RAG, HOS NOZL	0.00	15.05
1001	164564	12/02/14	1087	ABILENE LUMBER	1045	CLNR/DEGRESR	0.00	14.82
1001	164564	12/02/14	1087	ABILENE LUMBER	1045	ALX CLER, SPRY PNT, FLT	0.00	39.32
1001	164564	12/02/14	1087	ABILENE LUMBER	5030	SPF 2&BTR DRY S4S	0.00	29.16
1001	164564	12/02/14	1087	ABILENE LUMBER	9100	KEY, DNT CMPND	0.00	21.60
1001	164564	12/02/14	1087	ABILENE LUMBER	5400	BROOM, SCOOP	0.00	173.94
TOTAL CHECK							0.00	327.33
1001	164565	12/02/14	1089	ABILENE MAINTENANCE SUPP	5030	TLT TRCK	0.00	560.00
1001	164565	12/02/14	1089	ABILENE MAINTENANCE SUPP	5030	C TWR, TISSU, LNR	0.00	633.25
1001	164565	12/02/14	1089	ABILENE MAINTENANCE SUPP	5030	MOP, BCKT, LINR, CNTNR,	0.00	1,117.00
1001	164565	12/02/14	1089	ABILENE MAINTENANCE SUPP	6570	LNR, DETG, TP, TWL	0.00	309.10
1001	164565	12/02/14	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE, LINERS	0.00	97.00
TOTAL CHECK							0.00	2,716.35
1001	164566	12/02/14	1094	ABILENE NEW HOLLAND, INC	5100	PRY KIT, 80PC ST	0.00	567.35
1001	164567	12/02/14	1097	ABILENE PLUMBING SUPPLY	6550	ELL, CPLNG W/STP	0.00	261.97
1001	164567	12/02/14	1097	ABILENE PLUMBING SUPPLY	6550	TRN ANGL STP	0.00	20.05
1001	164567	12/02/14	1097	ABILENE PLUMBING SUPPLY	6550	ELL	0.00	10.80
1001	164567	12/02/14	1097	ABILENE PLUMBING SUPPLY	6550	ADPTR, BND, BND A6	0.00	48.71
1001	164567	12/02/14	1097	ABILENE PLUMBING SUPPLY	6550	PTRP, DRN, STRNR, CPLNG	0.00	63.66
1001	164567	12/02/14	1097	ABILENE PLUMBING SUPPLY	6550	PLG, RDCR	0.00	318.90
1001	164567	12/02/14	1097	ABILENE PLUMBING SUPPLY	6550	PIPE CTTR	0.00	77.44
1001	164567	12/02/14	1097	ABILENE PLUMBING SUPPLY	6550	TEE	0.00	3.40
1001	164567	12/02/14	1097	ABILENE PLUMBING SUPPLY	6550	FLX CPLNG	0.00	9.57
1001	164567	12/02/14	1097	ABILENE PLUMBING SUPPLY	6550	ELL, NPLE	0.00	11.17
TOTAL CHECK							0.00	825.67
1001	164568	12/02/14	1098	ABILENE PRINTING & STATI	4010	LTTTRHEAD	0.00	340.00
1001	164568	12/02/14	1098	ABILENE PRINTING & STATI	6030	BUSI CRD-DONNY BROWN	0.00	25.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

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 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	365.00
1001	164569	12/02/14	1100	ABILENE PROFESSIONAL CEN	6550	ANTONIUS CURTIS	0.00	175.00
1001	164569	12/02/14	1100	ABILENE PROFESSIONAL CEN	6550	MATTHEW SANTOS	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	164570	12/02/14	1105	ABILENE PROFESSIONAL SER	3040	JP2/MARK KOLSTOE	0.00	775.00
1001	164570	12/02/14	1105	ABILENE PROFESSIONAL SER	3040	JP2-WINDY HALE	0.00	835.00
1001	164570	12/02/14	1105	ABILENE PROFESSIONAL SER	3040	JP2-LARRY PARKER	0.00	810.10
1001	164570	12/02/14	1105	ABILENE PROFESSIONAL SER	3040	JP4-SHELETAH LEWIS	0.00	835.00
1001	164570	12/02/14	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/VIOLET JONES	0.00	910.00
TOTAL CHECK							0.00	4,165.10
1001	164571	12/02/14	1658	ABILENE RADIATOR & AIR C	5200	RADIATR,FRT	0.00	150.00
1001	164572	12/02/14	1111	ABILENE SALES, INC.	6550	WSHR,CHCKS	0.00	28.75
1001	164572	12/02/14	1111	ABILENE SALES, INC.	6550	SCRW,LCKNT,WSHR	0.00	5.28
1001	164572	12/02/14	1111	ABILENE SALES, INC.	6550	OIL,BIT,SCRW,NUT	0.00	18.39
1001	164572	12/02/14	1111	ABILENE SALES, INC.	6550	ANCHRS	0.00	18.73
1001	164572	12/02/14	1111	ABILENE SALES, INC.	6550	HLW BCK,SHTR,WD HLW BC	0.00	133.06
1001	164572	12/02/14	1111	ABILENE SALES, INC.	9100	SLF DRL	0.00	21.60
1001	164572	12/02/14	1111	ABILENE SALES, INC.	9100	SLF DRL	0.00	30.40
1001	164572	12/02/14	1111	ABILENE SALES, INC.	1045	HEX HD,WSHR,LCKNT	0.00	9.41
1001	164572	12/02/14	1111	ABILENE SALES, INC.	6550	LCTITE,THRDLOK	0.00	31.57
1001	164572	12/02/14	1111	ABILENE SALES, INC.	6550	BLT,SCRW,WSHR	0.00	2.65
TOTAL CHECK							0.00	299.84
1001	164573	12/02/14	1117	ACCURACY PLUS REPORTING	3030	11.10/12.14	0.00	550.00
1001	164573	12/02/14	1117	ACCURACY PLUS REPORTING	3020	06.30.14-07.01.14	0.00	2,770.75
1001	164573	12/02/14	1117	ACCURACY PLUS REPORTING	3020	06.06.14	0.00	226.00
TOTAL CHECK							0.00	3,546.75
1001	164574	12/02/14	1119	ACCURINT	8600	OCT 14	0.00	92.65
1001	164575	12/02/14	3273	ACME SIGN & PLASTICS CO.	1700	FURNISH AND INSTALL TW	0.00	3,022.50
1001	164576	12/02/14	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND REC MNMG SYS	0.00	9,950.50
1001	164576	12/02/14	1295	ACS - GOVERNMENT RECORDS	1010	SEPT14 INDX/IMGS	0.00	91.00
TOTAL CHECK							0.00	10,041.50
1001	164577	12/02/14	1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	41.98
1001	164577	12/02/14	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	14.76
TOTAL CHECK							0.00	56.74
1001	164578	12/02/14	3370	AJ'S AUTO PARTS	5200	FUEL FLTR	0.00	10.96
1001	164578	12/02/14	3370	AJ'S AUTO PARTS	5200	HUB CAP	0.00	12.94
1001	164578	12/02/14	3370	AJ'S AUTO PARTS	5200	BUFFNG CONE	0.00	5.05
TOTAL CHECK							0.00	28.95
1001	164579	12/02/14	2576	ALTERNATOR STARTER EXCHA	5100	STRTR	0.00	149.00
1001	164580	12/02/14	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	2,464.58

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

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 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164580	12/02/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	931.60
1001	164580	12/02/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	287.50
1001	164580	12/02/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	321.20
1001	164580	12/02/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,419.40
1001	164580	12/02/14	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	463.79
1001	164580	12/02/14	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	1,203.08
1001	164580	12/02/14	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	196.30
1001	164580	12/02/14	3381	FOWLKES LAW FIRM, P.C.	3045	SCOTT ACKLIN	0.00	115.00
1001	164580	12/02/14	3381	FOWLKES LAW FIRM, P.C.	3045	ANTHONY BOWER	0.00	115.00
1001	164580	12/02/14	3381	FOWLKES LAW FIRM, P.C.	3045	SHARON BISSET	0.00	115.00
1001	164580	12/02/14	3381	FOWLKES LAW FIRM, P.C.	3045	LEROY GREGG	0.00	115.00
TOTAL CHECK							0.00	7,747.45
1001	164581	12/02/14	1136	ARROW FORD-MITSUBISHI	5200	WIRE ASY	0.00	104.33
1001	164582	12/02/14	1433	ASG SECURITY	2200	DEC 14	0.00	30.95
1001	164583	12/02/14	3485	ASHTON ANDERSON	1020.3	PL	0.00	220.00
1001	164583	12/02/14	3485	ASHTON ANDERSON	1020.3	DH	0.00	410.00
TOTAL CHECK							0.00	630.00
1001	164584	12/02/14	1139	AT&T	1040	11.11.14-12.10.14	0.00	6,105.59
1001	164585	12/02/14	1139	AT&T	5400	11.5.14-12.4.14	0.00	36.00
1001	164586	12/02/14	1202	AT&T MOBILITY	4510	10.6.14-11.5.14	0.00	292.72
1001	164587	12/02/14	1140	ATMOS ENERGY	5030	10.6.14-11.14.14	0.00	904.80
1001	164587	12/02/14	1140	ATMOS ENERGY	5030	10.16.14-11.14.14	0.00	1,689.58
1001	164587	12/02/14	1140	ATMOS ENERGY	5030	10.16.14-11.14.14	0.00	3,021.70
TOTAL CHECK							0.00	5,616.08
1001	164588	12/02/14	1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY,SCL KLN	0.00	183.82
1001	164589	12/02/14	1146	BAKER DISTRIBUTING COMPA	6550	SPK TMP KNF,TAP	0.00	49.13
1001	164589	12/02/14	1146	BAKER DISTRIBUTING COMPA	6550	MIRROR,FLSH LT,BATT	0.00	42.36
1001	164589	12/02/14	1146	BAKER DISTRIBUTING COMPA	6550	CP ADPT,CMP GUGE,PRS G	0.00	61.10
TOTAL CHECK							0.00	152.59
1001	164590	12/02/14	1151	BATTS COMMUNICATIONS, IN	1040	RPR WIR,RPLC JCK,CAT I	0.00	98.05
1001	164590	12/02/14	1151	BATTS COMMUNICATIONS, IN	1040	INSTL DATA DRP,CBL,CT	0.00	217.00
TOTAL CHECK							0.00	315.05
1001	164591	12/02/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,369.11
1001	164591	12/02/14	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	92.37
1001	164591	12/02/14	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	80.11
1001	164591	12/02/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	9,656.10
1001	164591	12/02/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	552.45
1001	164591	12/02/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,503.45
1001	164591	12/02/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,825.56
TOTAL CHECK							0.00	15,079.15

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

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1001	164592	12/02/14	3614	BENJAMIN JAMES	6570	PASADENA	0.00	62.00
1001	164593	12/02/14	3714	BENMARK SUPPLY COMPANY I	6550	TEE,CONN	0.00	12.62
1001	164593	12/02/14	3714	BENMARK SUPPLY COMPANY I	6550	PTRP,CPLNG,CMNT,PRMR	0.00	19.43
TOTAL CHECK							0.00	32.05
1001	164594	12/02/14	1160	BIBLE HARDWARE	6570	CNPY HNDL	0.00	15.39
1001	164594	12/02/14	1160	BIBLE HARDWARE	6550	SHVL	0.00	45.27
1001	164594	12/02/14	1160	BIBLE HARDWARE	5030	SCRW,BLT	0.00	0.34
1001	164594	12/02/14	1160	BIBLE HARDWARE	5100	ADPTR,NPPL,BUSHNG	0.00	5.17
1001	164594	12/02/14	1160	BIBLE HARDWARE	5030	TAP,FILM,CLOTH	0.00	52.36
TOTAL CHECK							0.00	118.53
1001	164595	12/02/14	1163	BIG COUNTRY SUPPLY	5100	VEST MSH ZIPPR	0.00	9.95
1001	164595	12/02/14	1163	BIG COUNTRY SUPPLY	6550	NT,METTS,CASEY,DEJONG	0.00	81.25
1001	164595	12/02/14	1163	BIG COUNTRY SUPPLY	6010	GRN CAMO LED	0.00	460.35
TOTAL CHECK							0.00	551.55
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	16.00
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5200	MNT/DSMNT	0.00	60.00
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5200	FLT RPR	0.00	38.58
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5200	FLT RPR,O RNG	0.00	102.00
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5200	FLT RPR,O RNG,SVC CALL	0.00	206.50
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5200	CREDIT	0.00	-1,200.00
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5200	CREDIT	0.00	-400.00
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	836.32
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5200	TIR	0.00	172.57
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5200	RADIL TUB	0.00	9.49
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5200	FLT RPR	0.00	95.50
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	775.92
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5200	MNT/DSMNT TIRES/SVC CA	0.00	412.50
1001	164596	12/02/14	1164	BIG COUNTRY TIRE, INC.	5100	MNT/DSMNT,BALANC	0.00	30.50
TOTAL CHECK							0.00	1,155.88
1001	164597	12/02/14	1172	BOB BARKER COMPANY, INC.	6550	MATTRESS COVER	0.00	675.00
1001	164598	12/02/14	1173	BOB LINDSEY	3035	DAVID MARSHALL	0.00	350.00
1001	164598	12/02/14	1173	BOB LINDSEY	3050	CAROLINE SARGETIS	0.00	75.00
1001	164598	12/02/14	1173	BOB LINDSEY	3045	DANESHA BROOKS	0.00	115.00
1001	164598	12/02/14	1173	BOB LINDSEY	3045	JOHNNY BURCHFIELD	0.00	115.00
TOTAL CHECK							0.00	655.00
1001	164599	12/02/14	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,044.00
1001	164600	12/02/14	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	101.38
1001	164600	12/02/14	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,127.61
1001	164600	12/02/14	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID/PRODUCT	0.00	-257.12
TOTAL CHECK							0.00	4,971.87
1001	164601	12/02/14	1190	CARPENTER'S TRUCK CENTER	5400	2005 FREIGHTLINER WITH	0.00	47,605.00
1001	164602	12/02/14	1561	CARROL VERSYP	6010	DICKENSON, GLVSTN, HOUST	0.00	50.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

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1001	164602	12/02/14	1561	CARROL VERSYP	6010	EL PASO,FT STOCKTON	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	164603	12/02/14	2423	FOWLKES HALL, P.C.	1020.3	PAT	0.00	300.00
1001	164603	12/02/14	2423	FOWLKES HALL, P.C.	1020.3	JM	0.00	150.00
1001	164603	12/02/14	2423	FOWLKES HALL, P.C.	1020.3	EPG	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	164604	12/02/14	1846	C C H	3100	US MSTR TAX GDE 2015	0.00	110.98
1001	164605	12/02/14	2356	CHARM-TEX, INC.	6550	SHORTS	0.00	192.96
1001	164606	12/02/14	1129	CHEM-AQUA	6550	WATER TRMNT PRGRM	0.00	175.97
1001	164606	12/02/14	1129	CHEM-AQUA	5030	NOV 14-WTR TRMNT PRGRM	0.00	1,044.00
TOTAL CHECK							0.00	1,219.97
1001	164607	12/02/14	3488	CHOICE MEDIA	1400	DGTL BLBRD AD	0.00	1,000.00
1001	164608	12/02/14	1202	CINGULAR WIRELESS	1040	10.06.14-11.05.14	0.00	5,952.82
1001	164609	12/02/14	1005	CITY OF ABILENE	6550	TB TST OCT 14	0.00	6.00
1001	164609	12/02/14	1005	CITY OF ABILENE	6550	TB TST OCT 14 DR PATE	0.00	708.00
1001	164609	12/02/14	1005	CITY OF ABILENE	7010	NADINE KERR	0.00	375.00
1001	164609	12/02/14	1005	CITY OF ABILENE	7010	JACKSON,POLK,BHUJEL,HA	0.00	700.00
1001	164609	12/02/14	1005	CITY OF ABILENE	5030	09.29.14-10.28.14	0.00	4,993.32
1001	164609	12/02/14	1005	CITY OF ABILENE	5030	08.22.14-09.22.14	0.00	293.00
TOTAL CHECK							0.00	7,075.32
1001	164610	12/02/14	1005	CITY OF ABILENE WATER	5030	10.01.14-10.31.14	0.00	20.47
1001	164610	12/02/14	1005	CITY OF ABILENE WATER	5030	10.01.14-10.31.14	0.00	6.53
1001	164610	12/02/14	1005	CITY OF ABILENE WATER	6550	10.08.14-11.07.14	0.00	111.25
1001	164610	12/02/14	1005	CITY OF ABILENE WATER	6550	10.08.14-11.07.14	0.00	6,532.52
1001	164610	12/02/14	1005	CITY OF ABILENE WATER	8100	RECYCL CRDBRD	0.00	80.00
1001	164610	12/02/14	1005	CITY OF ABILENE WATER	6550	10.08.14-11.07.14	0.00	2.00
TOTAL CHECK							0.00	6,752.77
1001	164611	12/02/14	3462	CM&F GROUP, INC	1030	LINDA HOUSER	0.00	81.00
1001	164612	12/02/14	3765	CMC GOVERNMENT SERVICES	8800	SUREFIRE DSF 870 SHOTG	0.00	3,150.00
1001	164612	12/02/14	3765	CMC GOVERNMENT SERVICES	8800	FREIGHT	0.00	22.65
TOTAL CHECK							0.00	3,172.65
1001	164613	12/02/14	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	628.47
1001	164613	12/02/14	3626	CONSTANCE PRICE	3030	CHILD	0.00	690.49
1001	164613	12/02/14	3626	CONSTANCE PRICE	3030	CHILD	0.00	60.00
TOTAL CHECK							0.00	1,378.96
1001	164614	12/02/14	2637	CONTRACT PHARMACY SERVIC	6550	OCT 14	0.00	15,321.85
1001	164615	12/02/14	1228	CUSTOM PRODUCTS CORP	5300	RPMM290WW, 4X4 3M 290	0.00	145.00
1001	164615	12/02/14	1228	CUSTOM PRODUCTS CORP	5300	FREIGHT	0.00	30.00
TOTAL CHECK							0.00	175.00

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164616	12/02/14	1231	DACO	6550	TST ALM CYL,TST RFL CY	0.00	270.60
1001	164616	12/02/14	1231	DACO	6550	SCOTT ISCBA AIR-PACK M	0.00	1,084.50
TOTAL CHECK							0.00	1,355.10
1001	164617	12/02/14	3740	DAKTRONICS SPORTS MARKET	9100	QUOTE #509689-1-3 GALA	0.00	75,066.00
1001	164618	12/02/14	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	137.50
1001	164618	12/02/14	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	387.50
1001	164618	12/02/14	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	263.25
1001	164618	12/02/14	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	514.30
1001	164618	12/02/14	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	150.00
1001	164618	12/02/14	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	212.50
1001	164618	12/02/14	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	1,261.45
1001	164618	12/02/14	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	788.25
1001	164618	12/02/14	1233	DAVID M. HURST, P.C.	1020.3	KD	0.00	250.00
1001	164618	12/02/14	1233	DAVID M. HURST, P.C.	1020.3	JC	0.00	120.00
TOTAL CHECK							0.00	4,084.75
1001	164619	12/02/14	1237	DAVID THEDFORD	3025	VICTORIA VALCHAR	0.00	1,500.00
1001	164619	12/02/14	1237	DAVID THEDFORD	3025	MICHAEL DODSON	0.00	2,025.96
1001	164619	12/02/14	1237	DAVID THEDFORD	3020	ALVIN GARZA	0.00	1,190.00
TOTAL CHECK							0.00	4,715.96
1001	164620	12/02/14	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	551.70
1001	164621	12/02/14	3326	DEPT. OF INFORMATION RES	1040	OCT 14	0.00	272.14
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	DONALD MCCLAIN	0.00	-115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	DONALD REYNOLDS	0.00	-115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	1020.3	DL	0.00	-200.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	1020.3	SG	0.00	-310.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3045	JAKEOB ERWIN	0.00	-115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	REBECCA PHILLIPS	0.00	-115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	JOHNNY SANCHEZ	0.00	-115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	DONALD REYNOLDS	0.00	-35.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3045	ALLEN JOHNSON	0.00	-115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	DAVID SMITH	0.00	-115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	MARTIN PERALEZ	0.00	-115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3025	SCOTTY SUTTON	0.00	-237.50
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3025	SCOTTY SUTTON	0.00	-237.50
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	JENNIFER MARTINEZ	0.00	-115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	NEIL THAMES	0.00	-115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3020	CASEY BEABOUT	0.00	-437.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	AMBER ZERR	0.00	-115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	1020.3	DL	0.00	200.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	1020.3	SG	0.00	310.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3045	JAKEOB ERWIN	0.00	115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	REBECCA PHILLIPS	0.00	115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	JOHNNY SANCHEZ	0.00	115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3045	ALLEN JOHNSON	0.00	115.00
1001	164622	V 12/02/14	3321	DEREK HAMPTON	3050	MARTIN PERALEZ	0.00	115.00

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164622	12/02/14	3321	DEREK HAMPTON	3025	SCOTTY SUTTON	0.00	237.50
1001	164622	12/02/14	3321	DEREK HAMPTON	3025	SCOTTY SUTTON	0.00	237.50
1001	164622	12/02/14	3321	DEREK HAMPTON	3050	DONALD REYNOLDS	0.00	115.00
1001	164622	12/02/14	3321	DEREK HAMPTON	3050	DONALD REYNOLDS	0.00	35.00
1001	164622	12/02/14	3321	DEREK HAMPTON	3050	DONALD MCCLAIN	0.00	115.00
1001	164622	12/02/14	3321	DEREK HAMPTON	3050	JENNIFER MARTINEZ	0.00	115.00
1001	164622	12/02/14	3321	DEREK HAMPTON	3050	NEIL THAMES	0.00	115.00
1001	164622	12/02/14	3321	DEREK HAMPTON	3020	CASEY BEABOUT	0.00	437.00
1001	164622	12/02/14	3321	DEREK HAMPTON	3050	AMBER ZERR	0.00	115.00
1001	164622	12/02/14	3321	DEREK HAMPTON	3050	DAVID SMITH	0.00	115.00
TOTAL CHECK							0.00	0.00
1001	164623	12/02/14	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	261.60
1001	164624	12/02/14	1240	DEVIN COFFEY, ATTORNEY A	3045	ROBERT ASCENCIO	0.00	257.50
1001	164624	12/02/14	1240	DEVIN COFFEY, ATTORNEY A	3045	ROBERT ASCENCIO	0.00	35.00
1001	164624	12/02/14	1240	DEVIN COFFEY, ATTORNEY A	3025	FAITH KLEINER	0.00	310.00
1001	164624	12/02/14	1240	DEVIN COFFEY, ATTORNEY A	3025	CHRISTOPHER THOMPSON	0.00	900.00
1001	164624	12/02/14	1240	DEVIN COFFEY, ATTORNEY A	3025	CHRISTOPHER THOMPSON	0.00	900.00
1001	164624	12/02/14	1240	DEVIN COFFEY, ATTORNEY A	3025	CHRISTIAN TATE	0.00	350.00
TOTAL CHECK							0.00	2,752.50
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5300	09.12.14-10.12.14	0.00	21.81
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5300	09.18.14-10.16.14	0.00	16.57
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	6580	09.29.14-10.27.14	0.00	1,697.00
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	6580	09.29.14-10.27.14	0.00	132.60
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5200	09.29.14-10.27.14	0.00	93.52
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5200	09.29.14-10.27.14	0.00	14.62
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5030	09.29.14-10.27.14	0.00	21.79
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	3080	09.25.14-10.23.14	0.00	47.79
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	3075	09.22.14-10.20.14	0.00	84.94
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	6570	09.29.14-10.27.14	0.00	2,923.47
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5030	09.29.14-10.27.14	0.00	5,503.28
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5030	09.29.14-10.27.14	0.00	66.27
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5030	09.29.14-10.27.14	0.00	2,884.73
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5030	09.29.14-10.27.14	0.00	460.30
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5300	09.18.14-10.16.14	0.00	192.04
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5200	09.29.14-10.27.14	0.00	16.53
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	6572	09.29.14-10.27.14	0.00	319.91
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5200	09.29.14-10.27.14	0.00	11.28
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5030	09.26.14-10.27.14	0.00	6,846.56
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5030	09.29.14-10.27.14	0.00	162.79
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	3070	10.02.14-10.30.14	0.00	124.16
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5100	10.08.14-11.05.14	0.00	19.31
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5100	10.08.14-11.05.14	0.00	21.82
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5400	09.24.14-10.22.14	0.00	22.74
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	6550	09.29.14-10.27.14	0.00	242.36
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	6550	09.29.14-10.27.14	0.00	7,632.82
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	6550	09.29.14-10.27.14	0.00	19.13
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5200	09.29.14-10.27.14	0.00	18.07
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	5100	10.08.14-11.05.14	0.00	169.40
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	6550	09.29.14-10.27.14	0.00	191.10

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164626	12/02/14	1241	DIRECT ENERGY BUSINESS	6550	09.29.14-10.27.14	0.00	5,262.94
TOTAL CHECK							0.00	35,241.65
1001	164627	12/02/14	1589	EAN HOLDINGS (ENTERPRISE	2030	SCOTT HENDERSON	0.00	184.47
1001	164628	12/02/14	1249	EARNEST W. SCOTT	3025	KIMBERLY CERVENY	0.00	500.00
1001	164628	12/02/14	1249	EARNEST W. SCOTT	3025	JASON WATSON	0.00	500.00
1001	164628	12/02/14	1249	EARNEST W. SCOTT	3035	ADRYANA CALDERON	0.00	237.50
1001	164628	12/02/14	1249	EARNEST W. SCOTT	3035	ADRYANA CALDERON	0.00	237.50
1001	164628	12/02/14	1249	EARNEST W. SCOTT	3020	KENNETH GANN	0.00	625.00
1001	164628	12/02/14	1249	EARNEST W. SCOTT	3020	HOWARD BRYANT	0.00	2,500.00
1001	164628	12/02/14	1249	EARNEST W. SCOTT	3035	JERRY OWEN	0.00	400.00
1001	164628	12/02/14	1249	EARNEST W. SCOTT	3045	HOWARD BRYANT	0.00	115.00
TOTAL CHECK							0.00	5,115.00
1001	164629	12/02/14	1258	ETTA WARMAN	4010	LAWN,TUSCOLA,MERKEL	0.00	66.25
1001	164630	12/02/14	3768	FACILITY SERVICE GROUP	5030	11.3.14-11.13.14	0.00	4,721.40
1001	164631	12/02/14	1264	FARM & RANCH WESTERN WEA	6550	PANTS	0.00	83.85
1001	164632	12/02/14	3142	FASTENAL	6550	CRNRNG,CHNT W/SPRG	0.00	13.00
1001	164632	12/02/14	3142	FASTENAL	6550	LESS TAX	0.00	-0.99
TOTAL CHECK							0.00	12.01
1001	164633	12/02/14	1267	FEDEX CORPORATION	6010	AUSTIN,HOUSTON	0.00	107.99
1001	164634	12/02/14	3735	FERGUSON ENTERPRISES, IN	6550	UN,CLMP,ELL,ADPT,NIP	0.00	232.54
1001	164634	12/02/14	3735	FERGUSON ENTERPRISES, IN	6550	BRS PXP,ELL,TAPE	0.00	228.93
TOTAL CHECK							0.00	461.47
1001	164635	12/02/14	3410	FILTRATION SPECIALTIES C	5200	COMBO NPPL,90 ELL,STD	0.00	49.32
1001	164635	12/02/14	3410	FILTRATION SPECIALTIES C	5200	COMB NPPL	0.00	6.57
TOTAL CHECK							0.00	55.89
1001	164636	12/02/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	164636	12/02/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	1,295.84
1001	164637	12/02/14	1274	FOUR SEASONS CAR WASH &	6030	OCT CARWASH	0.00	18.00
1001	164638	12/02/14	1275	FOX MARKETING COMPANY	1060	PTCH CBL	0.00	29.00
1001	164639	12/02/14	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	260.00
1001	164640	12/02/14	1X	GEORGE DENSLOW	261	JURY CHECK	0.00	7.50
1001	164641	12/02/14	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-SR FECHH	0.00	118.95
1001	164641	12/02/14	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-LR FECHH	0.00	118.95
1001	164641	12/02/14	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-XLR FECH	0.00	118.95
1001	164641	12/02/14	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-2XLR FEC	0.00	130.95
1001	164641	12/02/14	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-3XLR FEC	0.00	142.95

