

DATE: 02/03/2015
TIME: 13:53:49

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20150101 00:00:00.000' and '20150131 00:00:00.000'
ACCOUNTING PERIOD: 5/15

FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|--------|
| 1001 | 165352 | 01/08/15 | 1X | DESTINY DAWN FERGUSON | 410 | REIMB ON DEDUCTIONS | 0.00 | 366.00 |
| 1001 | 165353 | 01/08/15 | 1529 | TGSLC | 410 | MELINDA A RODRIGUEZ | 0.00 | 129.58 |
| 1001 | 165354 | 01/08/15 | 1529 | TGSLC | 410 | LEOLA A TREVINO | 0.00 | 134.06 |
| 1001 | 165355 | 01/08/15 | 1529 | TGSLC | 410 | RICHARD L HENDON | 0.00 | 80.73 |
| 1001 | 165356 | 01/08/15 | 1530 | UNITED WAY OF ABILENE | 410 | 2015 CAMPAIGN | 0.00 | 81.00 |
| 1001 | 165357 | 01/08/15 | 1578 | WALTER O'CHESKEY | 410 | ANTHONY NEWELL O'MEAR | 0.00 | 200.00 |
| 1001 | 165358 | 01/08/15 | 1578 | WALTER O'CHESKEY | 410 | MARVIN GAY MAPLE | 0.00 | 104.00 |
| 1001 | 165359 | 01/13/15 | 3638 | 5H HARDWARE AND SUPPLY L | 5200 | LMP,TUBING | 0.00 | 9.52 |
| 1001 | 165359 | 01/13/15 | 3638 | 5H HARDWARE AND SUPPLY L | 5200 | BLT FSTNR | 0.00 | 11.88 |
| 1001 | 165359 | 01/13/15 | 3638 | 5H HARDWARE AND SUPPLY L | 5200 | WIRE CONNCTR | 0.00 | 16.86 |
| 1001 | 165359 | 01/13/15 | 3638 | 5H HARDWARE AND SUPPLY L | 5200 | LCK WSHR,CONCRT MIX | 0.00 | 20.30 |
| 1001 | 165359 | 01/13/15 | 3638 | 5H HARDWARE AND SUPPLY L | 5200 | HOSE®ULTR,FRYR | 0.00 | 26.88 |
| 1001 | 165359 | 01/13/15 | 3638 | 5H HARDWARE AND SUPPLY L | 5200 | LMP | 0.00 | 51.28 |
| TOTAL CHECK | | | | | | | 0.00 | 136.72 |
| 1001 | 165360 | 01/13/15 | 1671 | A-1 VACUUMS | 6570 | REP,VAC | 0.00 | 224.99 |
| 1001 | 165361 | 01/13/15 | 1702 | ABILENE BONE & JOINT | 7010 | VARIOUS PEOPLE | 0.00 | 841.40 |
| 1001 | 165362 | 01/13/15 | 1598 | ABILENE COURT REPORTERS | 3025 | 12.30.14 | 0.00 | 275.00 |
| 1001 | 165362 | 01/13/15 | 1598 | ABILENE COURT REPORTERS | 3035 | 02.21.14 | 0.00 | 50.00 |
| 1001 | 165362 | 01/13/15 | 1598 | ABILENE COURT REPORTERS | 4010 | 12.18.14 | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 475.00 |
| 1001 | 165363 | 01/13/15 | 1808 | ABILENE ENDOSCOPY CENTER | 7010 | VARIOUS PEOPLE | 0.00 | 353.33 |
| 1001 | 165364 | 01/13/15 | 1660 | ABILENE FASTENER SUPPLY, | 1045 | IMPRL BLD,SPYDR BLD | 0.00 | 52.95 |
| 1001 | 165365 | 01/13/15 | 2170 | ABILENE GENERAL TIRE CO. | 5400 | FLT REP | 0.00 | 14.00 |
| 1001 | 165366 | 01/13/15 | 1087 | ABILENE LUMBER | 1045 | SANDNG SPNG,DRYWL SCR | 0.00 | 53.64 |
| 1001 | 165366 | 01/13/15 | 1087 | ABILENE LUMBER | 1045 | ADH,SPRY PNT,FLSHLGT | 0.00 | 22.02 |
| 1001 | 165366 | 01/13/15 | 1087 | ABILENE LUMBER | 1045 | SNDNG SCRNI | 0.00 | 30.40 |
| 1001 | 165366 | 01/13/15 | 1087 | ABILENE LUMBER | 1045 | JNT CMPND | 0.00 | 19.00 |
| 1001 | 165366 | 01/13/15 | 1087 | ABILENE LUMBER | 1045 | CAULK | 0.00 | 16.52 |
| 1001 | 165366 | 01/13/15 | 1087 | ABILENE LUMBER | 6550 | LGT | 0.00 | 17.98 |
| TOTAL CHECK | | | | | | | 0.00 | 159.56 |
| 1001 | 165367 | 01/13/15 | 1089 | ABILENE MAINTENANCE SUPP | 5030 | TISSU,TWL | 0.00 | 137.00 |
| 1001 | 165367 | 01/13/15 | 1089 | ABILENE MAINTENANCE SUPP | 6570 | LNR,GLV,CLN,DTG,CP,TP | 0.00 | 427.60 |
| 1001 | 165367 | 01/13/15 | 1089 | ABILENE MAINTENANCE SUPP | 6570 | TWL,SOAP | 0.00 | 80.00 |
| 1001 | 165367 | 01/13/15 | 1089 | ABILENE MAINTENANCE SUPP | 6570 | LNR,DTG,TWL,DSNF | 0.00 | 155.80 |
| TOTAL CHECK | | | | | | | 0.00 | 800.40 |
| 1001 | 165368 | 01/13/15 | 1711 | ABILENE PHYSICIANS GROUP | 6550 | VARIOUS PEOPLE | 0.00 | 179.60 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 165369 | 01/13/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | CPLNG | 0.00 | 28.56 |
| 1001 | 165369 | 01/13/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | BND,CPLNG, GLUE, PRMR | 0.00 | 131.72 |
| TOTAL CHECK | | | | | | | | 160.28 |
| 1001 | 165370 | 01/13/15 | 1098 | ABILENE PRINTING & STATI | 6550 | PRSNR PROP RCPT | 0.00 | 108.00 |
| 1001 | 165370 | 01/13/15 | 1098 | ABILENE PRINTING & STATI | 6550 | ERNG CMPNSTRY TME | 0.00 | 120.00 |
| 1001 | 165370 | 01/13/15 | 1098 | ABILENE PRINTING & STATI | 6550 | PROP ISSUE FORM | 0.00 | 120.00 |
| 1001 | 165370 | 01/13/15 | 1098 | ABILENE PRINTING & STATI | 6550 | REQ FOR MED CARE | 0.00 | 140.00 |
| 1001 | 165370 | 01/13/15 | 1098 | ABILENE PRINTING & STATI | 6550 | LEAVE REQ | 0.00 | 395.00 |
| 1001 | 165370 | 01/13/15 | 1098 | ABILENE PRINTING & STATI | 6550 | INMT REQ TO OFCLS | 0.00 | 640.00 |
| 1001 | 165370 | 01/13/15 | 1098 | ABILENE PRINTING & STATI | 6550 | PRSNL PROP FORM | 0.00 | 645.00 |
| 1001 | 165370 | 01/13/15 | 1098 | ABILENE PRINTING & STATI | 3045 | DISPO FRM | 0.00 | 258.00 |
| 1001 | 165370 | 01/13/15 | 1098 | ABILENE PRINTING & STATI | 3045 | RESTTNG OF ARRGNMT | 0.00 | 26.00 |
| 1001 | 165370 | 01/13/15 | 1098 | ABILENE PRINTING & STATI | 3045 | SENTCNG FRM | 0.00 | 42.00 |
| 1001 | 165370 | 01/13/15 | 1098 | ABILENE PRINTING & STATI | 4510 | ENVLPS-KRISTI ALLYN | 0.00 | 71.00 |
| 1001 | 165370 | 01/13/15 | 1098 | ABILENE PRINTING & STATI | 4010 | BUSI CRD-LUKE W DAVIS | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 2,590.00 |
| 1001 | 165371 | 01/13/15 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP2-CHESTER SMITH JR | 0.00 | 835.00 |
| 1001 | 165372 | 01/13/15 | 1697 | ABILENE REGIONAL MEDICAL | 7010 | VARIOUS PEOPLE | 0.00 | 5,695.30 |
| 1001 | 165372 | 01/13/15 | 1697 | ABILENE REGIONAL MEDICAL | 6550 | VARIOUS PEOPLE | 0.00 | 1,353.49 |