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164641	12/02/14	1629	GT DISTRIBUTORS, INC.	6010	GOW-70ZL-S/M-BS GERBER	0.00	299.50
TOTAL CHECK							0.00	930.25
1001	164642	12/02/14	2338	GUARDIAN SECURITY SOLUTI	6570	INSTL NEW SFTWRE	0.00	540.00
1001	164642	12/02/14	2338	GUARDIAN SECURITY SOLUTI	8100	RPLC-DVR, INSTL, TRVL	0.00	7,085.00
TOTAL CHECK							0.00	7,625.00
1001	164643	12/02/14	1308	HAYS TIRE & SERVICE	6550	TIRES,BAL	0.00	603.68
1001	164644	12/02/14	3611	HISPANIC LIFE	1400	AD FOR OCT 14 ISSUE	0.00	231.00
1001	164645	12/02/14	3300	INTERNATIONAL CONSULTANT	5200	RPLC PMP REGSTR,RESET	0.00	1,337.03
1001	164646	12/02/14	2899	INCA-TRIO FIRE SERVICES,	5200	FIR EXT INSPC,MAINT,CL	0.00	188.00
1001	164647	12/02/14	2419	INGRAM ENTERPRISES, L.P.	6550	3500 PSI,FUEL-ENVRO	0.00	262.88
1001	164648	12/02/14	1581	INSTRUMENT MAINTENANCE C	5200	THERMOMETER	0.00	38.75
1001	164649	12/02/14	1011	INTERSTATE BATTERIES SYS	5030	D BATT,AAA BATT	0.00	41.01
1001	164650	12/02/14	1735	JAMES COST	4510	ELECTION MILEAGE	0.00	26.00
1001	164651	12/02/14	3140	JANET E DUKES	2040	TX ASR CONF-COLLEGE ST	0.00	374.00
1001	164652	12/02/14	3415	JASON D DUNHAM, PH.D.	3040	TONYA CRENWELGE	0.00	1,000.00
1001	164652	12/02/14	3415	JASON D DUNHAM, PH.D.	3040	WILLIAM ALONZA	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3035	CHRISTOPHER GOMEZ	0.00	650.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3035	RICHARD BERRY	0.00	625.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3045	JOSEPH JEFFERSON	0.00	115.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3045	JOSEPH JEFFERSON	0.00	35.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3045	JOSEPH JEFFERSON	0.00	35.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3045	ROXANNE DAINO	0.00	115.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3050	VAN ROBINSON	0.00	75.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3050	TERESA PATTERSON	0.00	115.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3050	DESIREE YBARRA	0.00	115.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3050	STEVEN NORMAN	0.00	115.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3020	JOE FLORES	0.00	437.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3025	ROXANNE BIRDSONG	0.00	350.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3045	DEBRA AGUERO	0.00	115.00
1001	164653	12/02/14	1022	JEFF JOHNSON	3050	MELISSA WOODYARD	0.00	115.00
TOTAL CHECK							0.00	3,012.00
1001	164654	12/02/14	1025	JENNY HENLEY	3050	MICHAEL LOMAS	0.00	115.00
1001	164654	12/02/14	1025	JENNY HENLEY	3050	MICHAEL LOMAS	0.00	35.00
1001	164654	12/02/14	1025	JENNY HENLEY	3045	DEMETRICK KLECKLEY	0.00	115.00
1001	164654	12/02/14	1025	JENNY HENLEY	3040	LD	0.00	420.00
TOTAL CHECK							0.00	685.00
1001	164655	12/02/14	1509	JEREMY SHIPP	1020.3	TSN	0.00	500.32

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164655	12/02/14	1509	JEREMY SHIPP	3035	MARIA BORREGO	0.00	355.95
1001	164655	12/02/14	1509	JEREMY SHIPP	3035	ELYSSA RICH	0.00	405.70
1001	164655	12/02/14	1509	JEREMY SHIPP	3035	JONATHAN SCOTT	0.00	582.33
1001	164655	12/02/14	1509	JEREMY SHIPP	3035	JONATHAN SCOTT	0.00	582.33
1001	164655	12/02/14	1509	JEREMY SHIPP	3035	JONATHAN SCOTT	0.00	582.33
1001	164655	12/02/14	1509	JEREMY SHIPP	3045	PRISCILLA CARRASCO	0.00	75.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3045	NYRELL KENDRICK	0.00	75.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3050	LENOR LOPEZ	0.00	115.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3030	CHILDREN	0.00	816.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3030	CHILD	0.00	564.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3030	CHILD	0.00	315.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3030	CHILD	0.00	223.11
1001	164655	12/02/14	1509	JEREMY SHIPP	3030	CHILD	0.00	144.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3030	CHILD	0.00	84.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3030	CHILD	0.00	192.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3030	CHILDREN	0.00	624.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3030	CHILDREN	0.00	264.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3030	CHILD	0.00	420.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3030	CHILDREN	0.00	355.00
1001	164655	12/02/14	1509	JEREMY SHIPP	3030	CHILD	0.00	108.00
TOTAL CHECK							0.00	7,383.07
1001	164656	12/02/14	1509	JOHN R. SARINGER	3025	JOE RODRIGUEZ	0.00	350.00
1001	164656	12/02/14	1509	JOHN R. SARINGER	3020	JEREMY ATEHINSON	0.00	237.00
1001	164656	12/02/14	1509	JOHN R. SARINGER	3050	JOE RODRIGUEZ	0.00	115.00
1001	164656	12/02/14	1509	JOHN R. SARINGER	3050	JOE RODRIGUEZ	0.00	35.00
1001	164656	12/02/14	1509	JOHN R. SARINGER	3050	JOE RODRIGUEZ	0.00	35.00
TOTAL CHECK							0.00	772.00
1001	164657	12/02/14	2824	JUDGE ELY ANIMAL HOSPITA	6010	BOARD TJ,FTNSS PRPCK	0.00	100.76
1001	164658	12/02/14	1588	JULIE CAMPBELL	3025	18335B-18664B/CURTIS P	0.00	351.00
1001	164659	12/02/14	1048	KENNETH LEGGETT	3025	JUDY RAY	0.00	400.00
1001	164659	12/02/14	1048	KENNETH LEGGETT	3045	JAMES FANNIN	0.00	115.00
1001	164659	12/02/14	1048	KENNETH LEGGETT	3025	KENNETH PEREZ	0.00	1,262.07
1001	164659	12/02/14	1048	KENNETH LEGGETT	3025	JACKSON MINOR	0.00	350.00
TOTAL CHECK							0.00	2,127.07
1001	164660	12/02/14	1956	KEVIN WILLHELM	3050	IAN LOPEZ	0.00	115.00
1001	164660	12/02/14	1956	KEVIN WILLHELM	3045	ALYSSA CLAXTON	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	164661	12/02/14	1056	KNOX WASTE SERVICE	5100	DEC 14	0.00	51.76
1001	164661	12/02/14	1056	KNOX WASTE SERVICE	5400	DEC 14	0.00	51.76
TOTAL CHECK							0.00	103.52
1001	164662	12/02/14	1059	KRISTI ALLYN	1400	ELECT WORKER LUNCH	0.00	98.51
1001	164663	12/02/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	633.75
1001	164663	12/02/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	16.07
1001	164663	12/02/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	410.24

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,060.06
1001	164664	12/02/14	2865	LAN COMMUNICATIONS	5100	LGHT,ANTNNA,LN ADPT,BL	0.00	1,813.00
1001	164665	12/02/14	1064	LANDON HAYES THOMPSON, P	3020	KERI SALAZAR	0.00	350.00
1001	164666	12/02/14	3767	LARRY YOUNG MASONRY	5030	TAKE DOWN CLEAN AND RE	0.00	9,750.00
1001	164667	12/02/14	3479	LATONDA M WHISENHUNT	4010	CJIS CONF-GALVESTON IS	0.00	136.00
1001	164668	12/02/14	1084	LAWRENCE HALL CHEVROLET,	5200	FLTR KI,CANISTR	0.00	277.06
1001	164668	12/02/14	1084	LAWRENCE HALL CHEVROLET,	5200	CREDIT	0.00	-87.20
TOTAL CHECK							0.00	189.86
1001	164669	12/02/14	3640	LEE FIELDS	6570	PASADENA	0.00	60.00
1001	164670	12/02/14	1090	LEXIS-NEXIS	3035	OCT 14	0.00	54.00
1001	164670	12/02/14	1090	LEXIS-NEXIS	3100	OCT 14	0.00	122.00
1001	164670	12/02/14	1090	LEXIS-NEXIS	3100	OCT 14	0.00	400.00
TOTAL CHECK							0.00	576.00
1001	164671	12/02/14	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALLMENT D	0.00	871.73
1001	164672	12/02/14	1108	MALCOM SUPPLY COMPANY	5100	GLS,LTHR PLM,GLVS	0.00	96.73
1001	164672	12/02/14	1108	MALCOM SUPPLY COMPANY	5100	SHVL,HMMR	0.00	97.77
TOTAL CHECK							0.00	194.50
1001	164673	12/02/14	3708	MARK PARKER	3040	REIMB-FLSH DRIVE	0.00	27.05
1001	164674	12/02/14	1114	MARY ROSS	3035	LICENSE RENEWAL	0.00	210.00
1001	164675	12/02/14	2696	MATTHEW THOMPSON	6570	PASADENA	0.00	38.00
1001	164676	12/02/14	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,211.86
1001	164677	12/02/14	2699	MCCOY'S BUILDING CENTER	5200	8X1.75PLAS WHL DIAMND	0.00	40.15
1001	164678	12/02/14	1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	253.00
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3020	ALVIN HARRIS	0.00	437.40
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3025	RICARDO TORRES	0.00	175.00
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3050	RICARDO TORRES	0.00	75.00
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3020	JANIE GOMEZ	0.00	362.00
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3035	BUTTCH JANES	0.00	426.20
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3035	LUCAS WALKER	0.00	350.60
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3035	JAY DAVIS	0.00	283.53
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	1020.3	MC	0.00	390.00
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3035	JAY DAVIS	0.00	283.53
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3035	JAY DAVIS	0.00	283.54
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3040	JAY SIROVY	0.00	260.00
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3050	ANTHONY LIVINGSTON	0.00	115.00
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3045	JAY DAVIS	0.00	115.00

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3045	JAY DAVIS	0.00	35.00
1001	164679	12/02/14	1509	MICHAEL SHAUN GALOVICH	3045	CHRISTINE ALLMAND	0.00	75.00
TOTAL CHECK							0.00	3,666.80
1001	164680	12/02/14	1563	MIDDLE CLEAR FORK SOIL &	1040.75	1ST QTR FY 15	0.00	375.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	SHANNON LYNCH	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3025	DONALD DIEHL	0.00	150.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	HOLLIS STEPHENS III	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	JONATHAN PETERS	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	RAMIRO LEAL	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	RYAN ROBERTS	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	STEVEN SMITH JR	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3045	ERIC ARMENTA	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3045	JUSTIN GOODMAN	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	MARY PEREZ	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	EDWEENA SLOAN	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	JENNIFER LYNN	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	ALEXANDRIA MURILLO	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	AUSTIN WYATT	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3025	JONATHAN PETERS	0.00	350.00
1001	164681	12/02/14	1325	MONTE SHERROD	3035	ROCHELLE SMITH	0.00	350.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	DARRIUM SMITH	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	RAYMOND MURPHY	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	SAMANTHA RODRIGUEZ	0.00	115.00
1001	164681	12/02/14	1325	MONTE SHERROD	3050	SUMMER VALENZUELA	0.00	75.00
1001	164681	12/02/14	1325	MONTE SHERROD	3030	FATHER	0.00	406.25
TOTAL CHECK							0.00	3,171.25
1001	164682	12/02/14	2490	MUNICIPAL SERVICES BUREA	6010	TOLL CHG 9-8-14	0.00	4.72
1001	164683	12/02/14	1188	NAPA AUTO PARTS	5200	OIL,HYDRLC,FUEL FLTR	0.00	502.54
1001	164683	12/02/14	1188	NAPA AUTO PARTS	5200	EXT LIFE GAL	0.00	215.76
TOTAL CHECK							0.00	718.30
1001	164684	12/02/14	1333	NATIONAL CENTRAL PHARMAC	6550	BLD TST STRPS,LANCETS	0.00	742.50
1001	164685	12/02/14	1896	NATIONAL PROCUREMENT INS	2030	MEMBERSHP DUES	0.00	90.00
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP,GLU STK	0.00	549.50
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6550	CLP,LBL,TAG,RBRBND	0.00	58.78
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	4510	RNG BK	0.00	17.13
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	64.23
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	1010	CLPBRDS	0.00	12.78
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2010	MRKR	0.00	1.16
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	302.65
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	302.24
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	302.65
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2040	PRNT RBN	0.00	21.52
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	4510	PRTFOLIO,LGL PAD,NRW P	0.00	28.38
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2040	CALC PPR,PST-IT,CRD RF	0.00	43.14
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	1060	CHAIR MAT	0.00	257.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	4510	LBL	0.00	2,094.00
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	4510	WIRLES MOUS	0.00	19.99
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	1010	TAP,PST-IT,STPLR	0.00	158.63
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	3025	PST-IT,TAPE	0.00	14.44
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	4510	LGL FLDR	0.00	177.20
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	4010	BND-AID,CD CASE,BNDR C	0.00	95.96
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2030	CLCULTR	0.00	135.99
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	7010	TAPE	0.00	156.96
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	3060	PST-IT,BNDR CLP,BNDR	0.00	26.47
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2010	FLDR	0.00	22.47
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	518.79
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	4020	INK PD	0.00	1.47
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	1400	WIRLS MOUSE	0.00	953.55
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6550	PAPR	0.00	348.50
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	4510	PAPR	0.00	68.00
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	60.27
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	4510	PAPR	0.00	34.00
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2030	STPL CRTRDG	0.00	19.42
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	4510	PAPR	0.00	94.00
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	4510	TAPE	0.00	67.68
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6010	PAPR	0.00	34.85
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6010	PAPR	0.00	487.90
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2040	STENO BK,PST-IT,CALC P	0.00	21.84
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	1010	INDX TAB	0.00	8.96
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	3065	WSTBSKT	0.00	17.22
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	97.55
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	3015	BNDR,STOR FILE	0.00	89.20
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	3015	TAPE	0.00	13.08
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	7510	CLPS	0.00	4.60
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	4010	BNDR CLP,MLA FLDR	0.00	40.75
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	2030	TRIUMPH REFIL	0.00	2.25
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6010	FLDR,PRNG FILE	0.00	280.10
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6010	LGL FLDR	0.00	164.10
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP,LBL,BNDRS	0.00	464.87
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6550	MRKRS,BNDRS	0.00	85.45
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP-COIN	0.00	768.00
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP-CLSP	0.00	401.70
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6550	STPLR,DIARY,RBRBND,FLD	0.00	158.81
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6550	SHT PROTCTR,STMP PD,IN	0.00	88.05
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	6550	BULLTIN BRD,PSHPINS	0.00	48.22
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	3015	SVX16CPT96, UNITED CHA	0.00	419.00
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	1010	YS88- 2260 ECLIPSE YES	0.00	410.00
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	1010	XSTN18, X-STAMPER, CUS	0.00	110.60
1001	164688	12/02/14	1342	O'KELLEY OFFICE SUPPLY	1010	XST N22, XSTAMPER CUST	0.00	285.30
TOTAL CHECK							0.00	11,531.35
1001	164689	12/02/14	1343	O'REILLY AUTO PARTS	6550	OIL,ABSRBNT	0.00	44.96
1001	164689	12/02/14	1343	O'REILLY AUTO PARTS	5100	CERAMC PDS	0.00	109.41
1001	164689	12/02/14	1343	O'REILLY AUTO PARTS	5300	WK LGT,BATT CHGR	0.00	545.97
TOTAL CHECK							0.00	700.34
1001	164693	12/02/14	1344	OFFICE DEPOT	2010	PLNNR	0.00	36.18

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164693	12/02/14	1344	OFFICE DEPOT	7510	CRATE	0.00	18.87
1001	164693	12/02/14	1344	OFFICE DEPOT	7510	CHAIR	0.00	674.00
1001	164693	12/02/14	1344	OFFICE DEPOT	7510	USB CASE	0.00	6.99
1001	164693	12/02/14	1344	OFFICE DEPOT	2040	RBND, CRTP, PEN, STPL, INK	0.00	186.15
1001	164693	12/02/14	1344	OFFICE DEPOT	2040	4 CLMN PAD	0.00	17.56
1001	164693	12/02/14	1344	OFFICE DEPOT	2040	SHRP, TP, PEN, CRTP	0.00	49.83
1001	164693	12/02/14	1344	OFFICE DEPOT	2040	TAPE	0.00	24.26
1001	164693	12/02/14	1344	OFFICE DEPOT	2040	STPLR	0.00	283.66
1001	164693	12/02/14	1344	OFFICE DEPOT	2040	CNTFT PN	0.00	16.12
1001	164693	12/02/14	1344	OFFICE DEPOT	6040	DSTR	0.00	14.99
1001	164693	12/02/14	1344	OFFICE DEPOT	3065	PAPER	0.00	45.50
1001	164693	12/02/14	1344	OFFICE DEPOT	7010	CRTP	0.00	22.30
1001	164693	12/02/14	1344	OFFICE DEPOT	7010	TAPE	0.00	13.99
1001	164693	12/02/14	1344	OFFICE DEPOT	7050	PWR SRGE	0.00	80.85
1001	164693	12/02/14	1344	OFFICE DEPOT	1060	SRGE SUPPRSR	0.00	119.88
1001	164693	12/02/14	1344	OFFICE DEPOT	4010	SNTZ, PEN, RFL, LBL	0.00	150.27
1001	164693	12/02/14	1344	OFFICE DEPOT	4010	LABEL	0.00	21.66
1001	164693	12/02/14	1344	OFFICE DEPOT	3065	INK	0.00	11.24
1001	164693	12/02/14	1344	OFFICE DEPOT	3015	INK	0.00	44.97
1001	164693	12/02/14	1344	OFFICE DEPOT	1030	A-Z FILE	0.00	11.96
1001	164693	12/02/14	1344	OFFICE DEPOT	2030	TONER	0.00	109.48
1001	164693	12/02/14	1344	OFFICE DEPOT	1010	WIPES	0.00	9.99
1001	164693	12/02/14	1344	OFFICE DEPOT	1010	CD-R	0.00	46.80
1001	164693	12/02/14	1344	OFFICE DEPOT	3025	REINF, PEN, MRKR, HILGTR	0.00	45.79
1001	164693	12/02/14	1344	OFFICE DEPOT	2030	SNTZR	0.00	22.74
1001	164693	12/02/14	1344	OFFICE DEPOT	1030	PSTCRD	0.00	25.50
1001	164693	12/02/14	1344	OFFICE DEPOT	3060	CRTP, FLDR	0.00	67.14
1001	164693	12/02/14	1344	OFFICE DEPOT	3060	SPR GLUE	0.00	3.79
1001	164693	12/02/14	1344	OFFICE DEPOT	2030	TONER	0.00	22.50
1001	164693	12/02/14	1344	OFFICE DEPOT	2030	TONER	0.00	22.50
1001	164693	12/02/14	1344	OFFICE DEPOT	1030	BIZ CRD	0.00	7.98
1001	164693	12/02/14	1344	OFFICE DEPOT	2010	PLNNR, CLNDR	0.00	88.48
1001	164693	12/02/14	1344	OFFICE DEPOT	4010	CHAIR	0.00	150.00
1001	164693	12/02/14	1344	OFFICE DEPOT	3035	PEN	0.00	3.99
1001	164693	12/02/14	1344	OFFICE DEPOT	6570	FLDR, TAPE, SRTR, PEN, BRD	0.00	66.79
1001	164693	12/02/14	1344	OFFICE DEPOT	3035	PEN, CRTP, PPRCLP, TAPE	0.00	24.23
1001	164693	12/02/14	1344	OFFICE DEPOT	2030	CLNDR	0.00	7.50
1001	164693	12/02/14	1344	OFFICE DEPOT	2030	DSKPD	0.00	8.24
1001	164693	12/02/14	1344	OFFICE DEPOT	3015	PLNNR	0.00	17.39
1001	164693	12/02/14	1344	OFFICE DEPOT	1010	WIPES	0.00	21.00
1001	164693	12/02/14	1344	OFFICE DEPOT	2010	CREDIT	0.00	-58.50
1001	164693	12/02/14	1344	OFFICE DEPOT	2030	CRTP	0.00	8.92
1001	164693	12/02/14	1344	OFFICE DEPOT	3030	SD CARD	0.00	14.95
1001	164693	12/02/14	1344	OFFICE DEPOT	1030	MSE SUPP	0.00	11.99
1001	164693	12/02/14	1344	OFFICE DEPOT	4510	BDG CLP, BDG INSRT	0.00	88.63
1001	164693	12/02/14	1344	OFFICE DEPOT	2010	PNCL	0.00	32.76
1001	164693	12/02/14	1344	OFFICE DEPOT	1010	TYPEWRTR RBBN	0.00	9.98
1001	164693	12/02/14	1344	OFFICE DEPOT	2040	RLDX CRD	0.00	15.80
1001	164693	12/02/14	1344	OFFICE DEPOT	2040	CREDIT	0.00	-9.99
1001	164693	12/02/14	1344	OFFICE DEPOT	4510	RBND, NTBK, TPE, GLSTK, PP	0.00	61.96
1001	164693	12/02/14	1344	OFFICE DEPOT	4510	FLGS	0.00	8.97
1001	164693	12/02/14	1344	OFFICE DEPOT	4510	PAPER	0.00	12.49

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164693	12/02/14	1344	OFFICE DEPOT	4510	PWRSTRP,EXT CRD	0.00	417.65
1001	164693	12/02/14	1344	OFFICE DEPOT	4510	LBL	0.00	293.20
1001	164693	12/02/14	1344	OFFICE DEPOT	4510	PAPER	0.00	129.76
1001	164693	12/02/14	1344	OFFICE DEPOT	4510	TONER,HLDR,USB DRV	0.00	133.40
1001	164693	12/02/14	1344	OFFICE DEPOT	4510	HLDR	0.00	28.74
1001	164693	12/02/14	1344	OFFICE DEPOT	4510	LBL HLDR	0.00	9.51
1001	164693	12/02/14	1344	OFFICE DEPOT	4510	EXT CORD	0.00	151.90
1001	164693	12/02/14	1344	OFFICE DEPOT	6010	BNDR	0.00	5.99
1001	164693	12/02/14	1344	OFFICE DEPOT	6010	BNDRS	0.00	29.95
1001	164693	12/02/14	1344	OFFICE DEPOT	6010	PST IT,PEN,PAD,BATT,TA	0.00	200.01
1001	164693	12/02/14	1344	OFFICE DEPOT	6550	GLSTK	0.00	19.98
1001	164693	12/02/14	1344	OFFICE DEPOT	6550	PEN,CRTP	0.00	24.54
1001	164693	12/02/14	1344	OFFICE DEPOT	6570	DVD-R	0.00	28.99
1001	164693	12/02/14	1344	OFFICE DEPOT	6570	TONER	0.00	151.85
1001	164693	12/02/14	1344	OFFICE DEPOT	6572	PPRCLP,STPL,PADS	0.00	86.40
1001	164693	12/02/14	1344	OFFICE DEPOT	6570	TONER,CART	0.00	649.96
1001	164693	12/02/14	1344	OFFICE DEPOT	6570	PAD,FLG,CRTP	0.00	123.18
TOTAL CHECK							0.00	5,306.03
1001	164694	12/02/14	1348	ORKIN PEST CONTROL	6570	NOV 14	0.00	96.20
1001	164694	12/02/14	1348	ORKIN PEST CONTROL	6572	NOV 14	0.00	26.62
TOTAL CHECK							0.00	122.82
1001	164695	12/02/14	1350	OVERHEAD DOOR CO. OF ABI	6550	RPLC ANGL TRK-RLNG DO	0.00	301.94
1001	164696	12/02/14	1663	PACK & MAIL	6570	NON-FRAG BX ONLY	0.00	4.38
1001	164697	12/02/14	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,619.31
1001	164698	12/02/14	1729	PATC BOOKSTORE	6010	LGL GDE FOR LE/SUPVSR	0.00	15.00
1001	164699	12/02/14	1357	PAUL W. HANNEMAN	3025	LARRY HAYS	0.00	6,019.99
1001	164699	12/02/14	1357	PAUL W. HANNEMAN	3045	HEISMAN BENITEZ	0.00	115.00
1001	164699	12/02/14	1357	PAUL W. HANNEMAN	3045	HEISMAN BENITEZ	0.00	35.00
1001	164699	12/02/14	1357	PAUL W. HANNEMAN	3020	THOMAS JOHNSON	0.00	400.00
1001	164699	12/02/14	1357	PAUL W. HANNEMAN	3045	JOHN FLORES JR	0.00	115.00
1001	164699	12/02/14	1357	PAUL W. HANNEMAN	3020	WAYNE HESTER	0.00	350.00
1001	164699	12/02/14	1357	PAUL W. HANNEMAN	3025	ADRIAN BARRERA	0.00	400.00
TOTAL CHECK							0.00	7,434.99
1001	164700	12/02/14	2948	PENNY J CLARK	4010	CJIS CONF-GALVESTON IS	0.00	136.00
1001	164701	12/02/14	2554	PERRY AUTOMOTIVE	6030	INSPC STKR	0.00	14.50
1001	164702	12/02/14	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	446.30
1001	164702	12/02/14	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,423.71
1001	164702	12/02/14	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID/ITEM	0.00	-10.75
TOTAL CHECK							0.00	6,859.26
1001	164703	12/02/14	3635	PHIL CROWLEY	3045	ROBIN AUSTIN	0.00	115.00
1001	164703	12/02/14	3635	PHIL CROWLEY	3045	MASON HUTCHISON	0.00	115.00
1001	164703	12/02/14	3635	PHIL CROWLEY	3045	MEAGEN HEWITT	0.00	115.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164703	12/02/14	3635	PHIL CROWLEY	3050	TERRY SANDERS	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	164704	12/02/14	3387	PHYSICIAN SALES & SERVIC	6550	DRUG SCR N CUP	0.00	281.61
1001	164704	12/02/14	3387	PHYSICIAN SALES & SERVIC	6550	SUTURE RMOVL TRAY	0.00	48.50
1001	164704	12/02/14	3387	PHYSICIAN SALES & SERVIC	6550	SPNG GAUZ,BNDG,GLV,BP	0.00	201.14
1001	164704	12/02/14	3387	PHYSICIAN SALES & SERVIC	6550	BNDG	0.00	41.04
TOTAL CHECK							0.00	572.29
1001	164705	12/02/14	1364	PITNEY BOWES	3015	NOV 14	0.00	202.00
1001	164706	12/02/14	1466	POSTMASTER - MAIN OFFICE	4510	BRM ANNUAL MAINTENANCE	0.00	685.00
1001	164707	12/02/14	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,BLT,TMP ACTR	0.00	507.39
1001	164708	12/02/14	2742	PRODUCTIVITY CENTER, INC	6550	TCLEDDS SUBSCRIPTION R	0.00	1,760.00
1001	164708	12/02/14	2742	PRODUCTIVITY CENTER, INC	6550	EXTRA STATEWIDE LICENS	0.00	65.00
TOTAL CHECK							0.00	1,825.00
1001	164709	12/02/14	3442	PROPST LAW FIRM, P.C.	3050	ANEKA WOOD	0.00	75.00
1001	164709	12/02/14	3442	PROPST LAW FIRM, P.C.	3050	ANEKA WOOD	0.00	35.00
1001	164709	12/02/14	3442	PROPST LAW FIRM, P.C.	3050	ANEKA WOOD	0.00	35.00
1001	164709	12/02/14	3442	PROPST LAW FIRM, P.C.	3050	ANEKA WOOD	0.00	35.00
1001	164709	12/02/14	3442	PROPST LAW FIRM, P.C.	3050	ANEKA WOOD	0.00	35.00
1001	164709	12/02/14	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	2,100.00
1001	164709	12/02/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	775.00
1001	164709	12/02/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	282.50
TOTAL CHECK							0.00	3,372.50
1001	164710	12/02/14	1375	QUALITY IMPLEMENT CO.	5200	GRNDNG WHEEL,FRT	0.00	43.88
1001	164710	12/02/14	1375	QUALITY IMPLEMENT CO.	5100	QCK BNDR PLS	0.00	119.98
1001	164710	12/02/14	1375	QUALITY IMPLEMENT CO.	5200	PLG,SEALNG WSH,KIT	0.00	465.56
TOTAL CHECK							0.00	629.42
1001	164711	12/02/14	3195	QUICK LANE	5100	QSS QCK LN MATRL	0.00	49.68
1001	164711	12/02/14	3195	QUICK LANE	5100	LESS TAX	0.00	-2.87
TOTAL CHECK							0.00	46.81
1001	164712	12/02/14	2304	RANDELL C HENDERSON	6010	REPLACE CK	0.00	114.00
1001	164713	12/02/14	1386	RANDY CROWNOVER	3035	JOE GARCIA JR	0.00	362.50
1001	164713	12/02/14	1386	RANDY CROWNOVER	3035	JOE GARCIA JR	0.00	362.50
1001	164713	12/02/14	1386	RANDY CROWNOVER	3035	MICHAEL LUNA	0.00	400.00
TOTAL CHECK							0.00	1,125.00
1001	164714	12/02/14	1390	SOUTHWEST SERV PARTS COR	5100	HTCHPIN,TRI BAL,DE-ICE	0.00	98.74
1001	164714	12/02/14	1390	SOUTHWEST SERV PARTS COR	5100	ANTIFRZ	0.00	74.76
1001	164714	12/02/14	1390	SOUTHWEST SERV PARTS COR	5100	FLTRNR BLT	0.00	51.69
1001	164714	12/02/14	1390	SOUTHWEST SERV PARTS COR	5400	FUEL PMP ASSY	0.00	35.87
1001	164714	12/02/14	1390	SOUTHWEST SERV PARTS COR	5400	BATT CBL TRMNL,CONN	0.00	16.27
1001	164714	12/02/14	1390	SOUTHWEST SERV PARTS COR	5400	ROLL PINS	0.00	4.07
1001	164714	12/02/14	1390	SOUTHWEST SERV PARTS COR	5400	BLTS	0.00	54.84