| TOTAL CHECK | | | | | | | | 7,048.79 |
| 1001 | 165373 | 01/13/15 | 1107 | ABILENE REPORTER NEWS | 1400 | PUB NOTC-TST TABLT EQ | 0.00 | 224.72 |
| 1001 | 165374 | 01/13/15 | 1111 | ABILENE SALES, INC. | 5300 | SCRW,LCKNT,WSHR,GLVS | 0.00 | 121.30 |
| 1001 | 165374 | 01/13/15 | 1111 | ABILENE SALES, INC. | 5300 | LCKNUT | 0.00 | 9.99 |
| 1001 | 165374 | 01/13/15 | 1111 | ABILENE SALES, INC. | 1045 | HAMMR BITS | 0.00 | 17.80 |
| 1001 | 165374 | 01/13/15 | 1111 | ABILENE SALES, INC. | 1045 | KNF,DRYWL SCRWS | 0.00 | 33.74 |
| 1001 | 165374 | 01/13/15 | 1111 | ABILENE SALES, INC. | 1045 | CATLYST,HAMMR BIT,TPC | 0.00 | 54.08 |
| 1001 | 165374 | 01/13/15 | 1111 | ABILENE SALES, INC. | 6550 | BLT,HLF RND BSTRD | 0.00 | 20.78 |
| 1001 | 165374 | 01/13/15 | 1111 | ABILENE SALES, INC. | 6550 | TORX,RVT NUT | 0.00 | 54.25 |
| 1001 | 165374 | 01/13/15 | 1111 | ABILENE SALES, INC. | 6550 | ANCHR,STNG TL,BIT,WRN | 0.00 | 99.06 |
| TOTAL CHECK | | | | | | | | 411.00 |
| 1001 | 165375 | 01/13/15 | 3018 | ABILENE SURGERY CENTER | 7010 | VARIOUS PEOPLE | 0.00 | 1,028.67 |
| 1001 | 165376 | 01/13/15 | 1117 | ACCURACY PLUS REPORTING | 3025 | 12.15.14 | 0.00 | 275.00 |
| 1001 | 165376 | 01/13/15 | 1117 | ACCURACY PLUS REPORTING | 3025 | 18764B-COPY RCD V.2 | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | | 371.00 |
| 1001 | 165377 | 01/13/15 | 1119 | ACCURINT | 8600 | DEC 14 | 0.00 | 50.00 |
| 1001 | 165378 | 01/13/15 | 1295 | ACS - GOVERNMENT RECORDS | 1010 | FRT ONLY | 0.00 | 10.15 |
| 1001 | 165378 | 01/13/15 | 1295 | ACS - GOVERNMENT RECORDS | 1010 | ORR-OCT 14 | 0.00 | 91.00 |
| TOTAL CHECK | | | | | | | | 101.15 |
| 1001 | 165379 | 01/13/15 | 3705 | ALBERTSONS MARKET | 8600 | COFFEE | 0.00 | 77.52 |
| 1001 | 165380 | 01/13/15 | 3381 | FOWLKES LAW FIRM, P.C. | 3045 | SHANTA BULLINER | 0.00 | 115.00 |

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| 1001 | 165381 | 01/13/15 | 1131 | ANGELO ARCHIVES & SECURI | 7010 | VLT BX STRG | 0.00 | 237.00 |
| 1001 | 165381 | 01/13/15 | 1131 | ANGELO ARCHIVES & SECURI | 3010 | LGL,CHK,VLT BX STORG | 0.00 | 906.10 |
| 1001 | 165381 | 01/13/15 | 1131 | ANGELO ARCHIVES & SECURI | 1010 | LGL,CHK,VLT BX STORG | 0.00 | 380.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,523.10 |
| 1001 | 165382 | 01/13/15 | 2817 | APTCO INC. | 1400 | VOTER ADDRESS | 0.00 | 1,016.74 |
| 1001 | 165382 | 01/13/15 | 2817 | APTCO INC. | 1400 | LESS TAX | 0.00 | -77.49 |
| TOTAL CHECK | | | | | | | 0.00 | 939.25 |
| 1001 | 165383 | 01/13/15 | 1133 | AQUA ONE | 8600 | WATER | 0.00 | 104.55 |
| 1001 | 165384 | 01/13/15 | 1135 | ARMSTRONG ELECTRICAL SUP | 5030 | KEY KT-EMRG-500 | 0.00 | 106.54 |
| 1001 | 165385 | 01/13/15 | 1139 | AT&T | 1040 | 12.11.14-1.10.15 | 0.00 | 6,095.14 |
| 1001 | 165386 | 01/13/15 | 1202 | AT&T MOBILITY | 4510 | 11.06.14-12.05.14 | 0.00 | 24.60 |
| 1001 | 165387 | 01/13/15 | 1140 | ATMOS ENERGY | 3075 | 11.25.14-12.29.14 | 0.00 | 57.54 |
| 1001 | 165388 | 01/13/15 | 1141 | AUTO-CHLOR SYSTEM OF WES | 6570 | SCALE KLEEN | 0.00 | 25.22 |
| 1001 | 165388 | 01/13/15 | 1141 | AUTO-CHLOR SYSTEM OF WES | 6550 | MCH TRB,RNS AID,SPR 8 | 0.00 | 50.54 |
| TOTAL CHECK | | | | | | | 0.00 | 75.76 |
| 1001 | 165389 | 01/13/15 | 1155 | BEN E. KEITH COMPANY | 6570 | SUPPLIES | 0.00 | 43.41 |
| 1001 | 165389 | 01/13/15 | 1155 | BEN E. KEITH COMPANY | 6570 | SUPPLIES | 0.00 | 57.89 |
| 1001 | 165389 | 01/13/15 | 1155 | BEN E. KEITH COMPANY | 6570 | SUPPLIES | 0.00 | 123.11 |
| 1001 | 165389 | 01/13/15 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 964.69 |
| 1001 | 165389 | 01/13/15 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 1,240.58 |
| 1001 | 165389 | 01/13/15 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 1,242.37 |
| 1001 | 165389 | 01/13/15 | 1155 | BEN E. KEITH COMPANY | 6550 | SUPPLIES | 0.00 | 45.84 |
| 1001 | 165389 | 01/13/15 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 614.44 |
| 1001 | 165389 | 01/13/15 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 3,416.66 |
| 1001 | 165389 | 01/13/15 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 3,724.48 |
| 1001 | 165389 | 01/13/15 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 3,790.82 |
| 1001 | 165389 | 01/13/15 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 5,329.39 |
| TOTAL CHECK | | | | | | | 0.00 | 20,593.68 |
| 1001 | 165390 | 01/13/15 | 3742 | BG CONSTRUCTION | 9100 | TAPING JT, JT CMPD | 0.00 | 180.00 |
| 1001 | 165391 | 01/13/15 | 1160 | BIBLE HARDWARE | 6550 | SCRW | 0.00 | 10.88 |
| 1001 | 165391 | 01/13/15 | 1160 | BIBLE HARDWARE | 6550 | KEYS,KEY RNG | 0.00 | 17.36 |
| 1001 | 165391 | 01/13/15 | 1160 | BIBLE HARDWARE | 5030 | SCRWS & BLTS | 0.00 | 1.44 |
| TOTAL CHECK | | | | | | | 0.00 | 29.68 |
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | S215MCZ331-24 CODE 321 | 0.00 | 9,200.00 |
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | XT602RR XT602 DUAL 6 U | 0.00 | 1,404.56 |
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | XT602BB XT602 DUAL 6 U | 0.00 | 1,404.56 |
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | XTBKTSP-TH07 XT SEROES | 0.00 | 373.92 |
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | S214MCZ331-15 CODE 321 | 0.00 | 13,800.00 |
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | FREIGHT FOR ALL THE AB | 0.00 | 936.43 |
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | XT302R DUAL LED GRILLE | 0.00 | 380.12 |