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164714	12/02/14	1390	SOUTHWEST SERV PARTS COR	5400	BLT	0.00	41.82
1001	164714	12/02/14	1390	SOUTHWEST SERV PARTS COR	5400	TRLR CONN PLG	0.00	11.38
1001	164714	12/02/14	1390	SOUTHWEST SERV PARTS COR	5400	FLTR,WSHR,NUT	0.00	166.81
TOTAL CHECK							0.00	556.25
1001	164715	12/02/14	3566	REGAN LAW FIRM, PLLC	1020.3	AV	0.00	150.00
1001	164716	12/02/14	1391	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10,000.00
1001	164716	12/02/14	1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	1,000.00
TOTAL CHECK							0.00	11,000.00
1001	164717	12/02/14	1393	RICHARD C. MABRY	3040	JB	0.00	112.50
1001	164717	12/02/14	1393	RICHARD C. MABRY	3045	TAMMY KING	0.00	115.00
1001	164717	12/02/14	1393	RICHARD C. MABRY	3045	CURTIS ACY	0.00	115.00
1001	164717	12/02/14	1393	RICHARD C. MABRY	3045	RAIFORD ADAMS	0.00	115.00
1001	164717	12/02/14	1393	RICHARD C. MABRY	3040	AT	0.00	75.00
1001	164717	12/02/14	1393	RICHARD C. MABRY	3040	RG	0.00	75.00
1001	164717	12/02/14	1393	RICHARD C. MABRY	3020	GREGARY DAVIS	0.00	350.00
1001	164717	12/02/14	1393	RICHARD C. MABRY	3025	DAVID CLAXTON	0.00	650.00
TOTAL CHECK							0.00	1,607.50
1001	164718	12/02/14	2572	ROBERT PRITZ	7510	REIMB- KITCHN SUPPLIES	0.00	151.80
1001	164719	12/02/14	1774	ROBERTS SUPPLY	5100	1ST AID KIT	0.00	64.00
1001	164719	12/02/14	1774	ROBERTS SUPPLY	6550	TRLW,FLT,EDGR,GLV,BRSH	0.00	138.75
TOTAL CHECK							0.00	202.75
1001	164720	12/02/14	2978	RW SERVICE	6550	FLT SWTCH	0.00	352.86
1001	164721	12/02/14	1402	SAM MEHAFFEY	3035	MICHAEL GONZALEZ	0.00	350.00
1001	164722	12/02/14	1403	SAM MOORE	3045	AMANDA GIDDINGS	0.00	115.00
1001	164723	12/02/14	2563	SAMUEL DARNALL	3035	RICARDO SANCHEZ	0.00	400.00
1001	164723	12/02/14	2563	SAMUEL DARNALL	3040	WO	0.00	125.00
TOTAL CHECK							0.00	525.00
1001	164724	12/02/14	3665	SARA TENNESSON	3030	CHILDREN	0.00	517.50
1001	164724	12/02/14	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,259.37
1001	164724	12/02/14	3665	SARA TENNESSON	3030	CHILDREN	0.00	431.25
1001	164724	12/02/14	3665	SARA TENNESSON	3030	CHILD	0.00	1,013.74
1001	164724	12/02/14	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,244.60
1001	164724	12/02/14	3665	SARA TENNESSON	1020.3	LM	0.00	225.00
TOTAL CHECK							0.00	4,691.46
1001	164725	12/02/14	3443	SCHUMAN INVESTMENTS, INC	5200	12V BATT	0.00	93.22
1001	164726	12/02/14	1414	SHERWIN-WILLIAMS	1045	PNT	0.00	27.28
1001	164727	12/02/14	3422	SHONDA FOLSOM	1020.3	JM	0.00	150.00
1001	164727	12/02/14	3422	SHONDA FOLSOM	1020.3	CM	0.00	75.00
1001	164727	12/02/14	3422	SHONDA FOLSOM	1020.3	PAT	0.00	150.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164727	12/02/14	3422	SHONDA FOLSOM	1020.3	EPG	0.00	75.00
TOTAL CHECK							0.00	450.00
1001	164728	12/02/14	1417	SIGN PRO	1045	TAY CO DECAL,INSTL	0.00	99.60
1001	164729	12/02/14	1053	SIMON HORNE	7510	PRTL PYMT-MBRSP DUE-HO	0.00	10.00
1001	164730	12/02/14	1420	SOUTH TREADAWAY EXPRESS	4510	OIL CHG	0.00	43.25
1001	164731	12/02/14	1421	SOUTHERN COMPUTER WAREHO	2030	CART	0.00	336.12
1001	164731	12/02/14	1421	SOUTHERN COMPUTER WAREHO	4020	MONITOR	0.00	168.25
TOTAL CHECK							0.00	504.37
1001	164732	12/02/14	1648	SPECIAL TEAMS DETECTIVE	3040	10940D-CODY FRENCH	0.00	1,000.00
1001	164733	12/02/14	1432	STERICYCLE, INC.	1201	DEC 14	0.00	139.55
1001	164734	12/02/14	3534	STUART HOLDEN	3035	ASHLIN MARQUEZ	0.00	450.00
1001	164734	12/02/14	3534	STUART HOLDEN	3035	TERRY SANDERS	0.00	400.00
TOTAL CHECK							0.00	850.00
1001	164735	12/02/14	1593	SUDDENLINK	8100	11.16.14-12.15.14	0.00	413.49
1001	164735	12/02/14	1593	SUDDENLINK	1060	11.24.14-12.23.14	0.00	352.34
TOTAL CHECK							0.00	765.83
1001	164736	12/02/14	1358	SUNGARD PUBLIC SECTOR	1060	CPLUS CASH RECEIPTING,	0.00	982.15
1001	164736	12/02/14	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS FUND ACCOUNTING	0.00	5,917.38
1001	164736	12/02/14	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS PERSONNEL BUDGET	0.00	859.37
1001	164736	12/02/14	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS FIXED ASSETS MAI	0.00	1,227.67
1001	164736	12/02/14	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS WAREHOUSE INVENT	0.00	1,227.67
1001	164736	12/02/14	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS HUMAN RESOURCES	0.00	3,314.72
1001	164736	12/02/14	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS POSITION CONTROL	0.00	736.60
1001	164736	12/02/14	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS TX STATE REPORTS	0.00	1,997.86
TOTAL CHECK							0.00	16,263.42
1001	164737	12/02/14	1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	345.00
1001	164738	12/02/14	1438	TAC HEALTH & EMPLOYEE BE	410	DEC 14	0.00	7,506.03
1001	164738	12/02/14	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 14	0.00	68,804.07
TOTAL CHECK							0.00	76,310.10
1001	164739	12/02/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	164739	12/02/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	147.53
1001	164739	12/02/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	30.00
1001	164739	12/02/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	155.00
1001	164739	12/02/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ABL TWNHOMES-T WASHING	0.00	150.00
1001	164739	12/02/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	196.00
1001	164739	12/02/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	148.00
1001	164739	12/02/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	291.00
1001	164739	12/02/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	366.00
1001	164739	12/02/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	128.85
TOTAL CHECK							0.00	1,732.38

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164740	12/02/14	1541	TAYLOR COUNTY EXPO CENTE	5030	SEP 14	0.00	720.97
1001	164740	12/02/14	1541	TAYLOR COUNTY EXPO CENTE	5030	SEP 14	0.00	36.10
1001	164740	12/02/14	1541	TAYLOR COUNTY EXPO CENTE	5030	SEP 14	0.00	10.00
TOTAL CHECK							0.00	767.07
1001	164741	12/02/14	2020	TEMPLETON EQUIPMENT, CO.	6550	RNTL 11-6-14	0.00	105.16
1001	164741	12/02/14	2020	TEMPLETON EQUIPMENT, CO.	6550	RNTL 9-25-14	0.00	148.00
TOTAL CHECK							0.00	253.16
1001	164742	12/02/14	1737	TEXAS AGRILIFE EXTENSION	7510	1/2 HGH SPD INTRNT 1 Y	0.00	479.70
1001	164743	12/02/14	1545	TEXAS JUSTICE COURT TRAI	6030	DONALD BROWN	0.00	150.00
1001	164744	12/02/14	1970	TEXAS LAWYER-ALM	3100	MSLNKA FLD GDE TO FMLA	0.00	109.00
1001	164745	12/02/14	1546	TEXAS MUNICIPAL-JUSTICE	3075	2015 - 1 YR RNWL	0.00	36.00
1001	164746	12/02/14	1464	THE MONOGRAMMER	6030	CAPS LOGOS,NAMES	0.00	129.50
1001	164747	12/02/14	2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	12.49
1001	164748	12/02/14	1473	THOMAS W. WATSON	3035	CODY FRENCH	0.00	7,805.00
1001	164748	12/02/14	1473	THOMAS W. WATSON	3025	SHERRY GARMON	0.00	425.00
1001	164748	12/02/14	1473	THOMAS W. WATSON	3035	BRIAN WHEELER	0.00	350.00
1001	164748	12/02/14	1473	THOMAS W. WATSON	3020	REYMUNDO ANDRADE	0.00	1,975.00
1001	164748	12/02/14	1473	THOMAS W. WATSON	3020	CHRISTOPHER BURKS	0.00	812.00
1001	164748	12/02/14	1473	THOMAS W. WATSON	3020	GERRELL SIMMONS	0.00	4,000.00
TOTAL CHECK							0.00	15,367.00
1001	164749	12/02/14	3322	AMOS W (TREY) KEITH III	3035	SHANNA WHITAKER	0.00	4,590.00
1001	164750	12/02/14	3766	TULSA COUNTY SHERIFF'S O	4020	OUT OF STATE PETITON S	0.00	50.00
1001	164751	12/02/14	3347	TX COMM ON LAW ENFORCEME	6030	DONALD BROWN	0.00	35.00
1001	164752	12/02/14	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,665.77
1001	164752	12/02/14	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
TOTAL CHECK							0.00	1,860.57
1001	164753	12/02/14	1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	561.97
1001	164753	12/02/14	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	147.70
TOTAL CHECK							0.00	709.67
1001	164754	12/02/14	1493	WARREN CAT	5100	RPR CAT0140HCCCA04075	0.00	9,237.76
1001	164754	12/02/14	1493	WARREN CAT	5100	CREDIT - OVERPAYMENT	0.00	-105.35
1001	164754	12/02/14	1493	WARREN CAT	5100	CAT ELC 50/50 1GL	0.00	73.56
1001	164754	12/02/14	1493	WARREN CAT	5100	AC/FUEL FLTR,ELMNT,SEA	0.00	414.50
TOTAL CHECK							0.00	9,620.47
1001	164755	12/02/14	1496	WEST GROUP	3100	OCT 14	0.00	1,379.20
1001	164755	12/02/14	1496	WEST GROUP	4010	CRIM PRAC,TX VRNON ANN	0.00	474.35

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164755	12/02/14	1496	WEST GROUP	3045	TX PRAC SERS-V19,V20,V	0.00	177.00
TOTAL CHECK							0.00	2,030.55
1001	164756	12/02/14	3715	WEST TEXAS RESTAURANT &	5200	WTR LVL PROBE	0.00	198.56
1001	164757	12/02/14	1224	WEST TX CO JUDGE/COMMISI	1040	MEMBERSHIP DUES	0.00	100.00
1001	164758	12/02/14	1503	WESTERN TRAILER & EQUIPM	5100	TUBE MOUNNG	0.00	90.29
1001	164759	12/02/14	1823	WILLIAM BLAISE	6010	TERRE HAUTE IND	0.00	60.00
1001	164760	12/02/14	1506	WILSON CULVERTS, INC.	5100	24"X20',24"X25' 16G AR	0.00	590.85
1001	164760	12/02/14	1506	WILSON CULVERTS, INC.	5400	15" PIPE	0.00	685.80
TOTAL CHECK							0.00	1,276.65
1001	164761	12/02/14	1676	WTG FUELS, INC.	5200	PROPANE	0.00	15.00
1001	164762	12/02/14	1534	XEROX CORPORATION	4010	PRNT CHG	0.00	6.31
1001	164762	12/02/14	1534	XEROX CORPORATION	6550	PRNT CHGS	0.00	15.05
1001	164762	12/02/14	1534	XEROX CORPORATION	7510	PRNT CHG	0.00	65.60
1001	164762	12/02/14	1534	XEROX CORPORATION	7050	PRNT CHG	0.00	126.83
1001	164762	12/02/14	1534	XEROX CORPORATION	6550	PRNT CHG	0.00	14.26
1001	164762	12/02/14	1534	XEROX CORPORATION	4010	PRNT CHG	0.00	9.80
1001	164762	12/02/14	1534	XEROX CORPORATION	8800	PRNT CHG	0.00	126.83
1001	164762	12/02/14	1534	XEROX CORPORATION	6572	PRNT CHG	0.00	43.08
TOTAL CHECK							0.00	407.76
1001	164763	12/02/14	1507	YELLOWHOUSE MACHINERY CO	5200	FUEL,OIL FLTR, FLTR EL	0.00	293.18
1001	164763	12/02/14	1507	YELLOWHOUSE MACHINERY CO	5100	ELE/FUEL FLTR	0.00	135.44
TOTAL CHECK							0.00	428.62
1001	164764	12/01/14	2983	G & D FABRICATIONS, INC.	1045	250' ALUM 4 1/8 WIDE	0.00	1,687.50
1001	164765	12/02/14	3321	DEREK HAMPTON	3045	JAKEOB ERWIN	0.00	115.00
1001	164765	12/02/14	3321	DEREK HAMPTON	3050	REBECCA PHILLIPS	0.00	115.00
1001	164765	12/02/14	3321	DEREK HAMPTON	3050	JOHNNY SANCHEZ	0.00	115.00
1001	164765	12/02/14	3321	DEREK HAMPTON	3045	ALLEN JOHNSON	0.00	115.00
1001	164765	12/02/14	3321	DEREK HAMPTON	3050	MARTIN PERALEZ	0.00	115.00
1001	164765	12/02/14	3321	DEREK HAMPTON	3025	SCOTTY SUTTON	0.00	237.50
1001	164765	12/02/14	3321	DEREK HAMPTON	3025	SCOTTY SUTTON	0.00	237.50
1001	164765	12/02/14	3321	DEREK HAMPTON	3050	DONALD REYNOLDS	0.00	115.00
1001	164765	12/02/14	3321	DEREK HAMPTON	3050	DONALD REYNOLDS	0.00	35.00
1001	164765	12/02/14	3321	DEREK HAMPTON	3050	DONALD MCCLAIN	0.00	115.00
1001	164765	12/02/14	3321	DEREK HAMPTON	3050	JENNIFER MARTINEZ	0.00	115.00
1001	164765	12/02/14	3321	DEREK HAMPTON	3050	NEIL THAMES	0.00	115.00
1001	164765	12/02/14	3321	DEREK HAMPTON	3020	CASEY BEABOUT	0.00	437.00
1001	164765	12/02/14	3321	DEREK HAMPTON	1020.3	DL	0.00	200.00
1001	164765	12/02/14	3321	DEREK HAMPTON	1020.3	SG	0.00	310.00
TOTAL CHECK							0.00	2,492.00
1001	164766	12/08/14	1042	TAYLOR COUNTY TREASURER	8800	TOBACCO STING	0.00	2,000.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164767	12/11/14	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	164768	12/11/14	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	164769	12/11/14	1529	TGSLC	410	RICHARD HENDON	0.00	80.73
1001	164770	12/11/14	1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	64.00
1001	164771	12/11/14	1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	164772	12/11/14	1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	164773	12/11/14	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	164774	12/11/14	1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	164775	12/11/14	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	164776	12/16/14	3638	5H HARDWARE AND SUPPLY L 5200		DRIL BIT,HOL SAW	0.00	19.04
1001	164776	12/16/14	3638	5H HARDWARE AND SUPPLY L 5200		BLT	0.00	0.22
1001	164776	12/16/14	3638	5H HARDWARE AND SUPPLY L 5200		BLT/FSTNR	0.00	1.96
1001	164776	12/16/14	3638	5H HARDWARE AND SUPPLY L 5200		BLT	0.00	2.28
1001	164776	12/16/14	3638	5H HARDWARE AND SUPPLY L 5200		SPRY PNT	0.00	12.14
1001	164776	12/16/14	3638	5H HARDWARE AND SUPPLY L 5200		AA, AAA BATT	0.00	15.16
1001	164776	12/16/14	3638	5H HARDWARE AND SUPPLY L 5200		RTCHT STRP	0.00	15.38
1001	164776	12/16/14	3638	5H HARDWARE AND SUPPLY L 5200		BLT,FSTNR,NUT	0.00	34.19
TOTAL CHECK							0.00	100.37
1001	164777	12/16/14	1671	A-1 VACUUMS	5030	UPRGHT VACUUM	0.00	249.99
1001	164778	12/16/14	2088	ABERCROMBIE PEST CONTROL	3075	PEST CONTROL SVC	0.00	45.00
1001	164779	12/16/14	1050	ABILENE AG SERVICE & SUP	5400	WEIGH VEH	0.00	5.00
1001	164780	12/16/14	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,527.86
1001	164780	12/16/14	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	216.96
TOTAL CHECK							0.00	2,744.82
1001	164781	12/16/14	1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	2,332.41
1001	164782	12/16/14	1598	ABILENE COURT REPORTERS	3030	11.25.14, 12.01/03.14	0.00	700.00
1001	164782	12/16/14	1598	ABILENE COURT REPORTERS	3050	06.27.11	0.00	125.00
1001	164782	12/16/14	1598	ABILENE COURT REPORTERS	3030	11.17-19.14	0.00	700.00
1001	164782	12/16/14	1598	ABILENE COURT REPORTERS	3035	10.03.14	0.00	235.00
TOTAL CHECK							0.00	1,760.00
1001	164783	12/16/14	1993	ABILENE DIESEL INJECTION	5300	T/S INJ	0.00	95.00
1001	164784	12/16/14	1075	ABILENE ELECTRIC MOTOR S	6550	MEPCO PUMP RC06-15-015	0.00	1,930.89
1001	164785	12/16/14	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	254.34

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164786	12/16/14	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	134.45
1001	164787	12/16/14	1660	ABILENE FASTENER SUPPLY,	5300	CORD	0.00	15.99
1001	164788	12/16/14	1078	ABILENE GLASS & MIRROR	1700	REPLACE 3 WINDOWS BROK	0.00	1,305.00
1001	164788	12/16/14	1078	ABILENE GLASS & MIRROR	5030	REPLACE GLASS 1/4" GRA	0.00	702.22
1001	164788	12/16/14	1078	ABILENE GLASS & MIRROR	5030	INSTALL LLUMAR GLASS F	0.00	637.78
TOTAL CHECK							0.00	2,645.00
1001	164789	12/16/14	1082	ABILENE ISD	6572	11.17.14-11.21.14	0.00	88.60
1001	164789	12/16/14	1082	ABILENE ISD	6572	11.10.14-11.14.14	0.00	129.50
TOTAL CHECK							0.00	218.10
1001	164790	12/16/14	1087	ABILENE LUMBER	6550	SND MX,CMNT	0.00	16.53
1001	164790	12/16/14	1087	ABILENE LUMBER	5400	STNCL KIT	0.00	5.99
1001	164790	12/16/14	1087	ABILENE LUMBER	5400	NMBR SET	0.00	19.74
TOTAL CHECK							0.00	42.26
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	6550	RJV,GRBS,BLC,CSTR	0.00	423.20
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	8100	TP,SOAP,TMPX	0.00	1,711.50
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	6550	DTG,DWN,CLN,SP,SNTZ,BR	0.00	1,024.30
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	6550	FEBRZ	0.00	96.00
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	6550	BSHL BSKT TRK	0.00	325.00
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	6550	DTG,DWN,BLC,RJV,SNTZ	0.00	489.40
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	6550	WTR COOLER	0.00	140.00
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	6550	DTG,SOAP,WND CLNR	0.00	294.50
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	8100	TP,TMPX	0.00	1,223.50
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	6570	LNR,PUREX,TISSU,TWL	0.00	248.55
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	6570	BLCH,VAC BAG	0.00	95.26
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	5030	TP	0.00	70.00
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	5030	NAPKINS	0.00	30.00
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	5030	TISSU,LINR	0.00	169.75
1001	164791	12/16/14	1089	ABILENE MAINTENANCE SUPP	6570	LESS TAX	0.00	-7.26
TOTAL CHECK							0.00	6,333.70
1001	164792	12/16/14	1711	ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	310.80
1001	164793	12/16/14	1097	ABILENE PLUMBING SUPPLY	6550	ELL,ADPT	0.00	92.08
1001	164793	12/16/14	1097	ABILENE PLUMBING SUPPLY	6550	STRT CLMP CTS,BSHNG	0.00	30.00
1001	164793	12/16/14	1097	ABILENE PLUMBING SUPPLY	6550	STRT CLMP	0.00	53.50
1001	164793	12/16/14	1097	ABILENE PLUMBING SUPPLY	6550	CPLNG	0.00	166.68
1001	164793	12/16/14	1097	ABILENE PLUMBING SUPPLY	6550	STRT,ADPT,TB,CMPND	0.00	354.30
TOTAL CHECK							0.00	696.56
1001	164794	12/16/14	1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	175.23
1001	164795	12/16/14	1098	ABILENE PRINTING & STATI	7050	ENV	0.00	235.00
1001	164795	12/16/14	1098	ABILENE PRINTING & STATI	7050	BC-SUNNY BLACK	0.00	37.50
1001	164795	12/16/14	1098	ABILENE PRINTING & STATI	6550	DLY ACTVY	0.00	135.00
TOTAL CHECK							0.00	407.50
1001	164796	12/16/14	1100	ABILENE PROFESSIONAL CEN	6550	NANCY SLOAN	0.00	175.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164797	12/16/14	1105	ABILENE PROFESSIONAL SER	3040	JP1,1-MARIA GARCIA	0.00	775.00
1001	164797	12/16/14	1105	ABILENE PROFESSIONAL SER	3040	JP1,1-CATHY JACKSON	0.00	775.00
1001	164797	12/16/14	1105	ABILENE PROFESSIONAL SER	3040	JP3-LIANE SPECHT	0.00	881.80
1001	164797	12/16/14	1105	ABILENE PROFESSIONAL SER	3040	JP1,2-RICHARD RODRIGUE	0.00	775.00
1001	164797	12/16/14	1105	ABILENE PROFESSIONAL SER	3040	JP1,1-DOROTHY STOCKSTI	0.00	482.50
TOTAL CHECK							0.00	3,689.30
1001	164798	12/16/14	1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	868.07
1001	164798	12/16/14	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2,361.49
1001	164798	12/16/14	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	6,727.14
TOTAL CHECK							0.00	9,956.70
1001	164799	12/16/14	1107	ABILENE REPORTER NEWS	1021	NOTC PBLC HEARNG	0.00	228.96
1001	164799	12/16/14	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITIO	0.00	47.40
1001	164799	12/16/14	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITIO	0.00	100.80
1001	164799	12/16/14	1107	ABILENE REPORTER NEWS	1030	JOB AD- VARIOUS POSITI	0.00	100.80
1001	164799	12/16/14	1107	ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	375.00
1001	164799	12/16/14	1107	ABILENE REPORTER NEWS	1400	AD-NOTIC OF GEN ELECTI	0.00	2,497.80
TOTAL CHECK							0.00	3,350.76
1001	164800	12/16/14	1111	ABILENE SALES, INC.	5030	GLVS	0.00	50.37
1001	164800	12/16/14	1111	ABILENE SALES, INC.	5200	LCKNT	0.00	4.69
1001	164800	12/16/14	1111	ABILENE SALES, INC.	5100	WRNCH ST	0.00	185.67
1001	164800	12/16/14	1111	ABILENE SALES, INC.	5100	GREAS FITTNG	0.00	4.90
TOTAL CHECK							0.00	245.63
1001	164801	12/16/14	1116	ABILENE WINNELSON CO.	6550	TM 820-LF-DT LEONARD V	0.00	1,778.13
1001	164801	12/16/14	1116	ABILENE WINNELSON CO.	6550	FREIGHT	0.00	127.84
1001	164801	12/16/14	1116	ABILENE WINNELSON CO.	6550	STRNR	0.00	6.16
TOTAL CHECK							0.00	1,912.13
1001	164802	12/16/14	1117	ACCURACY PLUS REPORTING	3020	25204A-CHRISTINE DORRI	0.00	2,947.50
1001	164802	12/16/14	1117	ACCURACY PLUS REPORTING	3025	18335B/18664B-CURTIS P	0.00	88.00
1001	164802	12/16/14	1117	ACCURACY PLUS REPORTING	3030	11.24/26.14	0.00	425.00
1001	164802	12/16/14	1117	ACCURACY PLUS REPORTING	3030	12.02.14	0.00	275.00
TOTAL CHECK							0.00	3,735.50
1001	164803	12/16/14	1119	ACCURINT	4010	NOV 14	0.00	66.75
1001	164804	12/16/14	1295	ACS - GOVERNMENT RECORDS	1010	EXTNSN BNDR,FRT	0.00	102.13
1001	164804	12/16/14	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	10.15
TOTAL CHECK							0.00	112.28
1001	164805	12/16/14	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	14.35
1001	164806	12/16/14	3370	AJ'S AUTO PARTS	5200	QCKSPLIC TERMNL	0.00	2.59
1001	164806	12/16/14	3370	AJ'S AUTO PARTS	5200	3/4-10 NC TAP	0.00	12.25
TOTAL CHECK							0.00	14.84
1001	164807	12/16/14	2611	FOWLKES HALL, PC	3030	CHILD	0.00	275.00

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164808	12/16/14	3381	FOWLKES LAW FIRM, P.C.	3030	MARIO RAMIREZ	0.00	115.00
1001	164809	12/16/14	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	121.79
1001	164810	12/16/14	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR BX,CHK BX,VLT	0.00	380.00
1001	164810	12/16/14	1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	164810	12/16/14	1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	906.10
TOTAL CHECK							0.00	1,523.10
1001	164811	12/16/14	1133	AQUA ONE	8600	WATER	0.00	67.20
1001	164812	12/16/14	1135	ARMSTRONG ELECTRICAL SUP	5030	SYL GBF/FR	0.00	64.70
1001	164812	12/16/14	1135	ARMSTRONG ELECTRICAL SUP	6550	TRNLK CONN	0.00	44.67
TOTAL CHECK							0.00	109.37
1001	164813	12/16/14	1136	ARROW FORD-MITSUBISHI	5100	KIT-FLOOR CO TST	0.00	83.13
1001	164814	12/16/14	1433	ASG SECURITY	2200	PANIC ALARMS, 1- 2GIG	0.00	725.00
1001	164814	12/16/14	1433	ASG SECURITY	2200	PANIC ALARMS, 1- 2GIG	0.00	725.00
1001	164814	12/16/14	1433	ASG SECURITY	2200	CCTV SYSTEM, 1- 16 CH	0.00	5,750.00
1001	164814	12/16/14	1433	ASG SECURITY	2200	CCTV SYSTEM, 1- 16 CH	0.00	5,750.00
TOTAL CHECK							0.00	12,950.00
1001	164815	12/16/14	1139	AT&T	5100	11.13.14-12.12.14	0.00	33.33
1001	164815	12/16/14	1139	AT&T	1060	11.13.14-12.12.14	0.00	75.88
TOTAL CHECK							0.00	109.21
1001	164816	12/16/14	1139	AT&T	5400	11.14.14-12.13.14	0.00	45.12
1001	164817	12/16/14	1140	ATMOS ENERGY	3075	10.28.14-11.24.14	0.00	52.78
1001	164817	12/16/14	1140	ATMOS ENERGY	6550	11.04.14-12.01.14	0.00	2,856.52
1001	164817	12/16/14	1140	ATMOS ENERGY	5030	11.04.14-12.01.14	0.00	186.06
1001	164817	12/16/14	1140	ATMOS ENERGY	6550	11.04.14-12.01.14	0.00	4,380.63
1001	164817	12/16/14	1140	ATMOS ENERGY	6570	11.04.14-12.01.14	0.00	361.66
1001	164817	12/16/14	1140	ATMOS ENERGY	6570	11.04.14-12.01.14	0.00	722.19
1001	164817	12/16/14	1140	ATMOS ENERGY	5300	11.07.14-12.05.14	0.00	97.60
TOTAL CHECK							0.00	8,657.44
1001	164818	12/16/14	1141	AUTO-CHLOR SYSTEM OF WES	6550	MCH TRB,RNS AID,SUPER	0.00	1,512.37
1001	164818	12/16/14	1141	AUTO-CHLOR SYSTEM OF WES	6550	DSH MCHN LEASE-1 YEAR	0.00	1,690.00
1001	164818	12/16/14	1141	AUTO-CHLOR SYSTEM OF WES	6550	MCH TRB,RNS AD,SPR 8	0.00	25.27
TOTAL CHECK							0.00	3,227.64
1001	164819	12/16/14	1147	BARNES & WILLIAMS DRUG	6570	AT/NOV 14	0.00	117.28
1001	164819	12/16/14	1147	BARNES & WILLIAMS DRUG	6570	AH/NOV 14	0.00	160.60
1001	164819	12/16/14	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	820.82
TOTAL CHECK							0.00	1,098.70
1001	164820	12/16/14	3162	BARRY MOAK, M.D.	7010	VARIOUS PEOPLE	0.00	93.46
1001	164821	12/16/14	1150	BATJER SERVICE	5030	REP TO RTU #1 CONTROL	0.00	273.00