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|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | XT302B DUAL LED GRILLE | 0.00 | 380.12 |
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | MR6FMR SURFACE MMOUNT | 0.00 | 224.04 |
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | MR6FMB SURFACE MOUNT B | 0.00 | 224.04 |
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | LPBLTTH15 LICENSE PLAT | 0.00 | 96.96 |
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6550 | PNCH II BRST | 0.00 | 89.70 |
| 1001 | 165392 | 01/13/15 | 1163 | BIG COUNTRY SUPPLY | 6550 | HNDCUFF | 0.00 | 247.20 |
| TOTAL CHECK | | | | | | | 0.00 | 28,761.65 |
| 1001 | 165393 | 01/13/15 | 1164 | BIG COUNTRY TIRE, INC. | 5200 | FLT RPR, O RNG | 0.00 | 124.50 |
| 1001 | 165393 | 01/13/15 | 1164 | BIG COUNTRY TIRE, INC. | 5300 | MT/DSMT | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | 0.00 | 152.50 |
| 1001 | 165394 | 01/13/15 | 1172 | BOB BARKER COMPANY, INC. | 2600 | SHMP,SCK,BRA | 0.00 | 235.11 |
| 1001 | 165394 | 01/13/15 | 1172 | BOB BARKER COMPANY, INC. | 2600 | WASH CLTH | 0.00 | 20.43 |
| 1001 | 165394 | 01/13/15 | 1172 | BOB BARKER COMPANY, INC. | 6550 | JMPST,LTRNG | 0.00 | 2,070.65 |
| TOTAL CHECK | | | | | | | 0.00 | 2,326.19 |
| 1001 | 165395 | 01/13/15 | 1173 | BOB LINDSEY | 3050 | DAVID ROSS JR | 0.00 | 115.00 |
| 1001 | 165395 | 01/13/15 | 1173 | BOB LINDSEY | 3050 | JAVIER OLVERA | 0.00 | 115.00 |
| 1001 | 165395 | 01/13/15 | 1173 | BOB LINDSEY | 3050 | LAURIE RAMIEREZ | 0.00 | 115.00 |
| 1001 | 165395 | 01/13/15 | 1173 | BOB LINDSEY | 3050 | CIERRA LUNA | 0.00 | 75.00 |
| 1001 | 165395 | 01/13/15 | 1173 | BOB LINDSEY | 3035 | KRISTIN MILSAP | 0.00 | 300.00 |
| 1001 | 165395 | 01/13/15 | 1173 | BOB LINDSEY | 3020 | SUSAN BOATRIGT | 0.00 | 906.00 |
| 1001 | 165395 | 01/13/15 | 1173 | BOB LINDSEY | 3035 | JERRETT PITCOCK | 0.00 | 425.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,051.00 |
| 1001 | 165396 | 01/13/15 | 2747 | BOBBY J. ESTES, MD | 7010 | VARIOUS PEOPLE | 0.00 | 66.54 |
| 1001 | 165397 | 01/13/15 | 1181 | BRUCKNERS TRUCK SALES, I | 5300 | ROLL | 0.00 | 77.88 |
| 1001 | 165398 | 01/13/15 | 3533 | VON WILLER LAW FIRM, PLL | 3025 | MICHAEL PETERS | 0.00 | 600.00 |
| 1001 | 165398 | 01/13/15 | 3533 | VON WILLER LAW FIRM, PLL | 3025 | MICHAEL PETERS | 0.00 | 600.00 |
| 1001 | 165398 | 01/13/15 | 3533 | VON WILLER LAW FIRM, PLL | 3025 | MICHAEL PETERS | 0.00 | 600.00 |
| 1001 | 165398 | 01/13/15 | 3533 | VON WILLER LAW FIRM, PLL | 3035 | KODY RODA | 0.00 | 425.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,225.00 |
| 1001 | 165399 | 01/13/15 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | SUPPLIES | 0.00 | 223.23 |
| 1001 | 165399 | 01/13/15 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | LESS BID | 0.00 | -8.38 |
| 1001 | 165399 | 01/13/15 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | LESS BID | 0.00 | -4.00 |
| 1001 | 165399 | 01/13/15 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | FOOD | 0.00 | 3,173.58 |
| TOTAL CHECK | | | | | | | 0.00 | 3,384.43 |
| 1001 | 165400 | 01/13/15 | 1587 | CAN-DOO BUDGET RENTAL | 1045 | PRTBL TOILT | 0.00 | 91.80 |
| 1001 | 165401 | 01/13/15 | 3189 | CAREHERE | 1201 | JAN 15 | 0.00 | 11,180.00 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 3.08 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 3.28 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 3.43 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 3.43 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 4.10 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 4.10 |

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| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 5.12 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 5.92 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 6.30 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 6.56 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 6.56 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 6.65 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 7.87 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 7.87 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 9.83 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 23.01 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 23.47 |
| 1001 | 165402 | 01/13/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040 | 2014 TAX STMT | 0.00 | 33.93 |
| TOTAL CHECK | | | | | | | 0.00 | 164.51 |
| 1001 | 165403 | 01/13/15 | 2356 | CHARM-TEX, INC. | 8100 | LCE DETG,SHMP | 0.00 | 437.60 |
| 1001 | 165404 | 01/13/15 | 1129 | CHEM-AQUA | 6550 | WTR TRMNT PRGRM | 0.00 | 175.97 |
| 1001 | 165405 | 01/13/15 | 1205 | CITY OF BUFFALO GAP | 5300 | 11.24.14-12.22.14 | 0.00 | 41.56 |
| 1001 | 165406 | 01/13/15 | 1206 | CITY OF MERKEL | 3070 | 11.24.14-12.19.14 | 0.00 | 69.11 |
| 1001 | 165407 | 01/13/15 | 1207 | CITY OF TUSCOLA | 3075 | 665300-665500 | 0.00 | 45.04 |
| 1001 | 165408 | 01/13/15 | 3785 | CLEARPOINT DIAGNOSTIC LA | 7010 | VARIOUS PEOPLE | 0.00 | 64.70 |
| 1001 | 165409 | 01/13/15 | 1209 | CLEMENTE MORALES BARBERS | 2600 | 3 HAIRCUTS | 0.00 | 30.00 |
| 1001 | 165410 | 01/13/15 | 1716 | CLINICAL PATHOLOGY ASSOC | 7010 | VARIOUS PEOPLE | 0.00 | 90.88 |
| 1001 | 165411 | 01/13/15 | 1645 | CONLEY PRINTING CO., INC | 4510 | VOTR REG CRDS | 0.00 | 774.00 |
| 1001 | 165412 | 01/13/15 | 1232 | DANA WADE | 5300 | 3576 CB YRD X .50 | 0.00 | 1,788.00 |
| 1001 | 165413 | 01/13/15 | 1236 | DAVID B. BROOKS | 8600 | DEC 14 | 0.00 | 100.00 |
| 1001 | 165414 | 01/13/15 | 1239 | DECOTY COFFEE COMPANY | 6550 | FOOD | 0.00 | 286.70 |
| 1001 | 165415 | 01/13/15 | 3321 | DEREK HAMPTON | 3025 | CARSON ODELL | 0.00 | 262.50 |
| 1001 | 165415 | 01/13/15 | 3321 | DEREK HAMPTON | 3025 | CARSON ODELL | 0.00 | 262.50 |
| 1001 | 165415 | 01/13/15 | 3321 | DEREK HAMPTON | 3045 | LORY BLACKBURN | 0.00 | 75.00 |
| 1001 | 165415 | 01/13/15 | 3321 | DEREK HAMPTON | 3045 | CHRISTINA BEAN | 0.00 | 115.00 |
| 1001 | 165415 | 01/13/15 | 3321 | DEREK HAMPTON | 3050 | JAMES PETERS II | 0.00 | 115.00 |
| 1001 | 165415 | 01/13/15 | 3321 | DEREK HAMPTON | 3050 | STEVEN RALSTON | 0.00 | 115.00 |
| 1001 | 165415 | 01/13/15 | 3321 | DEREK HAMPTON | 3050 | STEVEN STANCH | 0.00 | 115.00 |
| 1001 | 165415 | 01/13/15 | 3321 | DEREK HAMPTON | 3050 | VICTOR RIDRIGUEZ | 0.00 | 115.00 |
| 1001 | 165415 | 01/13/15 | 3321 | DEREK HAMPTON | 3050 | ROMAN MENDEZ | 0.00 | 115.00 |
| 1001 | 165415 | 01/13/15 | 3321 | DEREK HAMPTON | 3045 | ROMAN MENDEZ | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,325.00 |
| 1001 | 165416 | 01/13/15 | 1240 | DEVIN COFFEY, ATTORNEY A | 3025 | KELLY AMOS | 0.00 | 350.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 10.28.14-11.25.14 | 0.00 | 11.60 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 10.28.14-11.25.14 | 0.00 | 15.09 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5300 | 10.17.14-11.16.14 | 0.00 | 16.36 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 10.28.14-11.25.14 | 0.00 | 16.89 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 10.28.14-11.25.14 | 0.00 | 18.70 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 10.28.14-11.25.14 | 0.00 | 19.93 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5400 | 10.23.14-11.20.14 | 0.00 | 21.33 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 10.28.14-11.25.14 | 0.00 | 22.59 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5100 | 11.06.14-12.08.14 | 0.00 | 22.67 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5100 | 11.06.14-12.08.14 | 0.00 | 25.41 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5300 | 11.11.14-12.11.14 | 0.00 | 43.64 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 3075 | 10.21.14-11.18.14 | 0.00 | 57.10 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 3080 | 10.24.14-11.23.14 | 0.00 | 63.21 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 10.28.14-11.25.14 | 0.00 | 67.76 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5200 | 10.28.14-11.25.14 | 0.00 | 107.30 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 6580 | 10.28.14-11.25.14 | 0.00 | 135.57 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5300 | 10.17.14-11.16.14 | 0.00 | 139.45 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 10.28.14-11.25.14 | 0.00 | 145.68 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 3070 | 10.31.14-12.02.14 | 0.00 | 176.93 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5100 | 11.06.14-12.08.14 | 0.00 | 188.87 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 10.28.14-11.25.14 | 0.00 | 243.41 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 6572 | 10.28.14-11.25.14 | 0.00 | 310.17 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 10.28.14-11.25.14 | 0.00 | 388.07 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 10.28.14-11.25.14 | 0.00 | 393.06 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 6580 | 10.28.14-11.25.14 | 0.00 | 1,733.96 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 6570 | 10.28.14-11.25.14 | 0.00 | 2,811.22 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 10.28.14-11.25.14 | 0.00 | 3,597.13 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 10.28.14-11.25.14 | 0.00 | 5,214.05 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 10.28.14-11.25.14 | 0.00 | 6,137.75 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 6550 | 10.28.14-11.25.14 | 0.00 | 7,859.69 |
| 1001 | 165418 | 01/13/15 | 1241 | DIRECT ENERGY BUSINESS | 5030 | 10.28.14-11.24.14 | 0.00 | 8,181.05 |
| TOTAL CHECK | | | | | | | | 38,185.64 |
| 1001 | 165419 | 01/13/15 | 1456 | DPS GENERAL SERVICES BUR | 6010 | ALC BLD TST KITS | 0.00 | 65.00 |
| 1001 | 165420 | 01/13/15 | 3116 | EDWIN A. GREEN, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 46.73 |
| 1001 | 165421 | 01/13/15 | 1827 | ERIKA COPELAND, ATTORNEY | 3025 | ROBERT JACKSON | 0.00 | 2,398.24 |
| 1001 | 165422 | 01/13/15 | 3693 | FALCON EMERGENCY PHYSICI | 6570 | BJ/AUG 14 | 0.00 | 1,132.00 |
| 1001 | 165422 | 01/13/15 | 3693 | FALCON EMERGENCY PHYSICI | 7010 | VARIOUS PEOPLE | 0.00 | 581.04 |
| TOTAL CHECK | | | | | | | | 1,713.04 |
| 1001 | 165423 | 01/13/15 | 1264 | FARM & RANCH WESTERN WEA | 6550 | TERRIE NORET | 0.00 | 340.83 |
| 1001 | 165424 | 01/13/15 | 1267 | FEDEX CORPORATION | 6570 | FT WORTH, BROWNWOOD | 0.00 | 112.85 |
| 1001 | 165424 | 01/13/15 | 1267 | FEDEX CORPORATION | 4510 | SAN DIEGO/AUSTIN | 0.00 | 45.26 |
| TOTAL CHECK | | | | | | | | 158.11 |
| 1001 | 165425 | 01/13/15 | 2237 | FERRAL ENDSLEY, D.O. | 7010 | VARIOUS PEOPLE | 0.00 | 212.38 |
| 1001 | 165426 | 01/13/15 | 1575 | FIVE GULF SOFTWARE | 7010 | 02.02.15-08.02.15 | 0.00 | 300.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 165427 | 01/13/15 | 1755 | FLOWERS BAKING CO. OF SA | 6550 | FOOD | 0.00 | 647.92 |