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164822	12/16/14	3778	BAYLOR MED CTR AT WAXAHA	7010	VARIOUS PEOPLE	0.00	2,745.35
1001	164823	12/16/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,180.36
1001	164823	12/16/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,214.87
1001	164823	12/16/14	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	153.88
1001	164823	12/16/14	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	80.62
1001	164823	12/16/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,778.97
1001	164823	12/16/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	393.62
1001	164823	12/16/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,350.68
1001	164823	12/16/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,245.42
1001	164823	12/16/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,012.52
1001	164823	12/16/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,605.60
TOTAL CHECK								17,016.54
1001	164824	12/16/14	2101	BETSY ROSS FLAG GIRLS, I	6550	TX,US FLGS	0.00	216.00
1001	164825	12/16/14	1160	BIBLE HARDWARE	6550	CPLR,HOSE	0.00	50.05
1001	164825	12/16/14	1160	BIBLE HARDWARE	5200	KEY	0.00	5.54
1001	164825	12/16/14	1160	BIBLE HARDWARE	1045	SIMPL GREE,SFTY TAPE	0.00	159.87
1001	164825	12/16/14	1160	BIBLE HARDWARE	5030	DEADKTCH SGL-CYLNDR	0.00	24.49
1001	164825	12/16/14	1160	BIBLE HARDWARE	5030	TWL,WLPR SHVR BLD	0.00	6.04
TOTAL CHECK								245.99
1001	164826	12/16/14	1163	BIG COUNTRY SUPPLY	6010	BATT	0.00	19.95
1001	164826	12/16/14	1163	BIG COUNTRY SUPPLY	6550	LG IRN,CHN,HNDCF	0.00	500.76
TOTAL CHECK								520.71
1001	164827	12/16/14	1164	BIG COUNTRY TIRE, INC.	5100	SUSPNSN LIFT,INTL LVL	0.00	333.70
1001	164827	12/16/14	1164	BIG COUNTRY TIRE, INC.	5300	TIRE,ROT,BAL,MT,DSMT	0.00	111.62
TOTAL CHECK								445.32
1001	164828	12/16/14	1167	BINSWANGER GLASS COMPANY	6550	CLR LMN,CLR LXN,TAPE	0.00	138.01
1001	164828	12/16/14	1167	BINSWANGER GLASS COMPANY	6550	CLR LMNT,WNDW REP	0.00	56.16
1001	164828	12/16/14	1167	BINSWANGER GLASS COMPANY	6550	CLR LMNT,FX WNDW	0.00	70.00
1001	164828	12/16/14	1167	BINSWANGER GLASS COMPANY	6550	LESS TAX	0.00	-5.34
TOTAL CHECK								258.83
1001	164829	12/16/14	2859	BIO-REFERENCE LABS	6550	VARIOUS PEOPLE	0.00	120.00
1001	164829	12/16/14	2859	BIO-REFERENCE LABS	6550	VARIOUS PEOPLE	0.00	120.00
TOTAL CHECK								240.00
1001	164830	12/16/14	1172	BOB BARKER COMPANY, INC.	2600	HND SOAP	0.00	82.97
1001	164830	12/16/14	1172	BOB BARKER COMPANY, INC.	2600	JMPSUIT	0.00	185.84
1001	164830	12/16/14	1172	BOB BARKER COMPANY, INC.	2600	SCK,TSHRT,SHO,SNDL	0.00	119.46
TOTAL CHECK								388.27
1001	164831	12/16/14	1173	BOB LINDSEY	3050	TAKEISHA LEWIS	0.00	115.00
1001	164831	12/16/14	1173	BOB LINDSEY	3050	TAKEISHA LEWIS	0.00	35.00
1001	164831	12/16/14	1173	BOB LINDSEY	3050	CHARLES LEWIS JR	0.00	75.00
1001	164831	12/16/14	1173	BOB LINDSEY	3050	CHARLES LEWIS JR	0.00	35.00
1001	164831	12/16/14	1173	BOB LINDSEY	3050	CHARLES LEWIS JR	0.00	35.00
1001	164831	12/16/14	1173	BOB LINDSEY	3050	JUSTIN WRIGHT	0.00	115.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164831	12/16/14	1173	BOB LINDSEY	3045	CASEY CLEMENT	0.00	115.00
1001	164831	12/16/14	1173	BOB LINDSEY	3050	MICHAEL SMART	0.00	115.00
1001	164831	12/16/14	1173	BOB LINDSEY	3050	MICHAEL SMART	0.00	35.00
1001	164831	12/16/14	1173	BOB LINDSEY	3050	TAKEISHA LEWIS	0.00	35.00
1001	164831	12/16/14	1173	BOB LINDSEY	3025	STEWART WARD	0.00	400.00
TOTAL CHECK							0.00	1,110.00
1001	164832	12/16/14	1174	BOB SHEA	3075	NOV 14	0.00	126.00
1001	164833	12/16/14	2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	87.68
1001	164834	12/16/14	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	252.90
1001	164834	12/16/14	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	114.17
TOTAL CHECK							0.00	367.07
1001	164835	12/16/14	1181	BRUCKNERS TRUCK SALES, I	5200	HOOD ROLR BRKT,SPRT,LT	0.00	101.34
1001	164835	12/16/14	1181	BRUCKNERS TRUCK SALES, I	5200	DRAI LL41	0.00	15.93
1001	164835	12/16/14	1181	BRUCKNERS TRUCK SALES, I	5200	FST 8V6	0.00	8.30
TOTAL CHECK							0.00	125.57
1001	164836	12/16/14	3533	VON WILLER LAW FIRM, PLL	3050	BRIAN ZAZUETA	0.00	115.00
1001	164836	12/16/14	3533	VON WILLER LAW FIRM, PLL	3025	CHARLES RANDOLPH	0.00	250.00
1001	164836	12/16/14	3533	VON WILLER LAW FIRM, PLL	3025	RODNEY COLLUMS	0.00	262.50
1001	164836	12/16/14	3533	VON WILLER LAW FIRM, PLL	3025	RODNEY COLLUMS	0.00	262.50
1001	164836	12/16/14	3533	VON WILLER LAW FIRM, PLL	3035	TIMOTHY BURTON	0.00	300.00
1001	164836	12/16/14	3533	VON WILLER LAW FIRM, PLL	3035	BRIAN ZAZUETA	0.00	350.00
TOTAL CHECK							0.00	1,540.00
1001	164837	12/16/14	2633	BUFFALO GAP INSTRUMENTAT	6550	CHG OUT OVEN	0.00	270.00
1001	164838	12/16/14	3684	BWA REPS, INC.	2600	COMPLETE AUTOMATED FOO	0.00	434.00
1001	164838	12/16/14	3684	BWA REPS, INC.	2600	HOT FOOD TABLE: COLORP	0.00	3,909.03
1001	164838	12/16/14	3684	BWA REPS, INC.	2600	CP-G-60 SLOPED FRONT P	0.00	552.07
1001	164838	12/16/14	3684	BWA REPS, INC.	2600	CP-O-60 FLUORESCENT LI	0.00	253.75
1001	164838	12/16/14	3684	BWA REPS, INC.	2600	CP-A-60 SOLID TRAY SLI	0.00	387.45
1001	164838	12/16/14	3684	BWA REPS, INC.	2600	CP-Z-60 HOT FOOD DRAIN	0.00	391.99
1001	164838	12/16/14	3684	BWA REPS, INC.	2600	CP-D-60 CUTTING BOARD,	0.00	286.49
1001	164838	12/16/14	3684	BWA REPS, INC.	2600	ESTIMATED FREIGHT	0.00	298.58
TOTAL CHECK							0.00	6,513.36
1001	164839	12/16/14	1186	CALDWELL COUNTRY CHEVROL	6010	2015 CHEVROLET TAHOE P	0.00	29,365.00
1001	164839	12/16/14	1186	CALDWELL COUNTRY CHEVROL	6010	2015 CHEVROLET TAHOE P	0.00	29,365.00
1001	164839	12/16/14	1186	CALDWELL COUNTRY CHEVROL	6010	2015 CHEVROLET TAHOE P	0.00	29,365.00
TOTAL CHECK							0.00	88,095.00
1001	164840	12/16/14	1587	CAN-DOO BUDGET RENTAL	1045	PORTABL TOILT,FUEL,DIS	0.00	91.80
1001	164841	12/16/14	3189	CAREHERE	1201	DEC 14	0.00	11,180.00
1001	164842	12/16/14	1561	CARROL VERSYP	6010	DAYTON,AUSTIN	0.00	66.00
1001	164843	12/16/14	3703	CBS INSURANCE, LLP	1030	P.HENDERSON-RNW PLCY	0.00	3,284.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164844	12/16/14	3775	CEDAR HILL MEMORIAL PARK	7010	VIOLET JONES	0.00	700.00
1001	164845	12/16/14	1196	CENTRAL APPRAISAL DISTRI	1040.2	1ST QTR FY15	0.00	105,710.10
1001	164846	12/16/14	3780	CENTRAL TX RADIOLOGICAL	7010	VARIOUS PEOPLE	0.00	6.95
1001	164847	12/16/14	2609	CHARLES CHAPMAN	3045	1/2 DAY	0.00	285.80
1001	164848	12/16/14	1201	CHARLES STATLER	5400	REIMB BELTS	0.00	9.99
1001	164849	12/16/14	2356	CHARM-TEX, INC.	6550	MATT CVR	0.00	745.00
1001	164849	12/16/14	2356	CHARM-TEX, INC.	6550	TWL,BLNKT,SHT,SHWR SHO	0.00	2,583.68
1001	164849	12/16/14	2356	CHARM-TEX, INC.	6550	BLNKT	0.00	1,358.00
TOTAL CHECK							0.00	4,686.68
1001	164850	12/16/14	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	3,120.16
1001	164850	12/16/14	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	3,358.92
TOTAL CHECK							0.00	6,479.08
1001	164851	12/16/14	1005	CITY OF ABILENE	6550	TB TST NOV 14	0.00	21.00
1001	164851	12/16/14	1005	CITY OF ABILENE	6550	TB TST NOV 14 DR PATE	0.00	762.00
TOTAL CHECK							0.00	783.00
1001	164852	12/16/14	1005	CITY OF ABILENE WATER	6570	10.22.14-11.21.14	0.00	108.85
1001	164852	12/16/14	1005	CITY OF ABILENE WATER	5030	10.22.14-11.21.14	0.00	627.11
1001	164852	12/16/14	1005	CITY OF ABILENE WATER	8100	10.22.14-11.21.14	0.00	2.50
TOTAL CHECK							0.00	738.46
1001	164853	12/16/14	1205	CITY OF BUFFALO GAP	5300	10.28.14-11.24.14	0.00	48.52
1001	164854	12/16/14	1206	CITY OF MERKEL	3070	10.24.14-11.24.14	0.00	69.11
1001	164855	12/16/14	1207	CITY OF TUSCOLA	3075	665000-665300	0.00	45.04
1001	164856	12/16/14	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	250.00
1001	164857	12/16/14	1209	CLEMENTE MORALES BARBERS	2600	2 HAIRCUTS	0.00	20.00
1001	164858	12/16/14	1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	116.73
1001	164859	12/16/14	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	288.84
1001	164860	12/16/14	2082	COMMERCIAL EQUIPMENT COM	6550	HOT WTR VLVE	0.00	109.41
1001	164860	12/16/14	2082	COMMERCIAL EQUIPMENT COM	6550	DR MNT,VLVE,TSTAT LMT	0.00	164.01
TOTAL CHECK							0.00	273.42
1001	164861	12/16/14	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	753.00
1001	164861	12/16/14	3626	CONSTANCE PRICE	3030	MOTHER	0.00	1,081.00
1001	164861	12/16/14	3626	CONSTANCE PRICE	3030	MOTHER	0.00	145.00
1001	164861	12/16/14	3626	CONSTANCE PRICE	3030	FATHER	0.00	199.50
1001	164861	12/16/14	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	802.98

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,981.48
1001	164862	12/16/14	1220	CORLEY WETSEL FREIGHTLIN	5300	SLV SPRNG	0.00	64.85
1001	164863	12/16/14	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	30.00
1001	164863	12/16/14	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	104.80
TOTAL CHECK							0.00	134.80
1001	164864	12/16/14	1227	CUSTOM MECHANICAL EQUIPM	5030	YRLY WEB HSTNG SUBSCPT	0.00	320.00
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	953.83
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	59.95
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	580.50
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	616.33
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	519.75
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	511.75
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	113.58
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	445.65
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	432.00
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	81.00
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	486.00
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	216.00
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	54.00
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	54.00
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	262.50
1001	164865	12/16/14	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	445.50
TOTAL CHECK							0.00	5,859.34
1001	164866	12/16/14	1850	D&J'S FLAG WORLD	6570	US FLAG	0.00	48.00
1001	164867	12/16/14	2514	DALLAS COUNTY HOSPITAL D	7010	VARIOUS PEOPLE	0.00	3,381.73
1001	164868	12/16/14	3779	DALLAS EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	180.13
1001	164869	12/16/14	1070	DANA LARRY GILL	6035	OCT 14, NOV 14	0.00	277.00
1001	164869	12/16/14	1070	DANA LARRY GILL	6035	POSTAGE	0.00	19.60
TOTAL CHECK							0.00	296.60
1001	164870	12/16/14	3730	DANCO TECHNOLOGIES, INC.	1045	1121 (SUPER XL-METAL)	0.00	2,846.00
1001	164870	12/16/14	3730	DANCO TECHNOLOGIES, INC.	1045	911 (CLEANER DEGREASER)	0.00	72.00
1001	164870	12/16/14	3730	DANCO TECHNOLOGIES, INC.	1045	9411NF (RELEASE AGENT)	0.00	120.00
TOTAL CHECK							0.00	3,038.00
1001	164871	12/16/14	1236	DAVID B. BROOKS	8600	NOV 14	0.00	100.00
1001	164872	12/16/14	1233	DAVID M. HURST, P.C.	1020.3	MA	0.00	190.00
1001	164873	12/16/14	1237	DAVID THEDFORD	3045	ZANE ARCHA	0.00	115.00
1001	164874	12/16/14	3015	DAVID WOMACK AUTOMATIC D	5030	INSTL-MRCO SWITCH,ON/OFF	0.00	900.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164875	12/16/14	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	183.50
1001	164876	12/16/14	3321	DEREK HAMPTON	3020	JOHN OMARA	0.00	250.00
1001	164876	12/16/14	3321	DEREK HAMPTON	3030	MOTHER	0.00	262.50
1001	164876	12/16/14	3321	DEREK HAMPTON	3050	MORGAN MONSE	0.00	115.00
1001	164876	12/16/14	3321	DEREK HAMPTON	3025	ERIC LEE	0.00	350.00
1001	164876	12/16/14	3321	DEREK HAMPTON	3030	MOTHER	0.00	512.50
1001	164876	12/16/14	3321	DEREK HAMPTON	3030	CHILD	0.00	405.00
1001	164876	12/16/14	3321	DEREK HAMPTON	3050	JEREMY SAUCEDA	0.00	115.00
TOTAL CHECK							0.00	2,010.00
1001	164877	12/16/14	1240	DEVIN COFFEY, ATTORNEY A	3050	DEVYN THOMAS	0.00	115.00
1001	164877	12/16/14	1240	DEVIN COFFEY, ATTORNEY A	3035	DAKOTA GONZALES	0.00	500.00
TOTAL CHECK							0.00	615.00
1001	164878	12/16/14	3226	DOUBLE DIAMOND SIGNS	6010	SIGN FOR UNIT	0.00	45.00
1001	164879	12/16/14	3033	DOVE FUNERAL HOME OF ABI	7010	SANDRA ISRAEL	0.00	84.00
1001	164880	12/16/14	1248	DURANT'S AUTOMOTIVE & WR	6010	TOW CITY IMP	0.00	174.00
1001	164881	12/16/14	1249	EARNEST W. SCOTT	3025	LIONEL MARTINEZ	0.00	400.00
1001	164881	12/16/14	1249	EARNEST W. SCOTT	3020	LUIS ARIAS JR	0.00	500.00
1001	164881	12/16/14	1249	EARNEST W. SCOTT	3035	JONATHAN SANSOM	0.00	262.50
1001	164881	12/16/14	1249	EARNEST W. SCOTT	3035	JONATHAN SANSOM	0.00	262.50
1001	164881	12/16/14	1249	EARNEST W. SCOTT	3050	LIONEL MARTINEZ	0.00	75.00
1001	164881	12/16/14	1249	EARNEST W. SCOTT	3025	DENNIS WHITE	0.00	1,000.00
TOTAL CHECK							0.00	2,500.00
1001	164882	12/16/14	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	164883	12/16/14	1210	ELEVENTH COURT OF APPEAL	401	NOV 14	0.00	822.50
1001	164884	12/16/14	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	273.89
1001	164884	12/16/14	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	264.37
TOTAL CHECK							0.00	538.26
1001	164885	12/16/14	2494	EPSILON SIGMA PHI	7510	MBR FEE-HORNE, ROWAN, PR	0.00	195.00
1001	164886	12/16/14	1260	EXPERIAN	6550	NOV 14	0.00	42.24
1001	164887	12/16/14	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	488.45
1001	164888	12/16/14	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	5,139.60
1001	164888	12/16/14	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,152.80
1001	164888	12/16/14	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,251.76
TOTAL CHECK							0.00	8,544.16
1001	164889	12/16/14	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	20.60
1001	164889	12/16/14	1267	FEDEX CORPORATION	6570	GAINESVILLE	0.00	71.07
1001	164889	12/16/14	1267	FEDEX CORPORATION	4010	ARLINGTON	0.00	3.96
TOTAL CHECK							0.00	95.63

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164890	12/16/14	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	229.23
1001	164891	12/16/14	1745	FILE ON Q	1060	FILEONQ SOFTWARE MAINT	0.00	2,717.38
1001	164892	12/16/14	3410	FILTRATION SPECIALTIES C	5200	VLV,10MS-8MP.ELB FORG	0.00	14.65
1001	164893	12/16/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	164893	12/16/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	164893	12/16/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	1,559.42
1001	164893	12/16/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	1,295.84
1001	164893	12/16/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	4,799.02
1001	164894	12/16/14	1273	FORREST B. MCCRAY	1020.3	LE	0.00	471.28
1001	164895	12/16/14	1275	FOX MARKETING COMPANY	1060	CASE FAN	0.00	70.00
1001	164896	12/16/14	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	260.50
1001	164896	12/16/14	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	331.25
TOTAL CHECK							0.00	591.75
1001	164897	12/16/14	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	15.00
1001	164898	12/16/14	1286	GASCARD	5400	NOV 14	0.00	47.23
1001	164898	12/16/14	1286	GASCARD	5300	NOV 14	0.00	52.67
1001	164898	12/16/14	1286	GASCARD	7521	NOV 14	0.00	120.95
1001	164898	12/16/14	1286	GASCARD	7520	NOV 14	0.00	155.89
1001	164898	12/16/14	1286	GASCARD	4510	NOV 14	0.00	222.03
1001	164898	12/16/14	1286	GASCARD	5200	NOV 14	0.00	282.45
1001	164898	12/16/14	1286	GASCARD	4010	NOV 14	0.00	352.96
1001	164898	12/16/14	1286	GASCARD	5030	NOV 14	0.00	396.13
1001	164898	12/16/14	1286	GASCARD	6570	NOV 14	0.00	461.75
1001	164898	12/16/14	1286	GASCARD	1045	NOV 14	0.00	553.58
1001	164898	12/16/14	1286	GASCARD	6550	NOV 14	0.00	666.17
1001	164898	12/16/14	1286	GASCARD	6030	NOV 14	0.00	875.10
1001	164898	12/16/14	1286	GASCARD	6010	NOV 14	0.00	1,196.74
1001	164898	12/16/14	1286	GASCARD	6010	NOV 14	0.00	21,758.30
TOTAL CHECK							0.00	27,141.95
1001	164899	12/16/14	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	263.22
1001	164899	12/16/14	1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	58.00
TOTAL CHECK							0.00	321.22
1001	164900	12/16/14	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	95.00
1001	164901	12/16/14	2586	GLOBAL TOWER PARTNERS	6010	DEC 14	0.00	29.59
1001	164902	12/16/14	1296	GRACE HOY, ACSW,LMSW-ACP	2700	JM/OCT 14	0.00	55.00
1001	164902	12/16/14	1296	GRACE HOY, ACSW,LMSW-ACP	2700	RJ/OCT 14	0.00	165.00
1001	164902	12/16/14	1296	GRACE HOY, ACSW,LMSW-ACP	2700	AG/OCT 14	0.00	165.00
1001	164902	12/16/14	1296	GRACE HOY, ACSW,LMSW-ACP	2700	BE/OCT 14	0.00	275.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164902	12/16/14	1296	GRACE HOY, ACSW,LMSW-ACP	2700	CC/OCT 14	0.00	275.00
TOTAL CHECK							0.00	935.00
1001	164903	12/16/14	1299	GRAYBAR ELECTRIC COMPANY	5030	EMERG BATT PCK	0.00	107.66
1001	164903	12/16/14	1299	GRAYBAR ELECTRIC COMPANY	6550	DIAG CTNG,PLIERS	0.00	121.66
1001	164903	12/16/14	1299	GRAYBAR ELECTRIC COMPANY	6550	CPR B LNE SYS	0.00	674.28
1001	164903	12/16/14	1299	GRAYBAR ELECTRIC COMPANY	6550	MTLR ANCH RMV STL,SPR	0.00	79.55
1001	164903	12/16/14	1299	GRAYBAR ELECTRIC COMPANY	6550	SLTGT,CONN,BLNK	0.00	42.64
TOTAL CHECK							0.00	1,025.79
1001	164904	12/16/14	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5132-XL ELBECO UF	0.00	88.68
1001	164904	12/16/14	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-MR FECHH	0.00	118.95
TOTAL CHECK							0.00	207.63
1001	164905	12/16/14	1305	HARBOR FREIGHT TOOLS - A	5300	BNCH GRNDR	0.00	49.99
1001	164905	12/16/14	1305	HARBOR FREIGHT TOOLS - A	5200	JNT PLI,ALUM/STEEL WRN	0.00	245.92
TOTAL CHECK							0.00	295.91
1001	164906	12/16/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164906	12/16/14	1308	HAYS TIRE & SERVICE	6010	ROT/BAL	0.00	40.00
1001	164906	12/16/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164906	12/16/14	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	164906	12/16/14	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	757.64
1001	164906	12/16/14	1308	HAYS TIRE & SERVICE	6010	VLV STM,BAL,CHG TIRES	0.00	96.24
TOTAL CHECK							0.00	941.88
1001	164907	12/16/14	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	926.54
1001	164907	12/16/14	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,065.91
TOTAL CHECK							0.00	3,992.45
1001	164908	12/16/14	1310	HENDRICK MEDICAL CENTER	6570	ED/OCT 14	0.00	287.35
1001	164909	12/16/14	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,336.51
1001	164909	12/16/14	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	164909	12/16/14	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	426.41
1001	164909	12/16/14	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	450.00
TOTAL CHECK							0.00	2,223.52
1001	164910	12/16/14	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	62.80
1001	164910	12/16/14	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,908.37
1001	164910	12/16/14	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4,837.01
TOTAL CHECK							0.00	8,808.18
1001	164911	12/16/14	3439	HENRY SCHEIN	6550	TRY,FRCP,SPN,ALC PRP,N	0.00	693.87
1001	164912	12/16/14	1978	ICE MACHINE FACTORY/ KIT	6550	COUNTERTOP GRIDDLE VUL	0.00	6,350.00
1001	164913	12/16/14	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	300.18
1001	164914	12/16/14	2899	INCA-TRIO FIRE SERVICES,	6570	ALRM,SPRKL,R,LIN INSPC	0.00	530.00
1001	164915	12/16/14	2347	INDIGENT HEALTHCARE SOLU	7010	JAN 15	0.00	2,430.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164916	12/16/14	1011	INTERSTATE BATTERIES SYS	5300	AUTO BATT	0.00	277.90
1001	164916	12/16/14	1011	INTERSTATE BATTERIES SYS	6010	AAA BATT	0.00	8.16
TOTAL CHECK							0.00	286.06
1001	164917	12/16/14	1887	J & N BODY SHOP	5200	REPLACE & PAINT HOOD F	0.00	2,677.50
1001	164918	12/16/14	3211	JACKSON LAW FIRM	3045	RAYMUNDO GARZA	0.00	115.00
1001	164918	12/16/14	3211	JACKSON LAW FIRM	3035	MARTIN ESTRADA	0.00	242.97
1001	164918	12/16/14	3211	JACKSON LAW FIRM	3035	MARTIN ESTRADA	0.00	242.97
1001	164918	12/16/14	3211	JACKSON LAW FIRM	3020	MARTIN ESTRADA	0.00	242.98
1001	164918	12/16/14	3211	JACKSON LAW FIRM	3035	BRITNEY DOKEY	0.00	452.94
1001	164918	12/16/14	3211	JACKSON LAW FIRM	3045	BRITNEY DOKEY	0.00	115.00
1001	164918	12/16/14	3211	JACKSON LAW FIRM	3045	BRITNEY DOKEY	0.00	35.00
1001	164918	12/16/14	3211	JACKSON LAW FIRM	3050	DEVONTA MITCHELL	0.00	115.00
1001	164918	12/16/14	3211	JACKSON LAW FIRM	3050	DEVONTA MITCHELL	0.00	35.00
1001	164918	12/16/14	3211	JACKSON LAW FIRM	3050	DEVONTA MITCHELL	0.00	35.00
1001	164918	12/16/14	3211	JACKSON LAW FIRM	3050	AMBER ZERR	0.00	115.00
1001	164918	12/16/14	3211	JACKSON LAW FIRM	3050	DAVID SMITH	0.00	115.00
TOTAL CHECK							0.00	1,861.86
1001	164919	12/16/14	3356	MULL GROUP	6010	4 POLYGRAPHS	0.00	600.00
1001	164920	12/16/14	3059	JAMES MCCOY'S DRUG STORE	7010	TRAVIS BRYAN	0.00	59.00
1001	164921	12/16/14	1019	JAMES PUBLISHING	3035	TX CRIM JURY CHGS	0.00	124.00
1001	164921	12/16/14	1019	JAMES PUBLISHING	3050	TX CRIM JURY CHGS	0.00	124.00
1001	164921	12/16/14	1019	JAMES PUBLISHING	3045	TX CRIM JURY CHGS	0.00	124.00
TOTAL CHECK							0.00	372.00
1001	164922	12/16/14	3415	JASON D DUNHAM, PH.D.	3040	CHARLES SEARLE	0.00	1,000.00
1001	164922	12/16/14	3415	JASON D DUNHAM, PH.D.	3040	VANESSA VILLARREAL	0.00	333.33
1001	164922	12/16/14	3415	JASON D DUNHAM, PH.D.	3040	VANESSA VILLARREAL	0.00	333.33
1001	164922	12/16/14	3415	JASON D DUNHAM, PH.D.	3040	VANESSA VILLARREAL	0.00	333.34
TOTAL CHECK							0.00	2,000.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	OLIVIER MUHORANA	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	VAN ROBINSON	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	JONATHAN LOPEZ	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	JENNIFER MARTIN	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	SARA SANDOVAL	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	TODD FOLLOW	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	TODD FOLLOW	0.00	35.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	TINA WELLMAKER	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	TINA WELLMAKER	0.00	35.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	TINA WELLMAKER	0.00	35.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3045	RUDY HERNANDEZ	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3045	MICHAEL DIAZ	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	JILLIAN MCKEEVER	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	JILLIAN MCKEEVER	0.00	35.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3045	JILLIAN MCKEEVER	0.00	35.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3050	CHAD BEASLEY	0.00	115.00

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164923	12/16/14	1022	JEFF JOHNSON	3045	BRADLEY GOOSEN	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3045	COREY GARRETT	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3045	KELVIN CROWE	0.00	115.00
1001	164923	12/16/14	1022	JEFF JOHNSON	3020	COREY GARRETT	0.00	1,000.00
TOTAL CHECK							0.00	2,785.00
1001	164924	12/16/14	1025	JENNY HENLEY	3030	CHILDREN	0.00	1,131.25
1001	164924	12/16/14	1025	JENNY HENLEY	3050	CHARLES MCWORTER	0.00	115.00
1001	164924	12/16/14	1025	JENNY HENLEY	3030	FATHER	0.00	212.50
1001	164924	12/16/14	1025	JENNY HENLEY	3020	WENDY ROWLAND	0.00	410.00
TOTAL CHECK							0.00	1,868.75
1001	164925	12/16/14	3175	JERRY SINCLAIR, MD	6550	VARIOUS PEOPLE	0.00	34.00
1001	164925	12/16/14	3175	JERRY SINCLAIR, MD	6550	VARIOUS PEOPLE	0.00	52.00
TOTAL CHECK							0.00	86.00
1001	164926	12/16/14	2863	JODI M DYER	6010	AMBR ALRT SCH-AUSTIN	0.00	76.00
1001	164927	12/16/14	3339	JODY MANUEL	6550	VST 11-9-14	0.00	243.80
1001	164928	12/16/14	2262	JOHN GRAHAM	6010	PATC-GEORGETOWN	0.00	114.00
1001	164928	12/16/14	2262	JOHN GRAHAM	6010	AMBR ALT-AUSTIN	0.00	76.00
TOTAL CHECK							0.00	190.00
1001	164929	12/16/14	1509	JOHN R. SARINGER	3025	RAYMOND GONZALES JR	0.00	175.00
1001	164929	12/16/14	1509	JOHN R. SARINGER	3020	HERBERT ELLIS JR	0.00	312.00
TOTAL CHECK							0.00	487.00
1001	164930	12/16/14	1033	JOHN S. YOUNG	3035	MICHAEL MARTINEZ	0.00	999.74
1001	164930	12/16/14	1033	JOHN S. YOUNG	3035	MICHAEL MARTINEZ	0.00	999.74
1001	164930	12/16/14	1033	JOHN S. YOUNG	3035	MICHAEL MARTINEZ	0.00	999.75
TOTAL CHECK							0.00	2,999.23
1001	164931	12/16/14	1035	JOHNSON OIL COMPANY	5400	700 GAL GAS	0.00	1,898.12
1001	164931	12/16/14	1035	JOHNSON OIL COMPANY	5400	1100 GAL GAS	0.00	2,509.87
1001	164931	12/16/14	1035	JOHNSON OIL COMPANY	5400	1300 GAL DIESEL	0.00	3,806.77
1001	164931	12/16/14	1035	JOHNSON OIL COMPANY	5400	1700 GAL DIESEL	0.00	4,459.69
1001	164931	12/16/14	1035	JOHNSON OIL COMPANY	5100	1047 GAL GAS	0.00	2,388.52
1001	164931	12/16/14	1035	JOHNSON OIL COMPANY	5100	2805 GAL DIESEL	0.00	7,122.00
1001	164931	12/16/14	1035	JOHNSON OIL COMPANY	5200	2809 GAL DIESEL	0.00	8,145.60
1001	164931	12/16/14	1035	JOHNSON OIL COMPANY	5200	1000 GAL GAS	0.00	2,366.80
TOTAL CHECK							0.00	32,697.37
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	3035	CREDIT	0.00	-9.32
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	25.00
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	1030	25324-A	0.00	98.00
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	3040	25324-A	0.00	145.13
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	214.95
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	229.92
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	349.95
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	416.82

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	472.02
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	480.27
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	509.21
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	2,108.76
1001	164932	12/16/14	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	2,549.21
TOTAL CHECK							0.00	7,620.32
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6.05
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	15.00
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	50.00
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	55.46
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	89.00
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	89.95
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	103.61
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	109.20
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	148.91
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	165.22
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	195.19
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	203.77
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	251.67
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,211.89
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,278.69
1001	164933	12/16/14	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,541.88
TOTAL CHECK							0.00	7,515.49
1001	164934	12/16/14	2824	JUDGE ELY ANIMAL HOSPITA	6010	ADV FTNS PRPCK	0.00	124.80
1001	164935	12/16/14	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	164935	12/16/14	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	230.42
TOTAL CHECK							0.00	277.15
1001	164936	12/16/14	3601	KAYLA WHEELER	2020	NOV 14	0.00	17.00
1001	164937	12/16/14	1956	KEVIN WILLHELM	3045	JOE BARNES	0.00	115.00
1001	164938	12/16/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	16.07
1001	164938	12/16/14	1061	LABATT FOOD SERVICE	6550	SENT WRONG ITEM	0.00	-150.05
1001	164938	12/16/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,068.80
1001	164938	12/16/14	1061	LABATT FOOD SERVICE	6550	LESS BID	0.00	-11.00
1001	164938	12/16/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	83.48
1001	164938	12/16/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	30.95
1001	164938	12/16/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	378.14
1001	164938	12/16/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	337.72
TOTAL CHECK							0.00	2,754.11
1001	164939	12/16/14	1064	LANDON HAYES THOMPSON, P	3020	JOHN WILCOXEN	0.00	125.00
1001	164939	12/16/14	1064	LANDON HAYES THOMPSON, P	3025	GREGORY TAYLOR	0.00	150.00
1001	164939	12/16/14	1064	LANDON HAYES THOMPSON, P	3025	GREGORY TAYLOR	0.00	150.00
1001	164939	12/16/14	1064	LANDON HAYES THOMPSON, P	3020	BENJAMIN BARGIEL	0.00	200.00
TOTAL CHECK							0.00	625.00
1001	164940	12/16/14	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	342.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164940	12/16/14	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	171.00
TOTAL CHECK							0.00	513.00
1001	164941	12/16/14	1072	LARRY ROBERTSON	3025	DONALD NELSON	0.00	150.00
1001	164941	12/16/14	1072	LARRY ROBERTSON	3025	LINDA JONES	0.00	350.00
1001	164941	12/16/14	1072	LARRY ROBERTSON	3025	BRANDON SCROGGINS	0.00	3,200.00
TOTAL CHECK							0.00	3,700.00
1001	164942	12/16/14	1080	LAWN WATER WORKS	3080	144950-144790	0.00	77.50
1001	164943	12/16/14	3616	LEE ANN MORRIS	3045	JONAH ARBERRY	0.00	35.00
1001	164943	12/16/14	3616	LEE ANN MORRIS	3045	JONAH ARBERRY	0.00	115.00
TOTAL CHECK							0.00	150.00
1001	164944	12/16/14	3569	LELIA ROWAN	7510	NOV 14	0.00	154.00
1001	164944	12/16/14	3569	LELIA ROWAN	7510	REIM-CFFE MKR,2YR RPL	0.00	28.88
1001	164944	12/16/14	3569	LELIA ROWAN	7510	REIMB:PECAN SHOW-AWRDS	0.00	66.21
TOTAL CHECK							0.00	249.09
1001	164945	12/16/14	1090	LEXIS-NEXIS	4010	NOV 14	0.00	243.00
1001	164946	12/16/14	1096	LONGMIRE PLUMBING, INC	5030	RPR LAVATORY	0.00	430.50
1001	164947	12/16/14	1101	LUBBOCK SOUND EQUIPMENT	6570	DEC 14	0.00	45.00
1001	164948	12/16/14	1770	LYNN PEAVEY COMPANY	6010	FTHR,BRSH	0.00	70.00
1001	164949	12/16/14	1675	MABES GARAGE & AUTO PART	5300	TSI	0.00	72.50
1001	164950	12/16/14	3589	MAILFINANCE	6570	DEC 14	0.00	70.00
1001	164951	12/16/14	1108	MALCOM SUPPLY COMPANY	5300	AIR HOSE	0.00	53.56
1001	164951	12/16/14	1108	MALCOM SUPPLY COMPANY	6550	RTRY HAMMER	0.00	463.13
1001	164951	12/16/14	1108	MALCOM SUPPLY COMPANY	6550	SPADE	0.00	67.04
TOTAL CHECK							0.00	583.73
1001	164952	12/16/14	1114	MARY ROSS	3035	JONATHAN SANCHEZ	0.00	2,850.00
1001	164953	12/16/14	2696	MATTHEW THOMPSON	6570	REIMB AP/PYRL MIXUP	0.00	12.00
1001	164954 V	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	-76.48
1001	164954 V	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	-1,052.48
1001	164954 V	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	DOLLY	0.00	-169.95
1001	164954 V	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	TOWELS	0.00	-70.50
1001	164954 V	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	-76.48
1001	164954 V	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	POT BRUSH	0.00	-96.02
1001	164954 V	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	POT BRUSH	0.00	-64.90
1001	164954 V	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	-81.28
1001	164954 V	12/16/14	1118	MAYFIELD PAPER COMPANY	8600	COFF CRMR,FAC TISSU	0.00	-61.86
1001	164954	12/16/14	1118	MAYFIELD PAPER COMPANY	8600	COFF CRMR,FAC TISSU	0.00	61.86
1001	164954	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,052.48
1001	164954	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	DOLLY	0.00	169.95

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164954	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	76.48
1001	164954	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	TOWELS	0.00	70.50
1001	164954	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	76.48
1001	164954	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	POT BRUSH	0.00	96.02
1001	164954	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	POT BRUSH	0.00	64.90
1001	164954	12/16/14	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	81.28
TOTAL CHECK							0.00	0.00
1001	164955	12/16/14	1120	MCCARTY EQUIPMENT COMPAN	5300	HYD HOSE,CRMP	0.00	31.49
1001	164956	12/16/14	1957	MCMAHON SUROVIK SUTTLE	1020.3	BW JR	0.00	1,913.00
1001	164957	12/16/14	3770	MEDICAL DIAGNOSTIC LABOR	6570	AT/OCT 14	0.00	390.00
1001	164958	12/16/14	1567	MEDIMPACT HEALTHCARE SYS	7010	HEB RX CLAIMS	0.00	5,048.37
1001	164958	12/16/14	1567	MEDIMPACT HEALTHCARE SYS	7010	HEB RX CLAIMS	0.00	5,329.60
1001	164958	12/16/14	1567	MEDIMPACT HEALTHCARE SYS	7010	HEB RX CLAIMS	0.00	2,012.32
1001	164958	12/16/14	1567	MEDIMPACT HEALTHCARE SYS	7010	HEB RX CLAIMS	0.00	2,844.81
TOTAL CHECK							0.00	15,235.10
1001	164959	12/16/14	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	33.00
1001	164959	12/16/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	1,413.70
1001	164959	12/16/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	363.00
TOTAL CHECK							0.00	1,809.70
1001	164960	12/16/14	1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	1,074.72
1001	164961	12/16/14	1509	MICHAEL SHAUN GALOVICH	3025	ELIZABETH FINWICK	0.00	262.70
1001	164961	12/16/14	1509	MICHAEL SHAUN GALOVICH	3025	ELIZABETH FENWICK	0.00	262.70
1001	164961	12/16/14	1509	MICHAEL SHAUN GALOVICH	3045	RYAN BENNER	0.00	115.00
TOTAL CHECK							0.00	640.40
1001	164962	12/16/14	1325	MONTE SHERROD	3025	KIMBERLY NEWTON	0.00	250.00
1001	164962	12/16/14	1325	MONTE SHERROD	3045	ANDREW AGUILLON	0.00	115.00
1001	164962	12/16/14	1325	MONTE SHERROD	3035	JEREMIAH DENNEY	0.00	400.00
1001	164962	12/16/14	1325	MONTE SHERROD	3045	JEREMIAH DENNEY	0.00	115.00
1001	164962	12/16/14	1325	MONTE SHERROD	3050	CRYSTAL ZUNFT	0.00	115.00
1001	164962	12/16/14	1325	MONTE SHERROD	3050	JENNIFER LOVE	0.00	115.00
1001	164962	12/16/14	1325	MONTE SHERROD	3050	WAHEED OWALABI	0.00	115.00
1001	164962	12/16/14	1325	MONTE SHERROD	3050	WAHEED OWALABI	0.00	35.00
1001	164962	12/16/14	1325	MONTE SHERROD	3050	WAHEED OWALABI	0.00	35.00
TOTAL CHECK							0.00	1,295.00
1001	164963	12/16/14	1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	44.55
1001	164963	12/16/14	1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	7.96
TOTAL CHECK							0.00	52.51
1001	164964	12/16/14	2490	MUNICIPAL SERVICES BUREA	6570	TOLL CHG: 09.24.14	0.00	4.87
1001	164965	12/16/14	1332	NANCY WEIR, LPC	2700	MD/NOV 14	0.00	150.00
1001	164966	12/16/14	1188	NAPA AUTO PARTS	5300	CREDIT	0.00	-270.71

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164966	12/16/14	1188	NAPA AUTO PARTS	5400	DIAL CLPR	0.00	33.49
1001	164966	12/16/14	1188	NAPA AUTO PARTS	5300	GAS CAP	0.00	10.99
1001	164966	12/16/14	1188	NAPA AUTO PARTS	5300	U-JNT	0.00	22.98
1001	164966	12/16/14	1188	NAPA AUTO PARTS	5300	BLWR MTR	0.00	39.55
1001	164966	12/16/14	1188	NAPA AUTO PARTS	5300	4 WHL DRV SEL	0.00	61.19
1001	164966	12/16/14	1188	NAPA AUTO PARTS	5300	SEAL,PTEX RTV,DRYSORB	0.00	76.32
1001	164966	12/16/14	1188	NAPA AUTO PARTS	5300	HYDRCL FLTR	0.00	79.00
1001	164966	12/16/14	1188	NAPA AUTO PARTS	5300	BATT,CR DPST,ENV CHG	0.00	501.96
1001	164966	12/16/14	1188	NAPA AUTO PARTS	5300	FUEL PMP ASSY	0.00	542.93
1001	164966	12/16/14	1188	NAPA AUTO PARTS	5200	SEAT COVR	0.00	49.99
1001	164966	12/16/14	1188	NAPA AUTO PARTS	5200	WIPR BLD	0.00	7.48
TOTAL CHECK							0.00	1,155.17
1001	164967	12/16/14	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2,880.00
1001	164968	12/16/14	3519	NELDA VOSS GRAVEL PIT	5100	2970 YRDS @ \$1 C YRD	0.00	2,970.00
1001	164969	12/16/14	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	164970	12/16/14	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	46.73
1001	164970	12/16/14	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	2,385.94
TOTAL CHECK							0.00	2,432.67
1001	164971	12/16/14	1337	NORTH RUNNELS WATER SUPP	5300	10.14.14-11.20.14	0.00	40.20
1001	164972	12/16/14	1339	NTS COMMUNICATION	1060	11.23.14-12.22.14	0.00	151.60
1001	164974	12/16/14	1344	OFFICE DEPOT	3065	CALC INK	0.00	3.79
1001	164974	12/16/14	1344	OFFICE DEPOT	3015	TABS	0.00	4.86
1001	164974	12/16/14	1344	OFFICE DEPOT	5200	DSTR	0.00	5.99
1001	164974	12/16/14	1344	OFFICE DEPOT	1010	CD SLV	0.00	6.99
1001	164974	12/16/14	1344	OFFICE DEPOT	3030	CARD HLDR	0.00	8.95
1001	164974	12/16/14	1344	OFFICE DEPOT	3060	INDX TAB	0.00	9.56
1001	164974	12/16/14	1344	OFFICE DEPOT	3065	RCPT BK	0.00	9.70
1001	164974	12/16/14	1344	OFFICE DEPOT	2040	PEN	0.00	9.99
1001	164974	12/16/14	1344	OFFICE DEPOT	3015	PLNNR	0.00	10.72
1001	164974	12/16/14	1344	OFFICE DEPOT	6572	CONST PPR	0.00	11.32
1001	164974	12/16/14	1344	OFFICE DEPOT	3025	STPL,CRTP	0.00	13.04
1001	164974	12/16/14	1344	OFFICE DEPOT	3065	INK	0.00	14.24
1001	164974	12/16/14	1344	OFFICE DEPOT	3030	PST IT FLGS	0.00	15.34
1001	164974	12/16/14	1344	OFFICE DEPOT	6030	MRKR,LYSL,KLNK	0.00	25.50
1001	164974	12/16/14	1344	OFFICE DEPOT	3065	PEN,PAD	0.00	35.32
1001	164974	12/16/14	1344	OFFICE DEPOT	1020	PEN,CRTP	0.00	36.38
1001	164974	12/16/14	1344	OFFICE DEPOT	6030	TP DSPNSR,SNTZR	0.00	40.08
1001	164974	12/16/14	1344	OFFICE DEPOT	3015	ENV,LYSL,KLNK,CRTP,WP	0.00	43.21
1001	164974	12/16/14	1344	OFFICE DEPOT	5200	MRKR	0.00	43.67
1001	164974	12/16/14	1344	OFFICE DEPOT	3045	SNTZR,CRTP,PEN	0.00	45.39
1001	164974	12/16/14	1344	OFFICE DEPOT	6010	RCPT BK,PENS	0.00	45.79
1001	164974	12/16/14	1344	OFFICE DEPOT	1010	CRTP,PEN	0.00	67.95
1001	164974	12/16/14	1344	OFFICE DEPOT	3075	TONER,CLC PPR	0.00	115.14
1001	164974	12/16/14	1344	OFFICE DEPOT	7010	FLG,PEN,STPLR,INK	0.00	128.48
1001	164974	12/16/14	1344	OFFICE DEPOT	8600	FLDRS	0.00	150.61

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164974	12/16/14	1344	OFFICE DEPOT	1060	NETGEAR	0.00	199.96
1001	164974	12/16/14	1344	OFFICE DEPOT	3060	FLDR, INDX, FLG, PLNR, PN	0.00	204.59
1001	164974	12/16/14	1344	OFFICE DEPOT	3060	PRNTR	0.00	331.24
1001	164974	12/16/14	1344	OFFICE DEPOT	7010	INK	0.00	361.62
1001	164974	12/16/14	1344	OFFICE DEPOT	6570	PLNDR, PPRCLP	0.00	689.15
TOTAL CHECK							0.00	2,688.57
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	2020	CLNDR	0.00	1.26
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	4510	CLNDR	0.00	2.37
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	5400	CLNDR	0.00	2.37
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	2030	PST IT	0.00	2.99
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3100	CLNDR	0.00	4.74
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	5300	CLNDR	0.00	4.74
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6040	CLNDR	0.00	6.00
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3070	CLNDR	0.00	7.11
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3060	PAD	0.00	8.29
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	7520	CLNDRS	0.00	8.52
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3075	CLNDR	0.00	9.48
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3030	CLNDR	0.00	10.89
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6030	CPYHLDR	0.00	11.39
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	4510	CLNDR	0.00	11.85
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	1020	CLNDR	0.00	13.34
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6550	RBNS	0.00	13.80
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3035	CLNDR	0.00	14.60
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	1020	PST IT	0.00	15.25
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3080	CLNDR	0.00	15.58
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	1060	CLNDR	0.00	15.74
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3030	MEMORY CARD	0.00	16.00
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3025	MESS BK	0.00	17.46
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6030	PAD, FLDR, INDX, BNDR	0.00	25.33
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	7050	CLNDRS	0.00	25.34
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3020	CLNDRS	0.00	25.79
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6010	MOUSE	0.00	31.99
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3025	MRK, PD, SCSR, HILGT, TP	0.00	33.15
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6550	FSTNR, FLDR	0.00	33.82
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE, STPL	0.00	33.90
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	7010	LABEL	0.00	34.44
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	2040	CLNDR	0.00	34.61
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3050	CLNDRS	0.00	36.01
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	1030	CLNDR	0.00	36.57
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	5030	CLNDR	0.00	36.67
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	4020	CLNDR	0.00	39.19
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6030	CLNDR	0.00	46.90
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	4010	CLNDR	0.00	47.98
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6570	CLNDRS	0.00	48.66
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6550	CLNDRS	0.00	51.33
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3060	CLNDRS	0.00	54.65
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	55.48
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3045	CASS TAPE, TAPE	0.00	55.56
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	2030.1	PAPER	0.00	55.90
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	60.27
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	7010	CLNDRS	0.00	61.47

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3065	CLNDR	0.00	63.45
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	4010	CRFL ,DVD ,FLDR ,PNCL ,MR	0.00	70.65
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3010	CLNDRS	0.00	81.60
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3045	CLNDRS	0.00	96.06
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	1010	CLNDRS	0.00	96.21
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6550	STPL ,RBN ,PD ,TP ,MRK ,HG	0.00	102.11
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	1010	PAPER	0.00	111.80
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3015	CLNDRS	0.00	116.16
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	117.82
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6010	PHN RST ,BELL	0.00	119.98
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6010	CLNDR	0.00	174.12
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER ,DRUM	0.00	195.31
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	269.56
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	348.50
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	4010	CLNDRS	0.00	354.79
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	407.54
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	1020	CHAIR	0.00	429.00
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	4510	LABEL	0.00	558.40
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	869.17
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	6550	ENV ,HLPNCH ,STPLR	0.00	1,134.00
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	4010	CASEBINDER	0.00	1,793.40
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	2,788.00
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3060	41NNF2066F- DOUBLE PED	0.00	586.00
1001	164978	12/16/14	1342	O'KELLEY OFFICE SUPPLY	3060	41NNE663616- HUTCH/OPE	0.00	398.00
TOTAL CHECK							0.00	12,460.41
1001	164979	12/16/14	1343	O'REILLY AUTO PARTS	5300	CREDIT	0.00	-5.99
1001	164979	12/16/14	1343	O'REILLY AUTO PARTS	5300	VBLT ,TNSNR	0.00	50.53
TOTAL CHECK							0.00	44.54
1001	164980	12/16/14	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	115.20
1001	164980	12/16/14	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	128.12
1001	164980	12/16/14	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	113.34
1001	164980	12/16/14	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	50.00
TOTAL CHECK							0.00	406.66
1001	164981	12/16/14	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,171.42
1001	164981	12/16/14	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	763.20
TOTAL CHECK							0.00	1,934.62
1001	164982	12/16/14	3333	PARKER & BLIZZARD ATTYS	3020	RANDY ROLIN	0.00	1,600.00
1001	164982	12/16/14	3333	PARKER & BLIZZARD ATTYS	3025	GARY HYDE II	0.00	687.00
TOTAL CHECK							0.00	2,287.00
1001	164983	12/16/14	1953	PATRICIA DYER	4010	ORL ARG-EASTLAND	0.00	120.00
1001	164984	12/16/14	3772	PATRICIA SHIRLEY, MD	7010	VARIOUS PEOPLE	0.00	196.18
1001	164985	12/16/14	1357	PAUL W. HANNEMAN	3025	KIMBERLY HOLLON	0.00	358.25
1001	164985	12/16/14	1357	PAUL W. HANNEMAN	3035	ANGELA PUTHOFF	0.00	2,398.50
1001	164985	12/16/14	1357	PAUL W. HANNEMAN	3045	THOMAS JOHNSON	0.00	115.00
1001	164985	12/16/14	1357	PAUL W. HANNEMAN	3045	THOMAS JOHNSON	0.00	35.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,906.75
1001	164986	12/16/14	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	277.70
1001	164986	12/16/14	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	10,797.63
TOTAL CHECK							0.00	11,075.33
1001	164987	12/16/14	3635	PHIL CROWLEY	3045	BENITO CANO JR	0.00	115.00
1001	164987	12/16/14	3635	PHIL CROWLEY	3050	SUZANNE MCCLELLAND	0.00	115.00
1001	164987	12/16/14	3635	PHIL CROWLEY	3050	JAMES PEABLES JR	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	164988	12/16/14	1366	PLUMBMASTER, INC.	6550	SEAT	0.00	164.46
1001	164988	12/16/14	1366	PLUMBMASTER, INC.	6550	MTCRFT	0.00	667.00
1001	164988	12/16/14	1366	PLUMBMASTER, INC.	6550	DRP KT, ASSY, CART, CVR, R	0.00	3,403.22
1001	164988	12/16/14	1366	PLUMBMASTER, INC.	6550	CREDIT	0.00	-1,242.00
TOTAL CHECK							0.00	2,992.68
1001	164989	12/16/14	1466	POSTMASTER - MAIN OFFICE	4510	PO BX FEE	0.00	100.00
1001	164990	12/16/14	1466	POSTMASTER - TUSCOLA	3075	PO BX SVC FEE	0.00	34.00
1001	164991	12/16/14	1466	POSTMASTER - MERKEL	3070	1 YR BOX RNWL	0.00	58.00
1001	164992	12/16/14	1369	POTOSI WATER SUPPLY	5400	10.14.14-11.13.14	0.00	43.82
1001	164993	12/16/14	1662	PRECISION DYNAMICS CORPO	6550	ID BAND	0.00	175.97
1001	164994	12/16/14	1787	PRESBYTERIAN HOMES FOR C	6570	HC/NOV 14	0.00	2,885.40
1001	164995	12/16/14	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,395.40
1001	164995	12/16/14	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	9,461.00
TOTAL CHECK							0.00	15,856.40
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6030	ST INSPC	0.00	14.50
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	62.26
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	55.51
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	GSKT, CNVRTR	0.00	1,177.08
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD, OIL	0.00	33.70
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, WPR BLD, BLB	0.00	167.03
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	156.63
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	354.41
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	IGN SWTCH	0.00	210.70
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BLB, CONN, ACTUT	0.00	426.24
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	127.15
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BLT	0.00	196.52
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	SLND, HRNSS	0.00	829.31
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	23.26
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	170.97
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BATT	0.00	237.19
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	CRB CLNR	0.00	76.92
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	197.81

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	422.04
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	79.57
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.26
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	R&R ENG/TRNS,FREON	0.00	1,734.39
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	431.86
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPR BLD	0.00	97.30
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPR BLD	0.00	121.15
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC DS MIRROR-FRNSHD	0.00	37.00
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	WRNG CONN,BLB	0.00	114.98
1001	164997	12/16/14	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	53.87
TOTAL CHECK							0.00	7,686.11
1001	164998	12/16/14	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	196.92
1001	164998	12/16/14	1130	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	687.00
TOTAL CHECK							0.00	883.92
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3035	ANEKA WOOD	0.00	375.00
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3035	WILLIAM ALONZO	0.00	600.00
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3020	MICHAEL PRATT	0.00	1,312.50
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3020	MICHAEL PRATT	0.00	1,312.50
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	250.00
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	150.00
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	550.00
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	262.50
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	237.50
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	125.00
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	137.50
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	137.50
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	537.50
1001	164999	12/16/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	112.50
TOTAL CHECK							0.00	6,100.00
1001	165000	12/16/14	1378	QUAY PARKER	3035	10.27.14	0.00	236.97
1001	165001	12/16/14	3498	RACKSPACE HOSTING	1060	EMAILS	0.00	500.00
1001	165002	12/16/14	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,295.38
1001	165002	12/16/14	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	362.80
1001	165002	12/16/14	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	519.20
1001	165002	12/16/14	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	990.22
TOTAL CHECK							0.00	3,167.60
1001	165003	12/16/14	1386	RANDY CROWNOVER	3025	GARRET ASHLEY	0.00	1,500.00
1001	165003	12/16/14	1386	RANDY CROWNOVER	3025	GARRET ASHLEY	0.00	1,500.00
1001	165003	12/16/14	1386	RANDY CROWNOVER	3035	STEVEN JENNINGS	0.00	400.00
1001	165003	12/16/14	1386	RANDY CROWNOVER	3045	ALEGRIA DIAZ	0.00	115.00
1001	165003	12/16/14	1386	RANDY CROWNOVER	3025	TRACI SMITH	0.00	800.00
1001	165003	12/16/14	1386	RANDY CROWNOVER	3025	ALEGRIA DIAZ	0.00	1,900.00
TOTAL CHECK							0.00	6,215.00
1001	165004	12/16/14	1390	SOUTHWEST SERV PARTS COR	5400	FLTR	0.00	15.68
1001	165004	12/16/14	1390	SOUTHWEST SERV PARTS COR	6010	WPR BLD	0.00	30.38