| 1001 | 165427 | 01/13/15 | 1755 | FLOWERS BAKING CO. OF SA | 6550 | FOOD | 0.00 | 647.92 |
| 1001 | 165427 | 01/13/15 | 1755 | FLOWERS BAKING CO. OF SA | 6550 | FOOD | 0.00 | 1,288.72 |
| TOTAL CHECK | | | | | | | 0.00 | 2,584.56 |
| 1001 | 165428 | 01/13/15 | 1275 | FOX MARKETING COMPANY | 1060 | 350 WATT PWR SPLY | 0.00 | 234.00 |
| 1001 | 165429 | 01/13/15 | 2983 | G & D FABRICATIONS, INC. | 6550 | REP/MDFY TLTS | 0.00 | 3,960.00 |
| 1001 | 165430 | V 01/13/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | -30.77 |
| 1001 | 165430 | V 01/13/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | -40.16 |
| 1001 | 165430 | V 01/13/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | -42.78 |
| 1001 | 165430 | V 01/13/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | -87.50 |
| 1001 | 165430 | V 01/13/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | -162.50 |
| 1001 | 165430 | V 01/13/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | -240.65 |
| 1001 | 165430 | 01/13/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | 87.50 |
| 1001 | 165430 | 01/13/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | 162.50 |
| 1001 | 165430 | 01/13/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | 30.77 |
| 1001 | 165430 | 01/13/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | 40.16 |
| 1001 | 165430 | 01/13/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | 42.78 |
| 1001 | 165430 | 01/13/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | FOOD | 0.00 | 240.65 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1001 | 165431 | 01/13/15 | 1286 | GASCARD | 4510 | DEC 14 | 0.00 | 44.08 |
| 1001 | 165431 | 01/13/15 | 1286 | GASCARD | 1060 | DEC 14 | 0.00 | 55.76 |
| 1001 | 165431 | 01/13/15 | 1286 | GASCARD | 7520 | DEC 14 | 0.00 | 120.91 |
| 1001 | 165431 | 01/13/15 | 1286 | GASCARD | 7521 | DEC 14 | 0.00 | 134.78 |
| 1001 | 165431 | 01/13/15 | 1286 | GASCARD | 6570 | DEC 14 | 0.00 | 263.45 |
| 1001 | 165431 | 01/13/15 | 1286 | GASCARD | 1045 | DEC 14 | 0.00 | 301.22 |
| 1001 | 165431 | 01/13/15 | 1286 | GASCARD | 5030 | DEC 14 | 0.00 | 317.17 |
| 1001 | 165431 | 01/13/15 | 1286 | GASCARD | 4010 | DEC 14 | 0.00 | 336.47 |
| 1001 | 165431 | 01/13/15 | 1286 | GASCARD | 6550 | DEC 14 | 0.00 | 389.39 |
| 1001 | 165431 | 01/13/15 | 1286 | GASCARD | 6010 | DEC 14 | 0.00 | 768.06 |
| 1001 | 165431 | 01/13/15 | 1286 | GASCARD | 6030 | DEC 14 | 0.00 | 931.59 |
| 1001 | 165431 | 01/13/15 | 1286 | GASCARD | 6010 | DEC 14 | 0.00 | 18,809.49 |
| TOTAL CHECK | | | | | | | 0.00 | 22,472.37 |
| 1001 | 165432 | 01/13/15 | 1705 | GASTROENTEROLOGY ASSOCIA | 7010 | VARIOUS PEOPLE | 0.00 | 222.26 |
| 1001 | 165432 | 01/13/15 | 1705 | GASTROENTEROLOGY ASSOCIA | 6550 | VARIOUS PEOPLE | 0.00 | 743.20 |
| TOTAL CHECK | | | | | | | 0.00 | 965.46 |
| 1001 | 165433 | 01/13/15 | 2586 | GLOBAL TOWER PARTNERS | 6010 | JAN 15 | 0.00 | 29.59 |
| 1001 | 165434 | 01/13/15 | 1296 | GRACE HOY, ACSW,LMSW-ACP | 2700 | JM/DEC 14 | 0.00 | 110.00 |
| 1001 | 165434 | 01/13/15 | 1296 | GRACE HOY, ACSW,LMSW-ACP | 2700 | CC/DEC 14 | 0.00 | 110.00 |
| 1001 | 165434 | 01/13/15 | 1296 | GRACE HOY, ACSW,LMSW-ACP | 2700 | AG/DEC 14 | 0.00 | 110.00 |
| 1001 | 165434 | 01/13/15 | 1296 | GRACE HOY, ACSW,LMSW-ACP | 2700 | BE/DEC 14 | 0.00 | 220.00 |
| 1001 | 165434 | 01/13/15 | 1296 | GRACE HOY, ACSW,LMSW-ACP | 2700 | RJ/DEC 14 | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | 0.00 | 605.00 |
| 1001 | 165435 | 01/13/15 | 1299 | GRAYBAR ELECTRIC COMPANY | 6550 | ELB,CND,ADP,DEG,CVR | 0.00 | 39.44 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|----------|
| 1001 | 165435 | 01/13/15 | 1299 | GRAYBAR ELECTRIC COMPANY | 6550 | PLG,RCPT,PLT | 0.00 | 11.16 |
| 1001 | 165435 | 01/13/15 | 1299 | GRAYBAR ELECTRIC COMPANY | 6550 | CRCT BRKR | 0.00 | 15.22 |
| TOTAL CHECK | | | | | | | 0.00 | 65.82 |
| 1001 | 165436 | 01/13/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | ELB-K5132-2XL ELBECO U | 0.00 | 212.82 |
| 1001 | 165436 | 01/13/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | ELB-K5132-3XL ELBECO U | 0.00 | 106.41 |
| 1001 | 165436 | 01/13/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | ELB-K5132-4XL ELBECO U | 0.00 | 124.14 |
| TOTAL CHECK | | | | | | | 0.00 | 443.37 |
| 1001 | 165437 | 01/13/15 | 2338 | GUARDIAN SECURITY SOLUTI | 6550 | HRD DRV | 0.00 | 485.00 |
| 1001 | 165438 | 01/13/15 | 1308 | HAYS TIRE & SERVICE | 6010 | FLT REP | 0.00 | 16.00 |
| 1001 | 165438 | 01/13/15 | 1308 | HAYS TIRE & SERVICE | 6010 | FLT REP | 0.00 | 16.00 |
| 1001 | 165438 | 01/13/15 | 1308 | HAYS TIRE & SERVICE | 6010 | FLT REP | 0.00 | 16.00 |
| 1001 | 165438 | 01/13/15 | 1308 | HAYS TIRE & SERVICE | 6010 | FLT REP | 0.00 | 16.00 |
| 1001 | 165438 | 01/13/15 | 1308 | HAYS TIRE & SERVICE | 6010 | FLT REP | 0.00 | 16.00 |
| 1001 | 165438 | 01/13/15 | 1308 | HAYS TIRE & SERVICE | 6010 | FLT REP | 0.00 | 16.00 |
| 1001 | 165438 | 01/13/15 | 1308 | HAYS TIRE & SERVICE | 6010 | FLT REP | 0.00 | 32.00 |
| 1001 | 165438 | 01/13/15 | 1308 | HAYS TIRE & SERVICE | 6010 | TIRE,BAL | 0.00 | 142.28 |
| 1001 | 165438 | 01/13/15 | 1308 | HAYS TIRE & SERVICE | 6010 | TIRE,BAL | 0.00 | 146.16 |
| 1001 | 165438 | 01/13/15 | 1308 | HAYS TIRE & SERVICE | 6010 | TIRES,BAL | 0.00 | 759.60 |
| TOTAL CHECK | | | | | | | 0.00 | 1,192.04 |
| 1001 | 165439 | 01/13/15 | 1713 | HENDRICK ANESTHESIA NETW | 7010 | VARIOUS PEOPLE | 0.00 | 635.34 |
| 1001 | 165439 | 01/13/15 | 1713 | HENDRICK ANESTHESIA NETW | 6550 | VARIOUS PEOPLE | 0.00 | 598.40 |
| TOTAL CHECK | | | | | | | 0.00 | 1,233.74 |
| 1001 | 165440 | 01/13/15 | 1310 | HENDRICK MEDICAL CENTER | 6010 | KAYDEE LAWHORN | 0.00 | 545.00 |
| 1001 | 165441 | 01/13/15 | 1819 | HENDRICK MEDICAL CENTER | 6550 | VARIOUS PEOPLE | 0.00 | 442.80 |
| 1001 | 165441 | 01/13/15 | 1819 | HENDRICK MEDICAL CENTER | 7010 | VARIOUS PEOPLE | 0.00 | 1,505.54 |
| TOTAL CHECK | | | | | | | 0.00 | 1,948.34 |
| 1001 | 165442 | 01/13/15 | 1864 | HENDRICK PROVIDER NETWOR | 7010 | VARIOUS PEOPLE | 0.00 | 4,315.26 |
| 1001 | 165443 | 01/13/15 | 1978 | ICE MACHINE FACTORY/ KIT | 6550 | BEATER | 0.00 | 270.45 |
| 1001 | 165444 | 01/13/15 | 2703 | J.J. KELLER & ASSOCIATES | 1030 | ELP FED.TX WC.Y ENG | 0.00 | 178.41 |
| 1001 | 165445 | 01/13/15 | 3211 | JACKSON LAW FIRM | 3045 | GEORGE CARMICHAEL JR | 0.00 | 35.00 |
| 1001 | 165445 | 01/13/15 | 3211 | JACKSON LAW FIRM | 3050 | ANGELICA LOPEZ | 0.00 | 115.00 |
| 1001 | 165445 | 01/13/15 | 3211 | JACKSON LAW FIRM | 3045 | GEORGE CARMICHAEL JR | 0.00 | 115.00 |
| 1001 | 165445 | 01/13/15 | 3211 | JACKSON LAW FIRM | 3020 | ANGELICA HARDEN | 0.00 | 547.00 |
| 1001 | 165445 | 01/13/15 | 3211 | JACKSON LAW FIRM | 3020 | ANGELICA HARDEN | 0.00 | 547.00 |
| 1001 | 165445 | 01/13/15 | 3211 | JACKSON LAW FIRM | 3025 | CRYSTAL GREENE | 0.00 | 251.47 |
| 1001 | 165445 | 01/13/15 | 3211 | JACKSON LAW FIRM | 3025 | SHEILA THOMPSON | 0.00 | 301.71 |
| 1001 | 165445 | 01/13/15 | 3211 | JACKSON LAW FIRM | 3025 | SHEILA THOMPSON | 0.00 | 301.72 |
| 1001 | 165445 | 01/13/15 | 3211 | JACKSON LAW FIRM | 3025 | AMBER CHRISTIAN | 0.00 | 1,004.90 |
| TOTAL CHECK | | | | | | | 0.00 | 3,218.80 |
| 1001 | 165446 | 01/13/15 | 1022 | JEFF JOHNSON | 3025 | LARRY FIELDS | 0.00 | 350.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------|-----------------------|-----------|----------|
| 1001 | 165446 | 01/13/15 | 1022 | JEFF JOHNSON | 3025 | JASON MOORE | 0.00 | 250.00 |
| 1001 | 165446 | 01/13/15 | 1022 | JEFF JOHNSON | 3025 | JEFFREY SHORT | 0.00 | 250.00 |
| 1001 | 165446 | 01/13/15 | 1022 | JEFF JOHNSON | 3045 | SHIRLEY JACKSON | 0.00 | 115.00 |
| 1001 | 165446 | 01/13/15 | 1022 | JEFF JOHNSON | 3025 | JERAIME CASTILLO | 0.00 | 200.00 |
| 1001 | 165446 | 01/13/15 | 1022 | JEFF JOHNSON | 3025 | ROY ANDRADE | 0.00 | 300.00 |
| 1001 | 165446 | 01/13/15 | 1022 | JEFF JOHNSON | 3035 | JONDAVID DOSS | 0.00 | 400.00 |
| 1001 | 165446 | 01/13/15 | 1022 | JEFF JOHNSON | 3025 | STEVEN SMITH JR | 0.00 | 500.00 |
| 1001 | 165446 | 01/13/15 | 1022 | JEFF JOHNSON | 3035 | JOSEPH TREADWELL | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,865.00 |
| 1001 | 165447 | 01/13/15 | 1025 | JENNY HENLEY | 3025 | CHRISTOPHER ROBERSON | 0.00 | 400.00 |
| 1001 | 165447 | 01/13/15 | 1025 | JENNY HENLEY | 3045 | JOHNATHON GIBSON | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 515.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3020 | JAMES LOCKHART | 0.00 | 350.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3020 | PAUL LEIJA | 0.00 | 450.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3050 | PAUL LEIJA | 0.00 | 75.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3025 | JOSHUA LAMBERT | 0.00 | 475.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3045 | MATTHEW HUTSELL | 0.00 | 115.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3045 | GLENN BALLARD | 0.00 | 115.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3045 | ALFONSO DELGADO | 0.00 | 115.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3045 | JAMES CORBIT | 0.00 | 115.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3035 | TOBIAS GONZALES JR | 0.00 | 350.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3035 | TRISTYN SPENCER | 0.00 | 350.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3045 | JAMES CORBIT | 0.00 | 35.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3045 | JAMES CORBIT | 0.00 | 35.00 |
| 1001 | 165448 | 01/13/15 | 1509 | JEREMY SHIPP | 3045 | ALFONSO DELGADO | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,615.00 |
| 1001 | 165449 | 01/13/15 | 3175 | JERRY SINCLAIR, MD | 6550 | VARIOUS PEOPLE | 0.00 | 52.00 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 4010 | 5567087999982656 | 0.00 | 10.93 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 3030 | 5567087999982656 | 0.00 | 15.55 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087999982656 | 0.00 | 30.29 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 1060 | 5567087999982656 | 0.00 | 30.40 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 5400 | 5567087999982656 | 0.00 | 41.43 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 3040 | 5567087999982656 | 0.00 | 113.96 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087999982656 | 0.00 | 127.63 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 3050 | 5567087999982656 | 0.00 | 138.06 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 1030 | 5567087999982656 | 0.00 | 339.00 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 1060 | 5567087999982656 | 0.00 | 349.95 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 1010 | 5567087999982656 | 0.00 | 959.10 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 1060 | 5567087999982656 | 0.00 | 975.00 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 6550 | 5567087999982656 | 0.00 | 1,910.00 |