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165004	12/16/14	1390	SOUTHWEST SERV PARTS	COR 5400	OIL	0.00	11.88
1001	165004	12/16/14	1390	SOUTHWEST SERV PARTS	COR 5400	FLTRS	0.00	49.14
1001	165004	12/16/14	1390	SOUTHWEST SERV PARTS	COR 5300	HEXKEYS	0.00	23.97
TOTAL CHECK							0.00	131.05
1001	165005	12/16/14	3566	REGAN LAW FIRM, PLLC	1020.3	CC	0.00	150.00
1001	165006	12/16/14	3647	REPUBLIC SERVICES #058	5300	NOV 14	0.00	48.78
1001	165007	12/16/14	1393	RICHARD C. MABRY	3045	BRANDON BROWN	0.00	115.00
1001	165007	12/16/14	1393	RICHARD C. MABRY	3035	ROBIN WORTHINGTON	0.00	350.00
1001	165007	12/16/14	1393	RICHARD C. MABRY	3040	RG	0.00	56.25
TOTAL CHECK							0.00	521.25
1001	165008	12/16/14	2572	ROBERT PRITZ	7510	COFFE BREWR SYS	0.00	568.22
1001	165008	12/16/14	2572	ROBERT PRITZ	7510	NOV 14	0.00	318.00
TOTAL CHECK							0.00	886.22
1001	165009	12/16/14	2526	RONALD SHANE SEATON	1020.3	KB	0.00	75.00
1001	165009	12/16/14	2526	RONALD SHANE SEATON	1020.3	JDB	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	165010	12/16/14	1402	SAM MEHAFFEY	3025	KRISTINA INCE	0.00	235.00
1001	165010	12/16/14	1402	SAM MEHAFFEY	3035	MONTOYA JOHNSON	0.00	175.00
1001	165010	12/16/14	1402	SAM MEHAFFEY	3035	MONTOYA JOHNSON	0.00	175.00
1001	165010	12/16/14	1402	SAM MEHAFFEY	3035	MONTOYA JOHNSON	0.00	175.00
1001	165010	12/16/14	1402	SAM MEHAFFEY	3035	MONTOYA JOHNSON	0.00	175.00
1001	165010	12/16/14	1402	SAM MEHAFFEY	3025	VERNON SANDERS	0.00	350.00
TOTAL CHECK							0.00	1,285.00
1001	165011	12/16/14	1403	SAM MOORE	3045	CHRISTOPHER HIGH	0.00	115.00
1001	165011	12/16/14	1403	SAM MOORE	3045	CHRISTOPHER HIGH	0.00	35.00
1001	165011	12/16/14	1403	SAM MOORE	3045	CHRISTOPHER HIGH	0.00	35.00
TOTAL CHECK							0.00	185.00
1001	165012	12/16/14	3774	SAM PACK'S FIVE STAR FOR	6030	2014 FORD F-150 SUPER	0.00	26,179.70
1001	165013	12/16/14	2563	SAMUEL DARNALL	3040	CNJ JR	0.00	56.25
1001	165013	12/16/14	2563	SAMUEL DARNALL	3035	SHANNON MORALES	0.00	350.00
1001	165013	12/16/14	2563	SAMUEL DARNALL	3045	STEVE HAFLEY	0.00	115.00
1001	165013	12/16/14	2563	SAMUEL DARNALL	3045	DEDRICK BREWER	0.00	115.00
1001	165013	12/16/14	2563	SAMUEL DARNALL	3045	CRESTINO HERRERA	0.00	115.00
TOTAL CHECK							0.00	751.25
1001	165014	12/16/14	3665	SARA TENNESSON	1020.3	RH	0.00	476.20
1001	165015	12/16/14	3744	SCOTT WHITE MEMORIAL HOS	7010	VARIOUS PEOPLE	0.00	217.46
1001	165016	12/16/14	1413	SHELL FLEET PLUS	6570	FUEL	0.00	234.00
1001	165017	12/16/14	1053	SIMON HORNE	7510	NOV 14	0.00	506.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165018	12/16/14	1419	SMITH OUTDOOR POWER EQUI	5100	STRTR ROPE	0.00	3.00
1001	165019	12/16/14	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG,TSI	0.00	55.50
1001	165020	12/16/14	1421	SOUTHERN COMPUTER WAREHO	4020	SCANNER	0.00	891.78
1001	165021	12/16/14	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	57.95
1001	165022	12/16/14	1430	STEPHEN M. OSBORN, PHD	2300	JL/NOV14	0.00	500.00
1001	165022	12/16/14	1430	STEPHEN M. OSBORN, PHD	2300	SD/NOV14	0.00	500.00
1001	165022	12/16/14	1430	STEPHEN M. OSBORN, PHD	2300	JP/NOV 14	0.00	500.00
1001	165022	12/16/14	1430	STEPHEN M. OSBORN, PHD	2300	JF/NOV 14	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	165023	12/16/14	1431	STEPHENS RUBBER STAMPS &	1020	NTRY STMP	0.00	15.95
1001	165023	12/16/14	1431	STEPHENS RUBBER STAMPS &	1010	STMP	0.00	11.50
1001	165023	12/16/14	1431	STEPHENS RUBBER STAMPS &	2030	INK	0.00	7.00
TOTAL CHECK							0.00	34.45
1001	165024	12/16/14	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1,919.10
1001	165025	12/16/14	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2,304.49
1001	165025	12/16/14	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	142.09
TOTAL CHECK							0.00	2,446.58
1001	165026	12/16/14	3534	STUART HOLDEN	3045	JEFFREY ADAMS	0.00	115.00
1001	165026	12/16/14	3534	STUART HOLDEN	3025	JENNIFER MCMINN	0.00	250.00
1001	165026	12/16/14	3534	STUART HOLDEN	3020	GUSTAVO QUIROZ	0.00	594.00
TOTAL CHECK							0.00	959.00
1001	165027	12/16/14	1829	SUDDEN IMPACT COLLISION	6010	TOW CITY IMP	0.00	172.12
1001	165028	12/16/14	1593	SUDDENLINK	1060	11.25.14-12.24.14	0.00	428.42
1001	165029	12/16/14	1382	SUMMIT TRUCK GROUP	5100	AIR BRAK	0.00	70.22
1001	165029	12/16/14	1382	SUMMIT TRUCK GROUP	5400	REP TO UNIT 412	0.00	11,332.57
1001	165029	12/16/14	1382	SUMMIT TRUCK GROUP	5300	PSH ROD	0.00	42.83
1001	165029	12/16/14	1382	SUMMIT TRUCK GROUP	5300	GSKT,PSH ROD	0.00	115.31
TOTAL CHECK							0.00	11,560.93
1001	165030	12/16/14	1358	SUNGARD PUBLIC SECTOR	1060	FINC+ TRNG	0.00	1,800.00
1001	165031	12/16/14	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	46.73
1001	165032	12/16/14	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/A. NORMAN,A.ROGE	0.00	4,250.00
1001	165032	12/16/14	1440	TARRANT COUNTY MEDICAL E	3040	JP2/MARK KOLSTOE	0.00	2,375.00
1001	165032	12/16/14	1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-SHARON VINSON	0.00	2,250.00
1001	165032	12/16/14	1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-CYNTHIA BIDDY	0.00	2,250.00
TOTAL CHECK							0.00	11,125.00
1001	165033	12/16/14	3771	TASHA ZEMRUS GREENBERG,M	3040	DEMARKO BROWN	0.00	1,922.50

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165034	12/16/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	50.25
1001	165034	12/16/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ABI TOWNHMS-T. WASHING	0.00	150.00
1001	165034	12/16/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	MILLIORN REAL EST-S BR	0.00	150.00
1001	165034	12/16/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	105.20
1001	165034	12/16/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	108.55
1001	165034	12/16/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	318.00
1001	165034	12/16/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	129.00
1001	165034	12/16/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	243.00
1001	165034	12/16/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	150.00
1001	165034	12/16/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	135.00
TOTAL CHECK							0.00	1,539.00
1001	165035	12/16/14	1042	TAYLOR COUNTY JAIL	1700	REIMB LOST INMT MNY	0.00	45.00
1001	165036	12/16/14	1442	TAYLOR ELECTRIC COOP, IN	5100	10.19.14-11.19.14	0.00	36.00
1001	165036	12/16/14	1442	TAYLOR ELECTRIC COOP, IN	5400	10.19.14-11.19.14	0.00	192.00
1001	165036	12/16/14	1442	TAYLOR ELECTRIC COOP, IN	5400	10.19.14-11.19.14	0.00	366.00
TOTAL CHECK							0.00	594.00
1001	165037	12/16/14	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	54.41
1001	165037	12/16/14	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	285.53
TOTAL CHECK							0.00	339.94
1001	165038	12/16/14	1443	TAYLOR TELEPHONE COOPERA	3075	DEC 14	0.00	89.73
1001	165038	12/16/14	1443	TAYLOR TELEPHONE COOPERA	6040	DEC 14	0.00	33.58
1001	165038	12/16/14	1443	TAYLOR TELEPHONE COOPERA	3075	DEC 14	0.00	36.94
1001	165038	12/16/14	1443	TAYLOR TELEPHONE COOPERA	5300	DEC 14	0.00	79.73
1001	165038	12/16/14	1443	TAYLOR TELEPHONE COOPERA	3075	DEC 14	0.00	31.83
1001	165038	12/16/14	1443	TAYLOR TELEPHONE COOPERA	3080	DEC 14	0.00	133.82
TOTAL CHECK							0.00	405.63
1001	165039	12/16/14	1437	T.D.C.A.A.	8600	JAMES EIDSON	0.00	75.00
1001	165040	12/16/14	2020	TEMPLETON EQUIPMENT, CO.	6550	SAW RNTL 9-25-14	0.00	45.00
1001	165040	12/16/14	2020	TEMPLETON EQUIPMENT, CO.	6550	SAW RNTL 9-26-14,OIL	0.00	48.78
TOTAL CHECK							0.00	93.78
1001	165041	12/16/14	1445	TERRY HAGIN	1020.3	SF	0.00	400.00
1001	165041	12/16/14	1445	TERRY HAGIN	1020.3	PT	0.00	375.00
1001	165041	12/16/14	1445	TERRY HAGIN	1020.3	FS	0.00	300.00
1001	165041	12/16/14	1445	TERRY HAGIN	1020.3	AK	0.00	325.00
1001	165041	12/16/14	1445	TERRY HAGIN	1020.3	JM	0.00	325.00
1001	165041	12/16/14	1445	TERRY HAGIN	1020.3	JC	0.00	575.00
1001	165041	12/16/14	1445	TERRY HAGIN	1020.3	BC	0.00	575.00
1001	165041	12/16/14	1445	TERRY HAGIN	1020.3	FS	0.00	650.00
TOTAL CHECK							0.00	3,525.00
1001	165042	12/16/14	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/NOV 14	0.00	8,758.22
1001	165043	12/16/14	1453	TEXAS COMMUNICATIONS, IN	1060	12.1.14-1.1.15	0.00	161.00
1001	165044	12/16/14	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	617.21

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165045	12/16/14	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	46.73
1001	165045	12/16/14	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	1,158.63
TOTAL CHECK								1,205.36
1001	165046	12/16/14	2527	TSTCWT	6550	VARIOUS PEOPLE	0.00	60.00
1001	165047	12/16/14	1464	THE MONOGRAMMER	6030	BADG,NAMES,PATCH	0.00	54.50
1001	165047	12/16/14	1464	THE MONOGRAMMER	6030	L500,LOGO,NAME	0.00	80.94
TOTAL CHECK								135.44
1001	165048	12/16/14	2432	THE POLICE AND SHERIFFS	6030	SECUR ID CRD	0.00	12.49
1001	165049	12/16/14	1469	THE TRANE COMPANY	5030	COMPRESSOR R-NEWAL SER	0.00	85,009.43
1001	165050	12/16/14	2820	THERMO FLUIDS	5100	PRTS WSHRS,FUEL CHG	0.00	157.29
1001	165051	12/16/14	1474	TIM COPELAND	3025	CURTIS PROCTOR	0.00	1,196.67
1001	165051	12/16/14	1474	TIM COPELAND	3025	CURTIS PROCTOR	0.00	1,196.67
TOTAL CHECK								2,393.34
1001	165052	12/16/14	1477	TINA LAMB	3020	MICHAEL PRATT	0.00	40.00
1001	165053	12/16/14	3487	TRANSUNION RISK AND ALTE	6010	NOV 14	0.00	110.00
1001	165054	12/16/14	3322	AMOS W (TREY) KEITH III	3025	CHAD MCLENDON	0.00	1,000.00
1001	165054	12/16/14	3322	AMOS W (TREY) KEITH III	3020	DEMARKO BROWN	0.00	4,250.00
1001	165054	12/16/14	3322	AMOS W (TREY) KEITH III	3020	DEMARKO BROWN	0.00	4,250.00
1001	165054	12/16/14	3322	AMOS W (TREY) KEITH III	3025	RUBEN PEREZ	0.00	200.00
1001	165054	12/16/14	3322	AMOS W (TREY) KEITH III	3025	RUBEN PEREZ	0.00	200.00
1001	165054	12/16/14	3322	AMOS W (TREY) KEITH III	3025	RUBEN PEREZ	0.00	200.00
1001	165054	12/16/14	3322	AMOS W (TREY) KEITH III	3025	RUBEN PEREZ	0.00	200.00
1001	165054	12/16/14	3322	AMOS W (TREY) KEITH III	3025	CHAD MCLENDON	0.00	1,000.00
1001	165054	12/16/14	3322	AMOS W (TREY) KEITH III	3035	DOVIE NICKELS	0.00	850.00
TOTAL CHECK								11,950.00
1001	165055	12/16/14	1484	TUSCOLA-TAYLOR COUNTY WC	3075	665000-665300	0.00	31.63
1001	165056	12/16/14	1531	TX DEPT FAMILY/ PROTECTI	1040.7	1ST QTR FY 15	0.00	31,410.25
1001	165057	12/16/14	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,563.88
1001	165058	12/16/14	3052	UT SOUTHWESTERN-MSP	7010	VARIOUS PEOPLE	0.00	488.06
1001	165059	12/16/14	1489	VIEW CAPS WATER SUPPLY	5100	10.20.14-11.24.14	0.00	56.40
1001	165060	12/16/14	1490	VISION EXPRESS OF ABILEN	6550	VARIOUS PEOPLE	0.00	273.85
1001	165061	12/16/14	1491	VULCAN CONSTRUCTION MATE	0902	A-4 BASE	0.00	4,861.02
1001	165061	12/16/14	1491	VULCAN CONSTRUCTION MATE	0902	A-4 BASE, CR286	0.00	3,477.98
TOTAL CHECK								8,339.00
1001	165062	12/16/14	3773	NDULU AMAGITO	3040	BLAISE IRANZI	0.00	637.50

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165063	12/16/14	1493	WARREN CAT	5100	ELMNT-FLTR	0.00	41.03
1001	165063	12/16/14	1493	WARREN CAT	5100	AIR.A/C FLTR,ELMNT AS,	0.00	386.72
TOTAL CHECK								427.75
1001	165064	12/16/14	3776	WEI GE	3040	JINGBO XU	0.00	525.00
1001	165065	12/16/14	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	1,724.03
1001	165066	12/16/14	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	66.02
1001	165067	12/16/14	1923	WEST TEXAS REHAB CENTER	1030	DONALD BROWN	0.00	40.00
1001	165068	12/16/14	1501	WESTAIR - PRAXAIR DISTRI	5100	MIG GUN PWRM,CNTCT TIP	0.00	134.55
1001	165068	12/16/14	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	34.10
1001	165068	12/16/14	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL	0.00	33.18
TOTAL CHECK								201.83
1001	165069	12/16/14	1503	WESTERN TRAILER & EQUIPM	5300	PRMCL,FNCTN HLDR	0.00	100.89
1001	165070	12/16/14	2816	WILLIAM CLIFTON GRIFFIN	6010	SCH-CEDAR HILL	0.00	114.00
1001	165071	12/16/14	1823	WILLIAM BLAISE	6010	RICHMOND,LOCKHART	0.00	50.00
1001	165072	12/16/14	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	34.00
1001	165072	12/16/14	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	8.82
1001	165072	12/16/14	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	65.20
1001	165072	12/16/14	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	168.40
TOTAL CHECK								276.42
1001	165073	12/16/14	1506	WILSON CULVERTS, INC.	5400	15" PIPE	0.00	182.88
1001	165073	12/16/14	1506	WILSON CULVERTS, INC.	5200	12"X40' 16G, ARCHD 18"	0.00	1,525.60
TOTAL CHECK								1,708.48
1001	165074	12/16/14	1488	WINDSTREAM COMMUNICATION	5200	11.25.14-12.24.14	0.00	90.33
1001	165074	12/16/14	1488	WINDSTREAM COMMUNICATION	3070	11.25.14-12.24.14	0.00	295.32
TOTAL CHECK								385.65
1001	165075	12/16/14	1670	WYATT ELECTRICAL SERVICE	5030	RPLC MTR STRTR-WTR PMP	0.00	413.00
1001	165076	12/16/14	1534	XEROX CORPORATION	7510	NOV 14	0.00	272.44
1001	165076	12/16/14	1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	278.81
1001	165076	12/16/14	1534	XEROX CORPORATION	3100	NOV 14	0.00	176.77
1001	165076	12/16/14	1534	XEROX CORPORATION	6580	NOV 14	0.00	155.68
1001	165076	12/16/14	1534	XEROX CORPORATION	6580	NOV 14	0.00	155.68
1001	165076	12/16/14	1534	XEROX CORPORATION	6580	NOV 14	0.00	155.68
1001	165076	12/16/14	1534	XEROX CORPORATION	6580	NOV 14 PRNT CHGS	0.00	99.39
1001	165076	12/16/14	1534	XEROX CORPORATION	6580	NOV 14 PRNT CHG	0.00	102.95
TOTAL CHECK								1,397.40
1001	165077	12/16/14	1507	YELLOWHOUSE MACHINERY CO	5200	FRT	0.00	420.49

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165078	12/17/14	1118	MAYFIELD PAPER COMPANY	6550	BROOM,MOP,CUP,CAPS	0.00	1,052.48
1001	165078	12/17/14	1118	MAYFIELD PAPER COMPANY	6550	TOWEL	0.00	70.50
1001	165078	12/17/14	1118	MAYFIELD PAPER COMPANY	8600	CREAMER, TISSUE	0.00	61.86
1001	165078	12/17/14	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	81.28
1001	165078	12/17/14	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	76.48
1001	165078	12/17/14	1118	MAYFIELD PAPER COMPANY	6550	DOLLY	0.00	169.95
1001	165078	12/17/14	1118	MAYFIELD PAPER COMPANY	6550	POT BRUSH	0.00	96.02
1001	165078	12/17/14	1118	MAYFIELD PAPER COMPANY	6550	POT BRUSH	0.00	64.90
TOTAL CHECK							0.00	1,673.47
1001	165079	12/18/14	1466	THE POSTMASTER	4510	960 PERMIT 3462 PCS	0.00	1,014.37
1001	165080	12/24/14	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	165081	12/24/14	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	165082	12/24/14	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	165083	12/24/14	1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	117.99
1001	165084	12/24/14	1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	165085	12/24/14	1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSO	0.00	183.00
1001	165086	12/24/14	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEAR	0.00	200.00
1001	165087	12/24/14	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	165088	12/30/14	3638	5H HARDWARE AND SUPPLY L	5200	LED,SPRYR	0.00	99.69
1001	165089	12/30/14	2441	A-1 STARTER & ALTERNATOR	5300	SOLND	0.00	50.00
1001	165090	12/30/14	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,944.87
1001	165090	12/30/14	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	136.00
TOTAL CHECK							0.00	3,080.87
1001	165091	12/30/14	1720	ABILENE COMMERCIAL KITCH	6550	THRM,BRSH,SPRY,PLY,KN	0.00	129.55
1001	165092	12/30/14	1071	ABILENE CRIME STOPPERS	8050	1ST QTR FY15	0.00	1,250.00
1001	165093	12/30/14	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	165094	12/30/14	1660	ABILENE FASTENER SUPPLY,	1045	DRYWALL GUIDPNT	0.00	18.95
1001	165094	12/30/14	1660	ABILENE FASTENER SUPPLY,	9100	SCRWS,DRV BITS	0.00	26.72
1001	165094	12/30/14	1660	ABILENE FASTENER SUPPLY,	1045	LAMINT BLD	0.00	65.89
1001	165094	12/30/14	1660	ABILENE FASTENER SUPPLY,	1045	LAMINT BLD,AIRHOSE	0.00	112.88
TOTAL CHECK							0.00	224.44
1001	165095	12/30/14	1078	ABILENE GLASS & MIRROR	5030	ADUST DOOR CLOSERS	0.00	225.00
1001	165096	12/30/14	1082	ABILENE ISD	6572	12.1.14-12.5.14	0.00	123.20
1001	165096	12/30/14	1082	ABILENE ISD	6572	12.8.14-12.12.14	0.00	123.45

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	246.65
1001	165097	12/30/14	3040	ABILENE KIDNEY CLINIC	7010	VARIOUS PEOPLE	0.00	44.57
1001	165098	12/30/14	1087	ABILENE LUMBER	1045	GLV,CLK SILICN	0.00	56.27
1001	165098	12/30/14	1087	ABILENE LUMBER	1045	SPRY PNT,KNF,GLV,SCRP	0.00	33.86
1001	165098	12/30/14	1087	ABILENE LUMBER	1045	SNDNG SPNG,FSTNR,CLMP	0.00	35.74
1001	165098	12/30/14	1087	ABILENE LUMBER	1045	CLK GN,ADHSV,FSTNRS	0.00	26.53
1001	165098	12/30/14	1087	ABILENE LUMBER	1045	BARB INSRT	0.00	11.04
1001	165098	12/30/14	1087	ABILENE LUMBER	1045	GLAS GLZ	0.00	12.32
1001	165098	12/30/14	1087	ABILENE LUMBER	1045	GLAS GLZ	0.00	17.60
1001	165098	12/30/14	1087	ABILENE LUMBER	1045	KNV,FASTNRS	0.00	18.06
1001	165098	12/30/14	1087	ABILENE LUMBER	1045	FASTNRS	0.00	6.84
TOTAL CHECK							0.00	218.26
1001	165099	12/30/14	1089	ABILENE MAINTENANCE SUPP	5030	TISSU	0.00	70.00
1001	165099	12/30/14	1089	ABILENE MAINTENANCE SUPP	5030	TOWL.TISSU	0.00	543.75
1001	165099	12/30/14	1089	ABILENE MAINTENANCE SUPP	5030	SOAP DISP,FM SOAP	0.00	816.00
1001	165099	12/30/14	1089	ABILENE MAINTENANCE SUPP	6570	TP,TWL,PRX,GLV	0.00	251.75
1001	165099	12/30/14	1089	ABILENE MAINTENANCE SUPP	5030	TP,SOAP	0.00	287.60
1001	165099	12/30/14	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DSINF	0.00	349.80
TOTAL CHECK							0.00	2,318.90
1001	165100	12/30/14	1094	ABILENE NEW HOLLAND, INC	5100	COUPLR,GREAS	0.00	169.78
1001	165100	12/30/14	1094	ABILENE NEW HOLLAND, INC	5100	TOOLS	0.00	26.76
TOTAL CHECK							0.00	196.54
1001	165101	12/30/14	1711	ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	526.00
1001	165102	12/30/14	1097	ABILENE PLUMBING SUPPLY	6550	SLDR,CMP,ADP,CMPSN	0.00	243.15
1001	165102	12/30/14	1097	ABILENE PLUMBING SUPPLY	6550	BSH,ADPT,ELL,BND	0.00	325.25
1001	165102	12/30/14	1097	ABILENE PLUMBING SUPPLY	6550	CONN,PLG,FLX CMP	0.00	181.86
1001	165102	12/30/14	1097	ABILENE PLUMBING SUPPLY	6550	ELL	0.00	55.20
1001	165102	12/30/14	1097	ABILENE PLUMBING SUPPLY	6550	LVL,TB CTTR,BLD	0.00	68.23
1001	165102	12/30/14	1097	ABILENE PLUMBING SUPPLY	6550	CPLNG,GLUE	0.00	26.42
TOTAL CHECK							0.00	900.11
1001	165103	12/30/14	1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	97.41
1001	165104	12/30/14	1098	ABILENE PRINTING & STATI	5400	BC-BILL RHODES	0.00	25.00
1001	165104	12/30/14	1098	ABILENE PRINTING & STATI	1021	BUSI CRD-TAMRA LEWIS	0.00	25.00
1001	165104	12/30/14	1098	ABILENE PRINTING & STATI	6010	FIELD INTV REPT	0.00	68.00
1001	165104	12/30/14	1098	ABILENE PRINTING & STATI	1010	FNDNG OF CONTMPT	0.00	290.00
TOTAL CHECK							0.00	408.00
1001	165105	12/30/14	1100	ABILENE PROFESSIONAL CEN	2700	MF/DEC 14	0.00	75.00
1001	165105	12/30/14	1100	ABILENE PROFESSIONAL CEN	6550	JOSHUA OLVERA	0.00	175.00
TOTAL CHECK							0.00	250.00
1001	165106	12/30/14	1105	ABILENE PROFESSIONAL SER	3040	JP4-GARY HICKS	0.00	775.00
1001	165106	12/30/14	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/WILLIAM WILLIS	0.00	885.00
TOTAL CHECK							0.00	1,660.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165107	12/30/14	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	608.64
1001	165108	12/30/14	1107	ABILENE REPORTER NEWS	3100	YEARLY RENWL	0.00	203.40
1001	165109	12/30/14	1111	ABILENE SALES, INC.	5300	RAGS	0.00	19.99
1001	165109	12/30/14	1111	ABILENE SALES, INC.	6550	WSHR	0.00	13.48
1001	165109	12/30/14	1111	ABILENE SALES, INC.	6550	SLCNE	0.00	53.40
1001	165109	12/30/14	1111	ABILENE SALES, INC.	6550	WSHR,SCRW,NUT,GLV	0.00	103.63
TOTAL CHECK							0.00	190.50
1001	165110	12/30/14	1117	ACCURACY PLUS REPORTING	3030	12.08-09.14	0.00	425.00
1001	165110	12/30/14	1117	ACCURACY PLUS REPORTING	3030	12.10.14	0.00	150.00
TOTAL CHECK							0.00	575.00
1001	165111	12/30/14	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCRDS MNGMT	0.00	9,388.00
1001	165112	12/30/14	1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	40.76
1001	165113	12/30/14	3370	AJ'S AUTO PARTS	5200	SWTCH	0.00	68.11
1001	165114	12/30/14	2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	1,726.00
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	416.20
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	471.30
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	626.96
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,156.40
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	1,279.80
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	117.60
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	738.79
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,139.10
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	280.60
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	334.50
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	335.50
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	358.19
1001	165115	12/30/14	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	427.30
TOTAL CHECK							0.00	7,682.24
1001	165116	12/30/14	1135	ARMSTRONG ELECTRICAL SUP	5030	TOP PAR FL 130V	0.00	13.24
1001	165116	12/30/14	1135	ARMSTRONG ELECTRICAL SUP	1045	MIN SPIRAL CF	0.00	38.28
1001	165116	12/30/14	1135	ARMSTRONG ELECTRICAL SUP	1045	FLUOR LAMP	0.00	8.90
TOTAL CHECK							0.00	60.42
1001	165117	12/30/14	3782	ARMSTRONG FORENSIC LABOR	3040	CORBIN VASS	0.00	1,075.00
1001	165118	12/30/14	1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3,500.00
1001	165119	12/30/14	1433	ASG SECURITY	2200	JAN 15	0.00	33.95
1001	165119	12/30/14	1433	ASG SECURITY	2200	JAN 15	0.00	30.95
TOTAL CHECK							0.00	64.90
1001	165120	12/30/14	3485	ASHTON ANDERSON	3030	MOTHER	0.00	325.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165120	12/30/14	3485	ASHTON ANDERSON	3030	FATHER	0.00	337.50
1001	165120	12/30/14	3485	ASHTON ANDERSON	3030	FATHER	0.00	362.50
1001	165120	12/30/14	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,129.99
1001	165120	12/30/14	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,464.00
1001	165120	V 12/30/14	3485	ASHTON ANDERSON	3030	MOTHER	0.00	-325.00
1001	165120	V 12/30/14	3485	ASHTON ANDERSON	3030	FATHER	0.00	-337.50
1001	165120	V 12/30/14	3485	ASHTON ANDERSON	3030	FATHER	0.00	-362.50
1001	165120	V 12/30/14	3485	ASHTON ANDERSON	3030	MOTHER	0.00	-1,129.99
1001	165120	V 12/30/14	3485	ASHTON ANDERSON	3030	MOTHER	0.00	-1,464.00
TOTAL CHECK							0.00	0.00
1001	165121	12/30/14	1139	AT&T	5400	12.5.14-1.4.15	0.00	38.31
1001	165122	12/30/14	1139	AT&T	1060	12.13.14-1.12.15	0.00	75.88
1001	165122	12/30/14	1139	AT&T	5100	12.13.14-1.12.15	0.00	33.33
TOTAL CHECK							0.00	109.21
1001	165123	12/30/14	1139	AT&T	5400	12.14.14-1.13.15	0.00	39.60
1001	165124	12/30/14	1202	AT&T MOBILITY	1040	11.06.14-12.05.14	0.00	5,757.83
1001	165125	12/30/14	1140	ATMOS ENERGY	5030	11.15.14-12.15.14	0.00	1,668.53
1001	165125	12/30/14	1140	ATMOS ENERGY	5030	11.15.14-12.15.14	0.00	2,420.68
1001	165125	12/30/14	1140	ATMOS ENERGY	5030	11.15.14-12.15.14	0.00	3,498.20
TOTAL CHECK							0.00	7,587.41
1001	165126	12/30/14	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	38.97
1001	165127	12/30/14	1151	BATTS COMMUNICATIONS, IN	1040	INSTL CBL FOR COMP	0.00	237.75
1001	165128	12/30/14	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	94.22
1001	165128	12/30/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,255.33
1001	165128	12/30/14	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,469.87
1001	165128	12/30/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	783.08
1001	165128	12/30/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,966.23
1001	165128	12/30/14	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	51.54
1001	165128	12/30/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,150.20
1001	165128	12/30/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,301.52
1001	165128	12/30/14	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,328.70
TOTAL CHECK							0.00	16,400.69
1001	165129	12/30/14	1160	BIBLE HARDWARE	5100	SURG STRP,BATT	0.00	27.07
1001	165129	12/30/14	1160	BIBLE HARDWARE	6550	CBL TIES	0.00	38.76
1001	165129	12/30/14	1160	BIBLE HARDWARE	6550	PDLCK	0.00	45.98
TOTAL CHECK							0.00	111.81
1001	165130	12/30/14	1163	BIG COUNTRY SUPPLY	6010	NT-PAPE,BROWN,DORADO	0.00	42.00
1001	165131	12/30/14	1167	BINSWANGER GLASS COMPANY	6550	GLASS	0.00	65.88
1001	165132	12/30/14	1172	BOB BARKER COMPANY, INC.	6550	JMPSUIT,LITRNG	0.00	2,514.10
1001	165132	12/30/14	1172	BOB BARKER COMPANY, INC.	2600	THBRSH,CMB,PCK	0.00	39.72

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,553.82
1001	165133	12/30/14	1173	BOB LINDSEY	3020	LEONA JOHNSON	0.00	500.00
1001	165133	12/30/14	1173	BOB LINDSEY	3040	LDJ	0.00	37.50
TOTAL CHECK							0.00	537.50
1001	165134	12/30/14	1181	BRUCKNERS TRUCK SALES, I	5100	LMP,BLB	0.00	5.94
1001	165135	12/30/14	3533	VON WILLER LAW FIRM, PLL	3020	PROVIDENCE PECORARO	0.00	275.00
1001	165135	12/30/14	3533	VON WILLER LAW FIRM, PLL	3035	CHRISTOPHER FULFER	0.00	216.66
1001	165135	12/30/14	3533	VON WILLER LAW FIRM, PLL	3035	CHRISTOPHER FULFER	0.00	216.67
1001	165135	12/30/14	3533	VON WILLER LAW FIRM, PLL	3035	CHRISTOPHER FULFER	0.00	216.67
1001	165135	12/30/14	3533	VON WILLER LAW FIRM, PLL	3050	SUSAN LOBDELL	0.00	115.00
TOTAL CHECK							0.00	1,040.00
1001	165136	12/30/14	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,650.50
1001	165136	12/30/14	2981	BRYCE BEDFORD	3030	MOTHER	0.00	1,208.30
TOTAL CHECK							0.00	2,858.80
1001	165137	12/30/14	1340	BSE ABILENE - NUNN ELECT	6550	STRN BOOTS,CHNL RCWY	0.00	78.69
1001	165138	12/30/14	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	726.76
1001	165138	12/30/14	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-59.16
1001	165138	12/30/14	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-12.64
1001	165138	12/30/14	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,329.29
TOTAL CHECK							0.00	6,984.25
1001	165139	12/30/14	1186	CALDWELL COUNTRY CHEVROL	6570	2015 CHEVROLET IMPALA	0.00	19,445.00
1001	165139	12/30/14	1186	CALDWELL COUNTRY CHEVROL	6010	2015 CHEVROLET TAHOE P	0.00	29,365.00
1001	165139	12/30/14	1186	CALDWELL COUNTRY CHEVROL	6570	2015 CHEVROLET IMPALA	0.00	19,445.00
TOTAL CHECK							0.00	68,255.00
1001	165140	12/30/14	3189	CAREHERE	1201	MEDS	0.00	4,066.61
1001	165140	12/30/14	3189	CAREHERE	1201	SALARIES	0.00	9,646.05
1001	165140	12/30/14	3189	CAREHERE	1201	SUPPLIES	0.00	68.40
TOTAL CHECK							0.00	13,781.06
1001	165141	12/30/14	2708	CAROL L. GINDRATT, LPC	2300	TS/OCT-DEC 14	0.00	240.00
1001	165142	12/30/14	1561	CARROL VERSYP	6010	PORTLAND OR	0.00	66.00
1001	165142	12/30/14	1561	CARROL VERSYP	6010	CHILDRESS,ENID OK	0.00	54.75
TOTAL CHECK							0.00	120.75
1001	165143	12/30/14	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM NOV 14	0.00	19,744.92
1001	165144	12/30/14	1825	CHARLES ROBERTS	6010	GALVESTON	0.00	50.00
1001	165145	12/30/14	2356	CHARM-TEX, INC.	8100	TWL	0.00	1,618.00
1001	165146	12/30/14	1129	CHEM-AQUA	5030	WTR TRTMT PROG-DEC 14	0.00	1,044.00
1001	165147	12/30/14	1005	CITY OF ABILENE	5030	10.28.14-11.25.14	0.00	4,749.89