| 1001 | 165450 | 01/13/15 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087999982656 | 0.00 | 2,402.31 |
| TOTAL CHECK | | | | | | | 0.00 | 7,443.61 |
| 1001 | 165451 | 01/13/15 | 1039 | JUAN YBARRA | 3070 | 10.5.14-12.31.14 | 0.00 | 325.00 |
| 1001 | 165452 | 01/13/15 | 1588 | JULIE CAMPBELL | 3025 | 18764B-ROBERT JACKSON | 0.00 | 263.00 |
| 1001 | 165452 | 01/13/15 | 1588 | JULIE CAMPBELL | 3025 | 18770B/STEPHANIE WORD | 0.00 | 1,390.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,653.00 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 165453 | 01/13/15 | 3601 | KAYLA WHEELER | 2020 | DEC 14 | 0.00 | 20.00 |
| 1001 | 165454 | 01/13/15 | 1048 | KENNETH LEGGETT | 3045 | DIEGO ADAME-REYES | 0.00 | 115.00 |
| 1001 | 165454 | 01/13/15 | 1048 | KENNETH LEGGETT | 3045 | CHAD BEASLEY | 0.00 | 115.00 |
| 1001 | 165454 | 01/13/15 | 1048 | KENNETH LEGGETT | 3050 | JOBY LAWSON | 0.00 | 115.00 |
| 1001 | 165454 | 01/13/15 | 1048 | KENNETH LEGGETT | 3050 | ERIC SMITH | 0.00 | 115.00 |
| 1001 | 165454 | 01/13/15 | 1048 | KENNETH LEGGETT | 3050 | JESUS VILLALOVAS | 0.00 | 115.00 |
| 1001 | 165454 | 01/13/15 | 1048 | KENNETH LEGGETT | 3050 | TRAVIS NICHOLS | 0.00 | 115.00 |
| 1001 | 165454 | 01/13/15 | 1048 | KENNETH LEGGETT | 3050 | JUAN LEANOS | 0.00 | 115.00 |
| 1001 | 165454 | 01/13/15 | 1048 | KENNETH LEGGETT | 3035 | JESSICA LANDEROS | 0.00 | 350.00 |
| 1001 | 165454 | 01/13/15 | 1048 | KENNETH LEGGETT | 3035 | DANIEL DENTON | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,705.00 |
| 1001 | 165455 | 01/13/15 | 3362 | KRISTIN POSTELL | 3050 | JAMIE PETERSEN | 0.00 | 115.00 |
| 1001 | 165456 | 01/13/15 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 1,213.18 |
| 1001 | 165456 | 01/13/15 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 248.51 |
| TOTAL CHECK | | | | | | | 0.00 | 1,461.69 |
| 1001 | 165457 | 01/13/15 | 2865 | LAN COMMUNICATIONS | 6550 | KMC-41M KENWOOD HD SP | 0.00 | 725.00 |
| 1001 | 165457 | 01/13/15 | 2865 | LAN COMMUNICATIONS | 6550 | TK-5220K KENWOOD TK-52 | 0.00 | 6,850.00 |
| 1001 | 165457 | 01/13/15 | 2865 | LAN COMMUNICATIONS | 6550 | RAPID DESKTOP CHARGER | 0.00 | 600.00 |
| 1001 | 165457 | 01/13/15 | 2865 | LAN COMMUNICATIONS | 6550 | BPKNB48LIXT BATTERY FO | 0.00 | 550.00 |
| 1001 | 165457 | 01/13/15 | 2865 | LAN COMMUNICATIONS | 6550 | KRA-26M KENWOOD VHF FU | 0.00 | 105.00 |
| 1001 | 165457 | 01/13/15 | 2865 | LAN COMMUNICATIONS | 6550 | TK-2360-LKVP KENWOOD V | 0.00 | 6,225.00 |
| 1001 | 165457 | 01/13/15 | 2865 | LAN COMMUNICATIONS | 6550 | OV2-X2KA511 OTTO 200 S | 0.00 | 1,625.00 |
| 1001 | 165457 | 01/13/15 | 2865 | LAN COMMUNICATIONS | 6550 | PROGRAM TK-5220 & TK23 | 0.00 | 2,100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 18,780.00 |
| 1001 | 165458 | 01/13/15 | 1066 | LARRY ABERNATHY, O.D. | 7010 | VARIOUS PEOPLE | 0.00 | 114.00 |
| 1001 | 165459 | 01/13/15 | 3215 | LATSON PARTS AND EQUIP L | 5200 | PLT,NT,WSHR,BLT,FRT | 0.00 | 453.48 |
| 1001 | 165460 | 01/13/15 | 1080 | LAWN WATER WORKS | 3080 | 144950-145070 | 0.00 | 77.50 |
| 1001 | 165461 | 01/13/15 | 3616 | LEE ANN MORRIS | 3045 | BETHANY CLARK | 0.00 | 115.00 |
| 1001 | 165462 | 01/13/15 | 3569 | LELIA ROWAN | 7510 | DEC 14 | 0.00 | 175.00 |
| 1001 | 165463 | 01/13/15 | 1099 | LOWE'S COMPANIES, INC | 1045 | 3 FT WL | 0.00 | 10.50 |
| 1001 | 165463 | 01/13/15 | 1099 | LOWE'S COMPANIES, INC | 1045 | KNF,PTY KNI,GLVS | 0.00 | 30.14 |
| 1001 | 165463 | 01/13/15 | 1099 | LOWE'S COMPANIES, INC | 5200 | SLCNE,ANGLE,FB SLNT | 0.00 | 42.14 |
| 1001 | 165463 | 01/13/15 | 1099 | LOWE'S COMPANIES, INC | 5200 | DBL LOO,CHNS,COMM STP | 0.00 | 65.31 |
| 1001 | 165463 | 01/13/15 | 1099 | LOWE'S COMPANIES, INC | 1045 | DRYWALL,SPNG FIN | 0.00 | 73.98 |
| 1001 | 165463 | 01/13/15 | 1099 | LOWE'S COMPANIES, INC | 6550 | OSC WOOD,OSCLT | 0.00 | 75.04 |
| 1001 | 165463 | 01/13/15 | 1099 | LOWE'S COMPANIES, INC | 6550 | EPXY,PN,PLST T | 0.00 | 91.80 |
| TOTAL CHECK | | | | | | | 0.00 | 388.91 |
| 1001 | 165464 | 01/13/15 | 1108 | MALCOM SUPPLY COMPANY | 5400 | GLVS,ICE CHST | 0.00 | 160.89 |
| 1001 | 165464 | 01/13/15 | 1108 | MALCOM SUPPLY COMPANY | 6550 | BLADE | 0.00 | 26.76 |
| TOTAL CHECK | | | | | | | 0.00 | 187.65 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|----------|
| 1001 | 165465 | 01/13/15 | 1114 | MARY ROSS | 3035 | BRITNEY DOKEY | 0.00 | 80.00 | |
| 1001 | 165465 | 01/13/15 | 1114 | MARY ROSS | 3025 | ELGIN HARNESS | 0.00 | 595.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 675.00 |
| 1001 | 165466 | 01/13/15 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 69.00 | |
| 1001 | 165466 | 01/13/15 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 682.40 | |
| 1001 | 165466 | 01/13/15 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 573.24 | |
| TOTAL CHECK | | | | | | | | 0.00 | 1,324.64 |
| 1001 | 165467 | 01/13/15 | 2699 | MCCOY'S BUILDING CENTER | 5200 | FL STRP LGHT COM | 0.00 | 151.67 | |
| 1001 | 165468 | 01/13/15 | 2582 | MEAGAN BELTRAN | 3040 | 8.1.14-12.24.14 | 0.00 | 150.00 | |
| 1001 | 165469 | 01/13/15 | 1595 | METROCARE SERVICES - ABI | 6570 | CW/SEPT 14 | 0.00 | 1,130.68 | |
| 1001 | 165470 | 01/13/15 | 3783 | TEXAS KENWORTH CO | 5300 | LESS TAX | 0.00 | -69.23 | |
| 1001 | 165470 | 01/13/15 | 3783 | TEXAS KENWORTH CO | 5300 | CREDIT | 0.00 | -62.86 | |
| 1001 | 165470 | 01/13/15 | 3783 | TEXAS KENWORTH CO | 5300 | LESS TAX | 0.00 | 4.79 | |