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165147	12/30/14	1005	CITY OF ABILENE	5030	09.22.14-10.22.14	0.00	99.42
TOTAL CHECK							0.00	4,849.31
1001	165148	12/30/14	1005	CITY OF ABILENE NARCOTIC	8900	MATTHEW CASTILLO	0.00	409.21
1001	165148	12/30/14	1005	CITY OF ABILENE NARCOTIC	8900	JULIE LYMAN	0.00	7,590.74
1001	165148	12/30/14	1005	CITY OF ABILENE NARCOTIC	8900	CEDDRICK JOHNSON	0.00	1,277.86
TOTAL CHECK							0.00	9,277.81
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	5030	10.22.14-11.21.14	0.00	119.80
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	5030	10.31.14-11.30.14	0.00	20.47
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	5030	10.31.14-11.30.14	0.00	6.53
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	5030	10.22.14-11.21.14	0.00	1,526.65
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	5030	10.22.14-11.21.14	0.00	773.06
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	6570	10.22.14-11.21.14	0.00	490.61
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	5030	10.22.14-11.21.14	0.00	211.75
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	5030	10.22.14-11.21.14	0.00	70.25
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	6570	10.22.14-11.21.14	0.00	8.00
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	6550	11.07.14-12.17.14	0.00	7,615.52
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	8100	RECYCL CRDBRD	0.00	80.00
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	6550	11.07.14-12.17.14	0.00	111.25
1001	165149	12/30/14	1005	CITY OF ABILENE WATER	6550	11.07.14-12.08.14	0.00	2.00
TOTAL CHECK							0.00	11,035.89
1001	165150	12/30/14	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	55.33
1001	165151	12/30/14	2691	COBAN TECHNOLOGIES, INC	6010	FY15 WARRNTY&DVMS	0.00	17,730.30
1001	165152	12/30/14	3626	CONSTANCE PRICE	3030	CHILD	0.00	258.46
1001	165152	12/30/14	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	240.00
1001	165152	12/30/14	3626	CONSTANCE PRICE	3030	CHILD	0.00	108.70
TOTAL CHECK							0.00	607.16
1001	165153	12/30/14	2637	CONTRACT PHARMACY SERVIC	6550	NOV 14	0.00	10,865.18
1001	165153	12/30/14	2637	CONTRACT PHARMACY SERVIC	6550	FLU VACCINE	0.00	190.00
TOTAL CHECK							0.00	11,055.18
1001	165154	12/30/14	1220	CORLEY WETSEL FREIGHTLIN	5300	WTR PMP	0.00	361.76
1001	165155	12/30/14	2857	CRAFTMASTER HARDWARE	6550	DBL PLE RLLR ARM SWTC	0.00	40.98
1001	165156	12/30/14	1204	COMMUNITY SUPERVISION/CO	6585	GPS OCT 14	0.00	423.50
1001	165157	12/30/14	3556	CUMMINS SOUTHERN PLAINS	5030	INSPECTION AND 2 HOUR	0.00	2,250.00
1001	165158	12/30/14	1228	CUSTOM PRODUCTS CORP	5100	S06XXFHAWHRE,SGN PSTR	0.00	118.36
1001	165158	12/30/14	1228	CUSTOM PRODUCTS CORP	5400	STRT NAM SGN,QPRICERE	0.00	118.35
1001	165158	12/30/14	1228	CUSTOM PRODUCTS CORP	5400	SNS HIP/AL WH/GR,LCFN	0.00	71.01
1001	165158	12/30/14	1228	CUSTOM PRODUCTS CORP	5200	STRT NM SGN HIR AL WH	0.00	2,877.50
TOTAL CHECK							0.00	3,185.22
1001	165159	12/30/14	2514	DALLAS COUNTY HOSPITAL D	7010	VARIOUS PEOPLE	0.00	6,257.01

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165160	12/30/14	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	664.45
1001	165161	12/30/14	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	46.80
1001	165161	12/30/14	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	715.10
TOTAL CHECK							0.00	761.90
1001	165162	12/30/14	3326	DEPT. OF INFORMATION RES	1040	NOV 14	0.00	220.85
1001	165163	12/30/14	3321	DEREK HAMPTON	3050	AMANDA TILLMAN	0.00	115.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3050	JACQUELIN TONCHE	0.00	115.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3050	ROSE TRYON	0.00	115.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3050	RICKY RANDELL	0.00	115.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3050	RICHARD WILKINSON	0.00	115.00
1001	165163	12/30/14	3321	DEREK HAMPTON	1020.3	BJC	0.00	150.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3030	CHILD	0.00	1,075.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3050	JUAN VEGA-MULGADO	0.00	115.00
1001	165163	12/30/14	3321	DEREK HAMPTON	1020.3	HN	0.00	240.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3045	SHANNON FULBRIGHT	0.00	75.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3045	ARTEMIO HERNANDEZ JR	0.00	75.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3035	ARTEMIO HERNANDEZ JR	0.00	350.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3035	SHANNON FULBRIGHT	0.00	350.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3030	CHILD	0.00	704.50
1001	165163	12/30/14	3321	DEREK HAMPTON	3030	CHILD	0.00	112.50
1001	165163	12/30/14	3321	DEREK HAMPTON	3045	CHARLIE FLYE III	0.00	115.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3050	BRITTANY OLSON	0.00	115.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3050	KODY TAYLOR	0.00	115.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3050	QUINCY WALKER	0.00	115.00
1001	165163	12/30/14	3321	DEREK HAMPTON	3050	KODY TAYLOR	0.00	35.00
TOTAL CHECK							0.00	4,317.00
1001	165164	12/30/14	1240	DEVIN COFFEY, ATTORNEY A	3045	RAMIRO DEANDA	0.00	397.50
1001	165164	12/30/14	1240	DEVIN COFFEY, ATTORNEY A	3020	BILLY RUNNELS	0.00	662.00
1001	165164	12/30/14	1240	DEVIN COFFEY, ATTORNEY A	3035	BARBARA RAMIREZ	0.00	350.00
TOTAL CHECK							0.00	1,409.50
1001	165165	12/30/14	1791	DONNA KERR	1010	VITL STAT CONF-AUSTIN	0.00	114.00
1001	165166	12/30/14	3226	DOUBLE DIAMOND SIGNS	6010	LTTRNG FOR 3 TAHOES	0.00	1,350.00
1001	165167	12/30/14	1249	EARNEST W. SCOTT	3020	HEATH SNYDER	0.00	4,500.00
1001	165167	12/30/14	1249	EARNEST W. SCOTT	3050	DENISE WRIGHT	0.00	115.00
1001	165167	12/30/14	1249	EARNEST W. SCOTT	3050	DENISE WRIGHT	0.00	35.00
TOTAL CHECK							0.00	4,650.00
1001	165168	12/30/14	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	165169	12/30/14	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	914.23
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	112.50
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	150.00
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	162.50
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	175.60

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	PARENTS	0.00	213.30
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	226.90
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	100.00
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	503.49
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	263.90
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	328.80
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	363.30
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	414.50
1001	165170	12/30/14	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	475.00
TOTAL CHECK							0.00	3,489.79
1001	165171	12/30/14	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	760.87
1001	165172	12/30/14	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	718.74
1001	165172	12/30/14	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	5,954.80
TOTAL CHECK							0.00	6,673.54
1001	165173	12/30/14	1267	FEDEX CORPORATION	6010	HOUSTON	0.00	43.98
1001	165174	12/30/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	165174	12/30/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	165174	12/30/14	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	1,943.76
1001	165175	12/30/14	1274	FOUR SEASONS CAR WASH &	6030	NOV CAR WASH	0.00	6.00
1001	165176	12/30/14	1275	FOX MARKETING COMPANY	1060	USB HUB W AC PWR	0.00	19.95
1001	165177	12/30/14	2983	G & D FABRICATIONS, INC.	1045	122' 3/16 ALUMINUM	0.00	823.50
1001	165178	12/30/14	1280	G & J DOCTORS GROUP P.C.	7010	VARIOUS PEOPLE	0.00	80.72
1001	165179	12/30/14	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	293.80
1001	165180	12/30/14	2629	GARBO'S LOCKSMITH SERVIC	6010	UNLOCK AUTO	0.00	45.00
1001	165180	12/30/14	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	37.50
TOTAL CHECK							0.00	82.50
1001	165181	12/30/14	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	1,113.19
1001	165182	12/30/14	3028	GEN-DIAGNOSTICS, INC.	6570	DRUG TESTING MATERIAL	0.00	234.95
1001	165183	12/30/14	1296	GRACE HOY, ACSW,LMSW-ACP	2700	CC/NOV 14	0.00	165.00
1001	165183	12/30/14	1296	GRACE HOY, ACSW,LMSW-ACP	2700	BE/NOV 14	0.00	165.00
1001	165183	12/30/14	1296	GRACE HOY, ACSW,LMSW-ACP	2700	AG/NOV 14	0.00	165.00
1001	165183	12/30/14	1296	GRACE HOY, ACSW,LMSW-ACP	2700	RJ/NOV 14	0.00	110.00
1001	165183	12/30/14	1296	GRACE HOY, ACSW,LMSW-ACP	2700	JM/NOV 14	0.00	110.00
TOTAL CHECK							0.00	715.00
1001	165184	12/30/14	1299	GRAYBAR ELECTRIC COMPANY	5030	LGHTNG ELECTRNC S	0.00	51.86
1001	165184	12/30/14	1299	GRAYBAR ELECTRIC COMPANY	5030	MULTI-VAP CLR LMP	0.00	37.35
1001	165184	12/30/14	1299	GRAYBAR ELECTRIC COMPANY	6550	VDV LAN SCT JR	0.00	57.59

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165184	12/30/14	1299	GRAYBAR ELECTRIC COMPANY	6550	CPR BLN SYS-OPN ANGL	0.00	404.56
TOTAL CHECK							0.00	551.36
1001	165185	12/30/14	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5132-S ELBECO UFX	0.00	266.04
1001	165185	12/30/14	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5132-M ELBECO UFX	0.00	354.72
TOTAL CHECK							0.00	620.76
1001	165186	12/30/14	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	68.70
1001	165187	12/30/14	1305	HARBOR FREIGHT TOOLS - A	5400	BATT,DRILL/DRVR	0.00	94.92
1001	165187	12/30/14	1305	HARBOR FREIGHT TOOLS - A	5100	COUPLR IND,STL QUK ST	0.00	42.88
1001	165187	12/30/14	1305	HARBOR FREIGHT TOOLS - A	5100	LESS TAX	0.00	-3.27
TOTAL CHECK							0.00	134.53
1001	165188	12/30/14	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,479.28
1001	165189	12/30/14	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	33,023.71
1001	165190	12/30/14	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	1,102.20
1001	165190	12/30/14	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	166.58
TOTAL CHECK							0.00	1,268.78
1001	165191	12/30/14	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,528.52
1001	165191	12/30/14	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	669.20
TOTAL CHECK							0.00	4,197.72
1001	165192	12/30/14	1383	HOWARD RADIO	5100	A-18PP	0.00	44.00
1001	165193	12/30/14	1978	ICE MACHINE FACTORY/ KIT	6550	PLT CSTR	0.00	523.04
1001	165194	12/30/14	1011	INTERSTATE BATTERIES SYS	1060	12 V	0.00	95.92
1001	165194	12/30/14	1011	INTERSTATE BATTERIES SYS	5030	D BATT	0.00	32.85
TOTAL CHECK							0.00	128.77
1001	165195	12/30/14	1631	J. BRANDT RECOGNITION, L	1030	10 15 20 25 30 40 YR	0.00	1,229.75
1001	165196	12/30/14	1015	JACKSON BROS. FEED & SEE	1045	GLVS	0.00	22.97
1001	165197	12/30/14	3211	JACKSON LAW FIRM	3035	MISTY TETMEYER	0.00	402.45
1001	165198	12/30/14	3356	MULL GROUP	6010	6 POLYGRAPHS	0.00	900.00
1001	165199	12/30/14	1019	JAMES PUBLISHING	3100	TX CRIM JURY CHGS	0.00	124.00
1001	165200	12/30/14	3415	JASON D DUNHAM, PH.D.	3040	ANTOINE HOWARD	0.00	1,000.00
1001	165200	12/30/14	3415	JASON D DUNHAM, PH.D.	3040	JOHN DUTTON	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	165201	12/30/14	1022	JEFF JOHNSON	3045	RUDY HERNANDEZ	0.00	115.00
1001	165201	12/30/14	1022	JEFF JOHNSON	3050	CRYSTAL VILLARREAL	0.00	115.00
1001	165201	12/30/14	1022	JEFF JOHNSON	3050	ANN NORRIS	0.00	115.00
1001	165201	12/30/14	1022	JEFF JOHNSON	3050	JOHN WILCOXEN	0.00	115.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165201	12/30/14	1022	JEFF JOHNSON	3050	MARIA ROGERS	0.00	75.00
1001	165201	12/30/14	1022	JEFF JOHNSON	3035	QUENTON HENDERSON	0.00	400.00
1001	165201	12/30/14	1022	JEFF JOHNSON	3050	ASHLIE MADORE	0.00	115.00
1001	165201	12/30/14	1022	JEFF JOHNSON	3035	CHRISTOPHER SMITH	0.00	350.00
1001	165201	12/30/14	1022	JEFF JOHNSON	3050	CHRISTOPHER SMITH	0.00	115.00
TOTAL CHECK							0.00	1,515.00
1001	165202	12/30/14	1025	JENNY HENLEY	3045	CURTIS BARNETT	0.00	115.00
1001	165202	12/30/14	1025	JENNY HENLEY	3030	MOTHER	0.00	218.75
1001	165202	12/30/14	1025	JENNY HENLEY	3020	JENNIFER BRUCE	0.00	281.00
1001	165202	12/30/14	1025	JENNY HENLEY	3030	CHILDREN	0.00	281.25
1001	165202	12/30/14	1025	JENNY HENLEY	3030	FATHER	0.00	312.50
1001	165202	12/30/14	1025	JENNY HENLEY	3030	PARENTS	0.00	187.50
TOTAL CHECK							0.00	1,396.00
1001	165203	12/30/14	1509	JEREMY SHIPP	3050	JOSEPH ROMERO	0.00	75.00
1001	165203	12/30/14	1509	JEREMY SHIPP	3045	ANDREW CORNEY	0.00	115.00
1001	165203	12/30/14	1509	JEREMY SHIPP	3050	JOSEPH ROMERO	0.00	35.00
1001	165203	12/30/14	1509	JEREMY SHIPP	3050	FABRICIO PEREZ II	0.00	75.00
TOTAL CHECK							0.00	300.00
1001	165204	12/30/14	3175	JERRY SINCLAIR, MD	6550	VARIOUS PEOPLE	0.00	52.00
1001	165205	12/30/14	3339	JODY MANUEL	6550	VISIT 12.6.14	0.00	233.41
1001	165206	12/30/14	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	76.55
1001	165207	12/30/14	3553	JURIS PUBLISHING, INC	3100	SEARCH & SEIZURE BK	0.00	155.50
1001	165208	12/30/14	3221	KATHERINE HANDY	6010	CHI-FT WORTH	0.00	76.00
1001	165209	12/30/14	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	165210	12/30/14	1048	KENNETH LEGGETT	3035	MELISSA MINKS	0.00	580.00
1001	165210	12/30/14	1048	KENNETH LEGGETT	3045	JERRELL CRAIN	0.00	245.00
1001	165210	12/30/14	1048	KENNETH LEGGETT	3045	GUSTAVO CASTRO	0.00	115.00
1001	165210	12/30/14	1048	KENNETH LEGGETT	3035	JAMES FANNIN	0.00	387.50
1001	165210	12/30/14	1048	KENNETH LEGGETT	3035	JAMES FANNIN	0.00	387.50
TOTAL CHECK							0.00	1,715.00
1001	165211	12/30/14	3634	KIMBALL MIDWEST	5100	VID SCOP,BLTZ-NB,TORQ	0.00	425.32
1001	165212	12/30/14	1052	KIMBERLY HOGAN	3030	7684CX-CHILDREN	0.00	104.00
1001	165212	12/30/14	1052	KIMBERLY HOGAN	3030	7325CX-CHILDREN	0.00	106.00
TOTAL CHECK							0.00	210.00
1001	165213	12/30/14	1056	KNOX WASTE SERVICE	5400	JAN 15	0.00	51.76
1001	165213	12/30/14	1056	KNOX WASTE SERVICE	5100	JAN 15	0.00	51.76
TOTAL CHECK							0.00	103.52
1001	165214	12/30/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,082.48
1001	165214	12/30/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	290.95

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165214	12/30/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	430.53
1001	165214	12/30/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	506.52
TOTAL CHECK							0.00	2,310.48
1001	165215	12/30/14	2865	LAN COMMUNICATIONS	5200	ANTENNA MOUNT	0.00	22.00
1001	165216	12/30/14	1064	LANDON HAYES THOMPSON, P	3035	JULIE GARCIA	0.00	287.50
1001	165216	12/30/14	1064	LANDON HAYES THOMPSON, P	3035	JULIE GARCIA	0.00	287.50
1001	165216	12/30/14	1064	LANDON HAYES THOMPSON, P	3020	WEST CALLARI	0.00	300.00
1001	165216	12/30/14	1064	LANDON HAYES THOMPSON, P	3020	WEST CALLARI	0.00	300.00
1001	165216	12/30/14	1064	LANDON HAYES THOMPSON, P	3045	MARTIN HERNANDEZ-GOME	0.00	115.00
1001	165216	12/30/14	1064	LANDON HAYES THOMPSON, P	3050	DAREAN SAMPLE	0.00	115.00
1001	165216	12/30/14	1064	LANDON HAYES THOMPSON, P	3050	SONYA SANOIE	0.00	115.00
1001	165216	12/30/14	1064	LANDON HAYES THOMPSON, P	3050	DAVID LEE	0.00	115.00
1001	165216	12/30/14	1064	LANDON HAYES THOMPSON, P	3045	JOHN JOHNSON	0.00	115.00
TOTAL CHECK							0.00	1,750.00
1001	165217	12/30/14	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	285.00
1001	165218	12/30/14	2005	LARRY JONES	6570	JCMS-AUSTIN	0.00	84.00
1001	165219	12/30/14	1068	LARRY BEVILL	1010	VITL STAT CONF-AUSTIN	0.00	338.55
1001	165220	12/30/14	1072	LARRY ROBERTSON	3035	TIMOTHY VILLARREAL	0.00	400.00
1001	165221	12/30/14	3616	LEE ANN MORRIS	3050	BRANICEKA SPRAGLIN	0.00	115.00
1001	165222	12/30/14	1090	LEXIS-NEXIS	3100	NOV 14	0.00	400.00
1001	165222	12/30/14	1090	LEXIS-NEXIS	3100	NOV 14	0.00	122.00
1001	165222	12/30/14	1090	LEXIS-NEXIS	3035	NOV 14	0.00	54.00
TOTAL CHECK							0.00	576.00
1001	165223	12/30/14	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	871.73
1001	165223	12/30/14	1091	LEXISNEXIS MATTHEW BENDE	3100	US SUP CT RPT LED QUK	0.00	199.10
1001	165223	12/30/14	1091	LEXISNEXIS MATTHEW BENDE	3100	TX LWYR GDE DECEPT TR	0.00	174.60
TOTAL CHECK							0.00	1,245.43
1001	165224	12/30/14	1096	LONGMIRE PLUMBING, INC	5030	RPLC PRES REDUCR,VLV	0.00	255.31
1001	165225	12/30/14	1099	LOWE'S COMPANIES, INC	9100	RDY MX,BH RHCBS	0.00	43.49
1001	165225	12/30/14	1099	LOWE'S COMPANIES, INC	9100	RDY MX,DRYWL	0.00	68.53
1001	165225	12/30/14	1099	LOWE'S COMPANIES, INC	9100	KNF,GLV CNR,RDY MIX	0.00	75.85
1001	165225	12/30/14	1099	LOWE'S COMPANIES, INC	5200	TL TE,CPMPD LPPR,ANV	0.00	102.46
1001	165225	12/30/14	1099	LOWE'S COMPANIES, INC	5100	SNTRA,GAGNI SS PLLD	0.00	216.60
TOTAL CHECK							0.00	506.93
1001	165226	12/30/14	2707	LYDIA PICHARDO	6570	JCMS-AUSTIN	0.00	84.00
1001	165227	12/30/14	1108	MALCOM SUPPLY COMPANY	5300	WIRE WHL	0.00	21.98
1001	165227	12/30/14	1108	MALCOM SUPPLY COMPANY	5300	EXT CORD	0.00	62.25
1001	165227	12/30/14	1108	MALCOM SUPPLY COMPANY	5100	PROB	0.00	24.66
1001	165227	12/30/14	1108	MALCOM SUPPLY COMPANY	6550	SEG DIA BLD	0.00	172.90

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165227	12/30/14	1108	MALCOM SUPPLY COMPANY	6550	DISC	0.00	27.90
TOTAL CHECK							0.00	309.69
1001	165228	12/30/14	2180	MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	33.27
1001	165229	12/30/14	1109	MARK'S PLUMBING PARTS	6550	STRNR CKSTP ASSY	0.00	376.99
1001	165230	12/30/14	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	41.52
1001	165230	12/30/14	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	743.81
TOTAL CHECK							0.00	785.33
1001	165231	12/30/14	1957	MCMAHON SUROVIK SUTTLE	1040.4	GORDON V TAYLOR CO	0.00	1,623.30
1001	165231	12/30/14	1957	MCMAHON SUROVIK SUTTLE	1040.4	HALL V TCADC	0.00	3,962.50
TOTAL CHECK							0.00	5,585.80
1001	165232	12/30/14	1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	483.00
1001	165233	12/30/14	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	418.00
1001	165233	12/30/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	780.44
1001	165233	12/30/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	957.68
1001	165233	12/30/14	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	154.50
1001	165233	12/30/14	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	187.50
1001	165233	12/30/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	233.68
1001	165233	12/30/14	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	363.00
1001	165233	12/30/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	385.50
1001	165233	12/30/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	451.00
1001	165233	12/30/14	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	462.00
1001	165233	12/30/14	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	66.00
TOTAL CHECK							0.00	4,459.30
1001	165234	12/30/14	1595	METROCARE SERVICES - ABI	6550	ANDREW REYNOLDS	0.00	1,098.54
1001	165235	12/30/14	3783	TEXAS KENWORTH CO	5300	SWTCH,TRN SGNL	0.00	322.66
1001	165235	12/30/14	3783	TEXAS KENWORTH CO	5300	LESS TAX	0.00	-24.59
TOTAL CHECK							0.00	298.07
1001	165236	12/30/14	1X	MICHAEL SEATON	6010	LD BULL TAYLOR CO.	0.00	500.00
1001	165237	12/30/14	1509	MICHAEL SHAUN GALOVICH	3045	GREGORY ABELL	0.00	115.00
1001	165237	12/30/14	1509	MICHAEL SHAUN GALOVICH	3045	JAMIE JIMENEZ	0.00	115.00
1001	165237	12/30/14	1509	MICHAEL SHAUN GALOVICH	3020	DAVID WEAVER	0.00	700.00
1001	165237	12/30/14	1509	MICHAEL SHAUN GALOVICH	3020	DAVID WEAVER	0.00	700.00
1001	165237	12/30/14	1509	MICHAEL SHAUN GALOVICH	3035	RYAN BENNER	0.00	400.60
TOTAL CHECK							0.00	2,030.60
1001	165238	12/30/14	2762	MIKE THOMAS, ATTORNEY AT	1020.3	CRS	0.00	75.00
1001	165238	12/30/14	2762	MIKE THOMAS, ATTORNEY AT	1020.3	LM	0.00	75.00
1001	165238	12/30/14	2762	MIKE THOMAS, ATTORNEY AT	1020.3	KB	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	165239	12/30/14	1325	MONTE SHERROD	3050	FERNANDO MARTINEZ JR	0.00	115.00
1001	165239	12/30/14	1325	MONTE SHERROD	3035	JASON CAMACHO	0.00	350.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165239	12/30/14	1325	MONTE SHERROD	3035	GILBERT CHACON	0.00	400.00
1001	165239	12/30/14	1325	MONTE SHERROD	3040	LG	0.00	487.50
1001	165239	12/30/14	1325	MONTE SHERROD	3040	BB	0.00	56.25
1001	165239	12/30/14	1325	MONTE SHERROD	3045	MARQUAN FORBY	0.00	115.00
1001	165239	12/30/14	1325	MONTE SHERROD	3040	AN	0.00	75.00
1001	165239	12/30/14	1325	MONTE SHERROD	3040	AW	0.00	75.00
TOTAL CHECK							0.00	1,673.75
1001	165240	12/30/14	1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	44.45
1001	165241	12/30/14	2490	MUNICIPAL SERVICES BUREA	1020	TOLL CHG 8-26,29-2014	0.00	7.74
1001	165242	12/30/14	1188	NAPA AUTO PARTS	5200	PURPL PWR 1 GA	0.00	3.99
1001	165242	12/30/14	1188	NAPA AUTO PARTS	5200	SPRYR	0.00	9.97
1001	165242	12/30/14	1188	NAPA AUTO PARTS	5200	GLVS	0.00	14.99
1001	165242	12/30/14	1188	NAPA AUTO PARTS	5200	BATT,COR DPST,WRRNTY	0.00	182.56
1001	165242	12/30/14	1188	NAPA AUTO PARTS	5200	STND,DLX,FLXHD RTCHET	0.00	106.83
TOTAL CHECK							0.00	318.34
1001	165243	12/30/14	2377	NARTEC, INC.	6010	METH/ECSTSY TEST	0.00	788.65
1001	165244	12/30/14	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	501.09
1001	165245	12/30/14	1897	NORTH'S FUNERAL HOMES OF	7010	BARBARA HACKETT	0.00	750.00
1001	165246	12/30/14	1345	OGBURN'S TRUCK PARTS	5300	TURN LMP	0.00	92.68
1001	165247	12/30/14	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	99.17
1001	165247	12/30/14	1835	OPHTHALMOLOGY SPECIALIST	6550	VARIOUS PEOPLE	0.00	274.00
TOTAL CHECK							0.00	373.17
1001	165248	12/30/14	1343	O'REILLY AUTO PARTS	5300	GAS CAN	0.00	29.98
1001	165249	12/30/14	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	288.00
1001	165249	12/30/14	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	3,098.76
TOTAL CHECK							0.00	3,386.76
1001	165250	12/30/14	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	826.21
1001	165250	12/30/14	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,370.02
TOTAL CHECK							0.00	2,196.23
1001	165251	12/30/14	3333	PARKER & BLIZZARD ATTY	3035	DILLON JOHNSON	0.00	400.00
1001	165251	12/30/14	3333	PARKER & BLIZZARD ATTY	3035	DYLAN BALL	0.00	500.00
1001	165251	12/30/14	3333	PARKER & BLIZZARD ATTY	3035	FREDDY GARCIA	0.00	700.00
1001	165251	12/30/14	3333	PARKER & BLIZZARD ATTY	3050	JEHONI WILLIAMS	0.00	115.00
1001	165251	12/30/14	3333	PARKER & BLIZZARD ATTY	3030	CHILD	0.00	3,899.50
1001	165251	12/30/14	3333	PARKER & BLIZZARD ATTY	3030	MOTHER	0.00	989.00
1001	165251	12/30/14	3333	PARKER & BLIZZARD ATTY	3050	JEHONI WILLIAMS	0.00	35.00
1001	165251	12/30/14	3333	PARKER & BLIZZARD ATTY	3020	MICHAEL MIRELEZ	0.00	450.00
1001	165251	12/30/14	3333	PARKER & BLIZZARD ATTY	3040	TMW	0.00	487.50
TOTAL CHECK							0.00	7,576.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165252	12/30/14	1354	PATHWAYS YOUTH & FAMILY	2700	AW/NOV 14	0.00	1,584.26
1001	165252	12/30/14	1354	PATHWAYS YOUTH & FAMILY	2700	AW/NOV 14	0.00	2,615.74
TOTAL CHECK							0.00	4,200.00
1001	165253	12/30/14	1357	PAUL W. HANNEMAN	3050	MARCUS WISE	0.00	115.00
1001	165253	12/30/14	1357	PAUL W. HANNEMAN	3050	ASHAWNTA SANDERS	0.00	115.00
1001	165253	12/30/14	1357	PAUL W. HANNEMAN	3050	ROY MCGOUGH	0.00	115.00
1001	165253	12/30/14	1357	PAUL W. HANNEMAN	3050	HUGH MASSEY	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	165254	12/30/14	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	165254	12/30/14	1837	PAUL W. MERIWETHER, M.D.	6550	VARIOUS PEOPLE	0.00	32.00
TOTAL CHECK							0.00	54.14
1001	165255	12/30/14	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	75.48
1001	165255	12/30/14	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	4,568.83
TOTAL CHECK							0.00	4,644.31
1001	165256	12/30/14	1363	PINNACLE TOWERS, INC.	6010	JAN,FEB,MAR 15	0.00	1,727.18
1001	165257	12/30/14	1364	PITNEY BOWES	3040	09.30.14-12.30.14	0.00	2,360.13
1001	165257	12/30/14	1364	PITNEY BOWES	2030.1	09.30.14-12.30.14	0.00	2,418.69
TOTAL CHECK							0.00	4,778.82
1001	165258	12/30/14	1366	PLUMBMASTER, INC.	6550	SEAT,FLW CNT TEE,TBNG	0.00	345.85
1001	165259	12/30/14	1466	POSTMASTER - MERKEL	3070	POSTAGE	0.00	158.00
1001	165260	12/30/14	1466	POSTMASTER - TUSCOLA	6040	1 YR RNWL	0.00	34.00
1001	165261	12/30/14	3608	PRESTIGE CHEMICALS INC	5100	SPR SOLVE	0.00	393.00
1001	165262	12/30/14	1372	PROCTER AUTOMOTIVE SERVI	1060	ST INSPC,WIPR BLD	0.00	30.38
1001	165262	12/30/14	1372	PROCTER AUTOMOTIVE SERVI	5030	OIL CHG,RTRS,CLPR,BRK	0.00	729.33
1001	165262	12/30/14	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	52.41
TOTAL CHECK							0.00	812.12
1001	165263	12/30/14	1130	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	125.00
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	925.00
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3020	SONYA SAVOIE	0.00	400.00
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	325.00
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	550.00
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	200.00
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	125.00
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	137.50
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	300.00
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	75.00
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	87.50
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	100.00
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	50.49
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	150.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165264	12/30/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	162.50
TOTAL CHECK							0.00	3,587.99
1001	165265	12/30/14	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	13.41
1001	165266	12/30/14	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,695.76
1001	165266	12/30/14	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	264.80
TOTAL CHECK							0.00	1,960.56
1001	165267	12/30/14	1386	RANDY CROWNOVER	3035	ALDEN DOUGLAS	0.00	850.00
1001	165267	12/30/14	1386	RANDY CROWNOVER	3035	ANTONIA CASTANEDA	0.00	300.00
1001	165267	12/30/14	1386	RANDY CROWNOVER	3035	ANTONIA CASTANDEA	0.00	300.00
1001	165267	12/30/14	1386	RANDY CROWNOVER	3035	ANTONIA CASTANDEA	0.00	300.00
1001	165267	12/30/14	1386	RANDY CROWNOVER	3035	VERNON SCOTT	0.00	350.00
1001	165267	12/30/14	1386	RANDY CROWNOVER	3045	BRAYTON DORKO	0.00	35.00
1001	165267	12/30/14	1386	RANDY CROWNOVER	3045	BRAYTON DORKO	0.00	35.00
1001	165267	12/30/14	1386	RANDY CROWNOVER	3045	BRAYTON DORKO	0.00	115.00
1001	165267	12/30/14	1386	RANDY CROWNOVER	3045	ANTONIA CASTANEDA	0.00	115.00
TOTAL CHECK							0.00	2,400.00
1001	165268	12/30/14	3636	REBECCA MCMURRY, MA,LMFT	2700	JL/NOV-DEC 14	0.00	200.00
1001	165269	12/30/14	1390	SOUTHWEST SERV PARTS COR	5100	GSKT,RUB AUTO SEA	0.00	24.07
1001	165269	12/30/14	1390	SOUTHWEST SERV PARTS COR	5400	CMPCT CRTSY	0.00	3.49
1001	165269	12/30/14	1390	SOUTHWEST SERV PARTS COR	5400	SWTCH,CBL TIE,CONN	0.00	30.73
1001	165269	12/30/14	1390	SOUTHWEST SERV PARTS COR	5400	RELAY'	0.00	34.26
1001	165269	12/30/14	1390	SOUTHWEST SERV PARTS COR	5100	BATT,PRCISN SD SET	0.00	11.97
1001	165269	12/30/14	1390	SOUTHWEST SERV PARTS COR	6010	HTR HSE CONN	0.00	24.78
1001	165269	12/30/14	1390	SOUTHWEST SERV PARTS COR	6030	PSH BT MOM ON 16	0.00	4.99
1001	165269	12/30/14	1390	SOUTHWEST SERV PARTS COR	5030	BLB,CHV GMC PLAT	0.00	25.99
TOTAL CHECK							0.00	160.28
1001	165270	12/30/14	3566	REGAN LAW FIRM, PLLC	1020.3	MP	0.00	150.00
1001	165270	12/30/14	3566	REGAN LAW FIRM, PLLC	1020.3	MM	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	165271	12/30/14	1551	RHINO LININGS & TRUCK AC	6030	BEDMAT	0.00	837.95
1001	165271	12/30/14	1551	RHINO LININGS & TRUCK AC	1045	RACK	0.00	985.00
TOTAL CHECK							0.00	1,822.95
1001	165272	12/30/14	1393	RICHARD C. MABRY	3020	WILLIAM PATTERSON	0.00	350.00
1001	165272	12/30/14	1393	RICHARD C. MABRY	3045	BRANDON BROWN	0.00	2,406.25
1001	165272	12/30/14	1393	RICHARD C. MABRY	3050	ROBERT SMITH	0.00	350.00
1001	165272	12/30/14	1393	RICHARD C. MABRY	3050	FLOYD PATTERSON III	0.00	115.00
1001	165272	12/30/14	1393	RICHARD C. MABRY	3045	FREDRICK HENRY	0.00	115.00
TOTAL CHECK							0.00	3,336.25
1001	165273	12/30/14	1394	ROBERT E. WIGGINS, JR.,	6570	MF/DEC 14	0.00	60.00
1001	165274	12/30/14	2572	ROBERT PRITZ	7510	DEC 14	0.00	335.00
1001	165275	12/30/14	1X	ROBERT MARKS	6010	PEN BULL 4 TAYLOR CO	0.00	400.00

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165276	12/30/14	1774	ROBERTS SUPPLY	1045	4"X60FT ANTISKID TAPE	0.00	70.00
1001	165277	12/30/14	1401	SAFEGUARD BUSINESS SYSTE	2010	200/1099-700/W2-ENV	0.00	725.79
1001	165277	12/30/14	1401	SAFEGUARD BUSINESS SYSTE	3015	ENVLPS	0.00	282.23
TOTAL CHECK							0.00	1,008.02
1001	165278	12/30/14	2563	SAMUEL DARNALL	3035	JASON BENNETT	0.00	237.50
1001	165278	12/30/14	2563	SAMUEL DARNALL	3035	JASON BENNETT	0.00	237.50
1001	165278	12/30/14	2563	SAMUEL DARNALL	3040	CJ	0.00	75.00
1001	165278	12/30/14	2563	SAMUEL DARNALL	3040	CJ	0.00	75.00
1001	165278	12/30/14	2563	SAMUEL DARNALL	3040	FP	0.00	75.00
TOTAL CHECK							0.00	700.00
1001	165279	12/30/14	3665	SARA TENNESSON	3030	CHILD	0.00	488.75
1001	165279	12/30/14	3665	SARA TENNESSON	3030	CHILD	0.00	1,368.85
1001	165279	12/30/14	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,006.25
1001	165279	12/30/14	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,043.94
TOTAL CHECK							0.00	3,907.79
1001	165280	12/30/14	3676	SECURITY TRANSPORT SERVI	6010	KELLY COOK	0.00	794.85
1001	165281	12/30/14	3132	SHANNON BOYD	6570	JCMS-AUSTIN	0.00	84.00
1001	165282	12/30/14	1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	30.00
1001	165283	12/30/14	1417	SIGN PRO	5300	WTR,EML,USD MTR OL SG	0.00	1,533.53
1001	165284	12/30/14	1418	SKINNER PEST CONTROL	6550	JAN 14	0.00	395.00
1001	165284	12/30/14	1418	SKINNER PEST CONTROL	6550	FEB 14	0.00	395.00
1001	165284	12/30/14	1418	SKINNER PEST CONTROL	6550	MAR 14	0.00	395.00
1001	165284	12/30/14	1418	SKINNER PEST CONTROL	6550	APR 14	0.00	395.00
1001	165284	12/30/14	1418	SKINNER PEST CONTROL	6550	MAY 14	0.00	395.00
1001	165284	12/30/14	1418	SKINNER PEST CONTROL	6550	JUNE 14	0.00	395.00
1001	165284	12/30/14	1418	SKINNER PEST CONTROL	6550	JULY 14	0.00	395.00
TOTAL CHECK							0.00	2,765.00
1001	165285	12/30/14	1419	SMITH OUTDOOR POWER EQUI	1045	SPNDL ASSY,BLT,BLD,WS	0.00	153.80
1001	165286	12/30/14	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	45.50
1001	165286	12/30/14	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
TOTAL CHECK							0.00	86.50
1001	165287	12/30/14	1421	SOUTHERN COMPUTER WAREHO	2030	TONR	0.00	92.08
1001	165287	12/30/14	1421	SOUTHERN COMPUTER WAREHO	1060	MEDIA TRY	0.00	109.25
1001	165287	12/30/14	1421	SOUTHERN COMPUTER WAREHO	2030	TONR	0.00	113.30
1001	165287	12/30/14	1421	SOUTHERN COMPUTER WAREHO	2030	TONR CMPTBLS	0.00	471.03
1001	165287	12/30/14	1421	SOUTHERN COMPUTER WAREHO	2030	TONR	0.00	615.00
1001	165287	12/30/14	1421	SOUTHERN COMPUTER WAREHO	1400	SCANR	0.00	891.78
1001	165287	12/30/14	1421	SOUTHERN COMPUTER WAREHO	1060	SCANR	0.00	891.78
1001	165287	12/30/14	1421	SOUTHERN COMPUTER WAREHO	2200	MONITOR	0.00	141.40
1001	165287	12/30/14	1421	SOUTHERN COMPUTER WAREHO	1010	TONR	0.00	248.82

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165287	12/30/14	1421	SOUTHERN COMPUTER WAREHO	2200	SCNR	0.00	891.78
TOTAL CHECK							0.00	4,466.22
1001	165288	12/30/14	3781	SPEX CRIMINALISTICS	6010	METH FLD TST	0.00	29.03
1001	165289	12/30/14	1692	STACY CULLINS INSURANCE	1030	BOND FOR JUDGE DOAN	0.00	92.50
1001	165289	12/30/14	1692	STACY CULLINS INSURANCE	1030	JP2 EMP CRIME BOND	0.00	100.00
TOTAL CHECK							0.00	192.50
1001	165290	12/30/14	1430	STEPHEN M. OSBORN, PHD	2300	LJ/NOV 14	0.00	500.00
1001	165290	12/30/14	1430	STEPHEN M. OSBORN, PHD	2300	BB/DEC 14	0.00	500.00
1001	165290	12/30/14	1430	STEPHEN M. OSBORN, PHD	2300	KT/DEC 14	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	165291	12/30/14	1431	STEPHENS RUBBER STAMPS &	4010	STMP	0.00	52.30
1001	165291	12/30/14	1431	STEPHENS RUBBER STAMPS &	3015	DATE STMP,MANUL STMP	0.00	151.10
1001	165291	12/30/14	1431	STEPHENS RUBBER STAMPS &	4510	RUSH STMP	0.00	18.95
TOTAL CHECK							0.00	222.35
1001	165292	12/30/14	1432	STERICYCLE, INC.	1201	JAN 15	0.00	139.55
1001	165293	12/30/14	3428	STEVEN GALLAWAY	6570	JCMS-AUSTIN	0.00	84.00
1001	165294	12/30/14	3534	STUART HOLDEN	3045	TRAUTIYA JACKSON	0.00	115.00
1001	165294	12/30/14	3534	STUART HOLDEN	3045	ISAIAH ARAUJO	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	165295	12/30/14	1829	SUDDEN IMPACT COLLISION	6010	TOW CITY IMP	0.00	213.00
1001	165296	12/30/14	1593	SUDDENLINK	1060	12.24.14-01.23.15	0.00	352.40
1001	165296	12/30/14	1593	SUDDENLINK	8100	12.16.14-1.15.14	0.00	413.49
TOTAL CHECK							0.00	765.89
1001	165297	12/30/14	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	79.62
1001	165298	12/30/14	1438	TAC HEALTH & EMPLOYEE BE	410	JAN 15	0.00	7,466.32
1001	165298	12/30/14	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 15	0.00	68,800.04
TOTAL CHECK							0.00	76,266.36
1001	165299	12/30/14	1440	TARRANT COUNTY MEDICAL E	3040	JP2-RACHELLE BAKER	0.00	2,350.00
1001	165299	12/30/14	1440	TARRANT COUNTY MEDICAL E	3040	JP3-STEVELAND JUDKINS	0.00	2,375.00
1001	165299	12/30/14	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ALLEN HICKMAN	0.00	2,375.00
TOTAL CHECK							0.00	7,100.00
1001	165300	12/30/14	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	98.98
1001	165301	12/30/14	1437	TDCAA	4010	DANIEL PETERSON	0.00	350.00
1001	165301	12/30/14	1437	TDCAA	4010	LARRY TATUM	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	165302	12/30/14	2020	TEMPLETON EQUIPMENT, CO.	6550	SAW RNTL 12-3-14	0.00	45.00

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165303	12/30/14	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPEC	0.00	20.00
1001	165303	12/30/14	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPEC	0.00	20.00
1001	165303	12/30/14	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPEC	0.00	20.00
1001	165303	12/30/14	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPEC	0.00	20.00
1001	165303	12/30/14	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPEC	0.00	20.00
1001	165303	12/30/14	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPEC	0.00	20.00
TOTAL CHECK							0.00	120.00
1001	165304	12/30/14	2470	TEXAS DEPT OF STATE HEAL	1010	NOV 14	0.00	340.38
1001	165305	12/30/14	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	263.88
1001	165306	12/30/14	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	57.47
1001	165307	12/30/14	2490	TEXAS TOLLWAYS	6550	7.7.14-12.11.14	0.00	3.11
1001	165308	12/30/14	1469	THE TRANE COMPANY	6550	REPLACE COMPRESSOR IN	0.00	3,609.73
1001	165309	12/30/14	1473	THOMAS W. WATSON	3035	AMBAR FLORES	0.00	287.50
1001	165309	12/30/14	1473	THOMAS W. WATSON	3035	AMBAR FLORES	0.00	287.50
TOTAL CHECK							0.00	575.00
1001	165310	12/30/14	2343	TRAVIS COUNTY	3040	JMB	0.00	439.00
1001	165311	12/30/14	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	562.50
1001	165311	12/30/14	3322	AMOS W (TREY) KEITH III	3035	WILLIAM VAWTER	0.00	262.50
1001	165311	12/30/14	3322	AMOS W (TREY) KEITH III	3035	WILLIAM VAWTER	0.00	262.50
1001	165311	12/30/14	3322	AMOS W (TREY) KEITH III	3035	TANNER BORCIK	0.00	350.00
1001	165311	12/30/14	3322	AMOS W (TREY) KEITH III	3035	TANNER BORCIK	0.00	350.00
1001	165311	12/30/14	3322	AMOS W (TREY) KEITH III	3035	DASHAWN ARNOLD	0.00	350.00
TOTAL CHECK							0.00	2,137.50
1001	165312	12/30/14	2888	TROY SHELTON	1040	CK#13962	0.00	6.58
1001	165313	12/30/14	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,396.97
1001	165314	12/30/14	3369	URBAN RECORDERS ALLIANCE	1010	ANNUL MMBRSH P DUES	0.00	100.00
1001	165315	12/30/14	1491	VULCAN CONSTRUCTION MATE	0902	A-4 BASE	0.00	3,430.92
1001	165315	12/30/14	1491	VULCAN CONSTRUCTION MATE	0902	A-4 BASE/CR 510	0.00	1,985.26
TOTAL CHECK							0.00	5,416.18
1001	165316	12/30/14	1493	WARREN CAT	5200	ELEMNT AS	0.00	43.75
1001	165317	12/30/14	3621	WERNER DIESEL SERVICE	5200	ADJ CLUTCH	0.00	98.00
1001	165317	12/30/14	3621	WERNER DIESEL SERVICE	5200	RPLC CLTCH, LOCTIT, CLN	0.00	2,477.17
1001	165317	12/30/14	3621	WERNER DIESEL SERVICE	5200	RPLC OIL LIN, CANS CLN	0.00	270.85
TOTAL CHECK							0.00	2,846.02
1001	165318	12/30/14	1495	WEST CENTRAL TX LAW ENF	6010	DEP DORADO	0.00	108.00
1001	165318	12/30/14	1495	WEST CENTRAL TX LAW ENF	6030	MIKE PAPE	0.00	108.00
1001	165318	12/30/14	1495	WEST CENTRAL TX LAW ENF	6010	DEP DORADO	0.00	36.00

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165318	12/30/14	1495	WEST CENTRAL TX	LAW ENF 6010	DEP DORADO	0.00	36.00
1001	165318	12/30/14	1495	WEST CENTRAL TX	LAW ENF 6030	HAROLD SUMRALL	0.00	36.00
1001	165318	12/30/14	1495	WEST CENTRAL TX	LAW ENF 6550	STATE TEST	0.00	40.00
TOTAL CHECK							0.00	364.00
1001	165319	12/30/14	1496	WEST GROUP	3100	NOV 14	0.00	1,379.20
1001	165319	12/30/14	1496	WEST GROUP	3045	TX PRAC SERIS V47	0.00	229.50
TOTAL CHECK							0.00	1,608.70
1001	165320	12/30/14	1501	WESTAIR - PRAXAIR DISTRI	5300	PRTS REP	0.00	29.00
1001	165321	12/30/14	1503	WESTERN TRAILER & EQUIPM	5400	DOT RFLTV RED TPE	0.00	117.00
1001	165322	12/30/14	1823	WILLIAM BLAISE	6010	CORPUS,SAN ANT	0.00	50.00
1001	165323	12/30/14	3632	WILLIAM KIDWELL	6010	CLASS-BROWNWOOD	0.00	66.00
1001	165324	12/30/14	2628	WILLIAM SHUDDE, MD	7010	VARIOUS PEOPLE	0.00	46.73
1001	165325	12/30/14	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	17.64
1001	165325	12/30/14	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	105.90
TOTAL CHECK							0.00	123.54
1001	165326	12/30/14	1506	WILSON CULVERTS, INC.	5400	12" PIPE	0.00	183.00
1001	165326	12/30/14	1506	WILSON CULVERTS, INC.	5300	15,18,21 PIPE/ARC	0.00	3,624.00
1001	165326	12/30/14	1506	WILSON CULVERTS, INC.	5100	ARCHD 15"X30" 16G	0.00	528.63
TOTAL CHECK							0.00	4,335.63
1001	165327	12/30/14	1670	WYATT ELECTRICAL SERVICE	5030	INSTL RECPTCL W WIRNG	0.00	156.00
1001	165327	12/30/14	1670	WYATT ELECTRICAL SERVICE	2200	INSTL 3 WY SWTCHS	0.00	173.00
1001	165327	12/30/14	1670	WYATT ELECTRICAL SERVICE	5030	RPLC RELY TO WTR PMP	0.00	64.00
TOTAL CHECK							0.00	393.00
1001	165329	12/30/14	1534	XEROX CORPORATION	6030	NOV 14	0.00	42.27
1001	165329	12/30/14	1534	XEROX CORPORATION	3060	NOV 14	0.00	42.28
1001	165329	12/30/14	1534	XEROX CORPORATION	3065	NOV 14	0.00	42.28
1001	165329	12/30/14	1534	XEROX CORPORATION	3080	NOV 14	0.00	57.09
1001	165329	12/30/14	1534	XEROX CORPORATION	3075	NOV 14 PRNT CHG	0.00	57.97
1001	165329	12/30/14	1534	XEROX CORPORATION	3070	NOV 14 PRNT CHG	0.00	58.40
1001	165329	12/30/14	1534	XEROX CORPORATION	3025	NOV 14	0.00	63.41
1001	165329	12/30/14	1534	XEROX CORPORATION	3035	NOV 14	0.00	63.41
1001	165329	12/30/14	1534	XEROX CORPORATION	3030	NOV 14	0.00	63.42
1001	165329	12/30/14	1534	XEROX CORPORATION	3020	NOV 14	0.00	63.42
1001	165329	12/30/14	1534	XEROX CORPORATION	3045	NOV 14	0.00	126.83
1001	165329	12/30/14	1534	XEROX CORPORATION	3050	NOV 14	0.00	126.83
1001	165329	12/30/14	1534	XEROX CORPORATION	8800	NOV 14	0.00	126.83
1001	165329	12/30/14	1534	XEROX CORPORATION	6010	NOV 14	0.00	126.83
1001	165329	12/30/14	1534	XEROX CORPORATION	6010	NOV 14	0.00	126.83
1001	165329	12/30/14	1534	XEROX CORPORATION	6550	NOV 14	0.00	126.83
1001	165329	12/30/14	1534	XEROX CORPORATION	4800	NOV 14	0.00	126.83
1001	165329	12/30/14	1534	XEROX CORPORATION	4010	NOV 14	0.00	126.83
1001	165329	12/30/14	1534	XEROX CORPORATION	3015	NOV 14	0.00	126.83

DATE: 01/08/2015
 TIME: 16:05:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165329	12/30/14	1534	XEROX CORPORATION	7520	NOV 14	0.00	126.83
1001	165329	12/30/14	1534	XEROX CORPORATION	7050	NOV 14	0.00	126.83
1001	165329	12/30/14	1534	XEROX CORPORATION	8600	NOV 14	0.00	126.83
1001	165329	12/30/14	1534	XEROX CORPORATION	4010	NOV 14 PRNT CHG	0.00	129.29
1001	165329	12/30/14	1534	XEROX CORPORATION	6550	NOV 14 PRNT CHG	0.00	136.59
1001	165329	12/30/14	1534	XEROX CORPORATION	2040	NOV 14 PRNT CHG	0.00	138.44
1001	165329	12/30/14	1534	XEROX CORPORATION	1010	NOV 14	0.00	173.05
1001	165329	12/30/14	1534	XEROX CORPORATION	3010	NOV 14	0.00	173.05
1001	165329	12/30/14	1534	XEROX CORPORATION	3010	NOV 14	0.00	173.05
1001	165329	12/30/14	1534	XEROX CORPORATION	1010	NOV 14	0.00	173.05
1001	165329	12/30/14	1534	XEROX CORPORATION	4010	NOV 14 PRNT CHG	0.00	178.79
1001	165329	12/30/14	1534	XEROX CORPORATION	2030.1	NOV 14	0.00	186.21
1001	165329	12/30/14	1534	XEROX CORPORATION	7010	NOV 14	0.00	235.03
1001	165329	12/30/14	1534	XEROX CORPORATION	6570	NOV 14	0.00	235.03
1001	165329	12/30/14	1534	XEROX CORPORATION	6570	NOV 14	0.00	250.59
1001	165329	12/30/14	1534	XEROX CORPORATION	3010	NOV 14	0.00	173.05
TOTAL CHECK								4,431.13
1001	165330	12/30/14	1507	YELLOWHOUSE MACHINERY CO	5100	O-RNG,FLTR,FRT	0.00	97.65
1001	165330	12/30/14	1507	YELLOWHOUSE MACHINERY CO	5200	HY-GARD 5 GAL	0.00	147.76
1001	165330	12/30/14	1507	YELLOWHOUSE MACHINERY CO	5100	FLTR ELE,AIR FLTR	0.00	150.51
1001	165330	12/30/14	1507	YELLOWHOUSE MACHINERY CO	5200	BOMAG BW211 SINGLE DRU	0.00	89,578.00
1001	165330	12/30/14	1507	YELLOWHOUSE MACHINERY CO	5100	WRNCH SET,ORNG KIT	0.00	344.69
TOTAL CHECK								90,318.61
1001	165331	12/30/14	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/NOV 14	0.00	127.50
1001	165332	12/30/14	3655	YOUTH CENTER OF THE HIGH	6570	GROUP/NOV 14	0.00	6,240.00
1001	165333	12/30/14	1100	ABILENE PROFESSIONAL CEN	6550	JOSHUA SMITH	0.00	175.00
1001	165333	12/30/14	1100	ABILENE PROFESSIONAL CEN	6550	DARLA THOMPSON	0.00	175.00
1001	165333	12/30/14	1100	ABILENE PROFESSIONAL CEN	6550	ROBERT PHILLIPS	0.00	175.00
TOTAL CHECK								525.00
1001	165334	12/30/14	1117	ACCURACY PLUS REPORTING	3020	25322A-ST VS SURREATT	0.00	809.00
1001	165335	12/30/14	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,464.00
1001	165335	12/30/14	3485	ASHTON ANDERSON	3030	MOTHER	0.00	325.00
1001	165335	12/30/14	3485	ASHTON ANDERSON	3030	FATHER	0.00	337.50
1001	165335	12/30/14	3485	ASHTON ANDERSON	3030	FATHER	0.00	362.50
TOTAL CHECK								2,489.00
1001	165336	12/30/14	2981	BRYCE BEDFORD	3030	CHILD	0.00	1,970.37
1001	165336	12/30/14	2981	BRYCE BEDFORD	3030	MOTHER	0.00	1,129.99
TOTAL CHECK								3,100.36
1001	165337	12/30/14	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	875.00
1001	165337	12/30/14	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	937.50
1001	165337	12/30/14	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	375.00
1001	165337	12/30/14	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	209.00
TOTAL CHECK								2,396.50

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165338	12/30/14	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	212.50
1001	165338	12/30/14	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	425.00
1001	165338	12/30/14	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	790.47
1001	165338	12/30/14	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	812.50
1001	165338	12/30/14	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	516.40
TOTAL CHECK							0.00	2,756.87
1001	165339	12/30/14	3321	DEREK HAMPTON	3030	FATHER	0.00	187.50
1001	165340	12/30/14	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	275.90
1001	165341	12/30/14	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	83.74
1001	165342	12/30/14	3339	JODY MANUEL	6550	VISIT 12.13.14	0.00	123.08
1001	165343	12/30/14	2867	KATY PRESSWOOD	8100	OCT-NOV 14	0.00	200.00
1001	165344	12/30/14	1048	KENNETH LEGGETT	3050	MELISSA MINKS	0.00	115.00
1001	165344	12/30/14	1048	KENNETH LEGGETT	3050	PAULA QUINONES	0.00	115.00
1001	165344	12/30/14	1048	KENNETH LEGGETT	3050	SABRINA TOWNSEND	0.00	115.00
1001	165344	12/30/14	1048	KENNETH LEGGETT	3050	SABRINA TOWNSEND	0.00	35.00
TOTAL CHECK							0.00	380.00
1001	165345	12/30/14	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	57.00
1001	165346	12/30/14	3616	LEE ANN MORRIS	3030	MOTHER	0.00	330.00
1001	165347	12/30/14	2847	LORETTA RUTH JACKSON	8100	OCT,NOV,DEC 14	0.00	450.00
1001	165348	12/30/14	3635	PHIL CROWLEY	3050	LESTER ONEAL JR	0.00	115.00
1001	165349	12/30/14	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	138.70
1001	165350	12/30/14	3665	SARA TENNESSON	1020.3	WCC	0.00	735.00
1001	165351	12/30/14	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	500.00
1001	20021707	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021708	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021709	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021710	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021711	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021712	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021713	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021714	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021715	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021716	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021717	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021718	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021719	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021720	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021721	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021722	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021723	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021724	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021725	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021726	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021727	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021728	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021729	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021730	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021731	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021732	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021733	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021734	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021735	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021736	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021737	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021738	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021739	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021740	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021741	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021742	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021743	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021744	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021745	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021746	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021747	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021748	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021749	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021750	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021751	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021752	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021753	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021754	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021755	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021756	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021757	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021758	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021759	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021760	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021761	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021762	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021763	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021764	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021765	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021766	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021767	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021768	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021769	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021770	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021771	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021772	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021773	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021774	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021775	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021776	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021777	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021778	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021779	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021780	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021781	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021782	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021783	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021784	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021785	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021786	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021787	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021788	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021789	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021790	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021791	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021792	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

DATE: 01/08/2015
TIME: 16:05:47

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20141201 00:00:00.000' and '20141231 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20021793	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20021794	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	110.00
1001	20021795	12/03/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20021796	12/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021797	12/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021798	12/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021799	12/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021800	12/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021801	12/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021802	12/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021803	12/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20021804	12/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
TOTAL CASH ACCOUNT							0.00	2,084,048.36
TOTAL FUND							0.00	2,084,048.36
TOTAL REPORT							0.00	2,084,048.36