| 1001 | 165470 | 01/13/15 | 3783 | TEXAS KENWORTH CO | 5300 | SWTCH,FLSHR,LTCH,CSHT | 0.00 | 908.33 | |
| TOTAL CHECK | | | | | | | | 0.00 | 781.03 |
| 1001 | 165471 | 01/13/15 | 1509 | MICHAEL SHAUN GALOVICH | 3025 | GARY FLORES | 0.00 | 250.20 | |
| 1001 | 165471 | 01/13/15 | 1509 | MICHAEL SHAUN GALOVICH | 3040 | JOHN WEAVER | 0.00 | 720.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 970.20 |
| 1001 | 165472 | 01/13/15 | 2762 | MIKE THOMAS, ATTORNEY AT | 1020.3 | MTP | 0.00 | 150.00 | |
| 1001 | 165472 | 01/13/15 | 2762 | MIKE THOMAS, ATTORNEY AT | 1020.3 | CC | 0.00 | 75.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 225.00 |
| 1001 | 165473 | 01/13/15 | 1325 | MONTE SHERROD | 3050 | LARRY LANDRY JR | 0.00 | 75.00 | |
| 1001 | 165473 | 01/13/15 | 1325 | MONTE SHERROD | 3025 | RALPH HERRON | 0.00 | 300.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 375.00 |
| 1001 | 165474 | 01/13/15 | 1552 | MORRISON SUPPLY COMPANY | 1045 | WTR FLX CONNCTR | 0.00 | 395.65 | |
| 1001 | 165474 | 01/13/15 | 1552 | MORRISON SUPPLY COMPANY | 1045 | TECTIT LL,ADPTR LF | 0.00 | 20.63 | |
| TOTAL CHECK | | | | | | | | 0.00 | 416.28 |
| 1001 | 165475 | 01/13/15 | 1332 | NANCY WEIR, LPC | 2300 | MDR/DEC 14 | 0.00 | 75.00 | |
| 1001 | 165476 | 01/13/15 | 1188 | NAPA AUTO PARTS | 5300 | WIRE,CONN | 0.00 | 17.97 | |
| 1001 | 165476 | 01/13/15 | 1188 | NAPA AUTO PARTS | 5300 | LAMP | 0.00 | 18.72 | |
| 1001 | 165476 | 01/13/15 | 1188 | NAPA AUTO PARTS | 5300 | LUB,ARM ALL,CLN | 0.00 | 19.94 | |
| 1001 | 165476 | 01/13/15 | 1188 | NAPA AUTO PARTS | 5300 | FLTR | 0.00 | 20.48 | |
| 1001 | 165476 | 01/13/15 | 1188 | NAPA AUTO PARTS | 5300 | FUSE PC,CONN,BLB | 0.00 | 26.77 | |
| 1001 | 165476 | 01/13/15 | 1188 | NAPA AUTO PARTS | 5300 | RNG TRMNL | 0.00 | 29.00 | |
| 1001 | 165476 | 01/13/15 | 1188 | NAPA AUTO PARTS | 5300 | CLEAR,THNLN DUR MX | 0.00 | 36.46 | |
| 1001 | 165476 | 01/13/15 | 1188 | NAPA AUTO PARTS | 5300 | RELAY | 0.00 | 54.80 | |
| 1001 | 165476 | 01/13/15 | 1188 | NAPA AUTO PARTS | 5300 | VBLT,SRPTN BLT | 0.00 | 76.74 | |
| 1001 | 165476 | 01/13/15 | 1188 | NAPA AUTO PARTS | 5300 | TRNGL WRNG KIT | 0.00 | 259.90 | |
| 1001 | 165476 | 01/13/15 | 1188 | NAPA AUTO PARTS | 5200 | EXT LIF GAL,OIL | 0.00 | 659.40 | |
| TOTAL CHECK | | | | | | | | 0.00 | 1,220.18 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|----------|
| 1001 | 165477 | 01/13/15 | 1667 | SAMUEL D BRINKMAN, PH.D. | 3040 | OSBALDO LUNA III | 0.00 | 150.00 |
| 1001 | 165478 | 01/13/15 | 1337 | NORTH RUNNELS WATER SUPP | 5300 | 11.20.14-12.17.14 | 0.00 | 40.20 |
| 1001 | 165479 | 01/13/15 | 1339 | NTS COMMUNICATION | 1060 | 12.23.14-01.22.15 | 0.00 | 151.60 |
| 1001 | 165480 | 01/13/15 | 1835 | OPHTHALMOLOGY SPECIALIST | 7010 | VARIOUS PEOPLE | 0.00 | 1,574.56 |
| 1001 | 165481 | 01/13/15 | 1343 | O'REILLY AUTO PARTS | 5100 | CREDIT | 0.00 | -55.23 |
| 1001 | 165481 | 01/13/15 | 1343 | O'REILLY AUTO PARTS | 1045 | ANTIFREEZ | 0.00 | 83.94 |
| 1001 | 165481 | 01/13/15 | 1343 | O'REILLY AUTO PARTS | 5300 | RZR BLD,SCRPR | 0.00 | 11.98 |
| 1001 | 165481 | 01/13/15 | 1343 | O'REILLY AUTO PARTS | 5300 | SLNR,BTSPCL, LGT | 0.00 | 47.74 |
| 1001 | 165481 | 01/13/15 | 1343 | O'REILLY AUTO PARTS | 5300 | INJCLN,ELCGRS,ACS RLY | 0.00 | 34.03 |
| TOTAL CHECK | | | | | | | 0.00 | 122.46 |
| 1001 | 165482 | 01/13/15 | 1348 | ORKIN PEST CONTROL | 6570 | DEC 14 | 0.00 | 96.20 |
| 1001 | 165482 | 01/13/15 | 1348 | ORKIN PEST CONTROL | 6572 | DEC 14 | 0.00 | 26.62 |
| TOTAL CHECK | | | | | | | 0.00 | 122.82 |
| 1001 | 165483 | 01/13/15 | 2158 | ORTHOPEDIC ASSOCIATES OF | 6550 | VARIOUS PEOPLE | 0.00 | 348.40 |
| 1001 | 165484 | 01/13/15 | 1349 | OTIS ELEVATOR COMPANY | 1700 | REPAIR WEST ELEVATOR P | 0.00 | 2,495.00 |
| 1001 | 165485 | 01/13/15 | 2506 | PAK QUALITY FOODS LP | 6550 | FOOD | 0.00 | 7,877.39 |
| 1001 | 165486 | 01/13/15 | 3333 | PARKER & BLIZZARD ATTYS | 3025 | JANIE WALTON | 0.00 | 350.00 |
| 1001 | 165487 | 01/13/15 | 1354 | PATHWAYS YOUTH & FAMILY | 2700 | AW/DEC 14 | 0.00 | 4,340.00 |
| 1001 | 165488 | 01/13/15 | 3772 | PATRICIA SHIRLEY, MD | 7010 | VARIOUS PEOPLE | 0.00 | 34.43 |
| 1001 | 165489 | 01/13/15 | 1357 | PAUL W. HANNEMAN | 3035 | CODY DEVEREAUX | 0.00 | 500.00 |
| 1001 | 165490 | 01/13/15 | 2632 | PBFCM | 001 | JP4/NOV14 | 0.00 | 216.69 |
| 1001 | 165490 | 01/13/15 | 2632 | PBFCM | 001 | JP3/NOV14 | 0.00 | 292.06 |
| 1001 | 165490 | 01/13/15 | 2632 | PBFCM | 001 | JP2/NOV14 | 0.00 | 336.50 |
| 1001 | 165490 | 01/13/15 | 2632 | PBFCM | 001 | JP1-1/NOV14 | 0.00 | 452.44 |
| 1001 | 165490 | 01/13/15 | 2632 | PBFCM | 001 | JP3/OCT14 | 0.00 | 621.39 |
| 1001 | 165490 | 01/13/15 | 2632 | PBFCM | 001 | JP1-1/OCT14 | 0.00 | 660.51 |
| 1001 | 165490 | 01/13/15 | 2632 | PBFCM | 001 | JP2/OCT14 | 0.00 | 707.60 |
| 1001 | 165490 | 01/13/15 | 2632 | PBFCM | 001 | JP4/OCT14 | 0.00 | 921.60 |
| 1001 | 165490 | 01/13/15 | 2632 | PBFCM | 001 | JP1-2/NOV14 | 0.00 | 1,429.44 |
| 1001 | 165490 | 01/13/15 | 2632 | PBFCM | 001 | JP1-2/OCT14 | 0.00 | 1,796.75 |
| TOTAL CHECK | | | | | | | 0.00 | 7,434.98 |
| 1001 | 165491 | 01/13/15 | 1359 | PERRY HUNTER HALL, INC. | 1030 | DIST CLK BND RNWL | 0.00 | 2,022.00 |
| 1001 | 165491 | 01/13/15 | 1359 | PERRY HUNTER HALL, INC. | 1030 | NB-LARRY BEVILL | 0.00 | 6,844.00 |
| 1001 | 165491 | 01/13/15 | 1359 | PERRY HUNTER HALL, INC. | 1030 | BND RNWL-JP1-1 | 0.00 | 300.00 |
| 1001 | 165491 | 01/13/15 | 1359 | PERRY HUNTER HALL, INC. | 1030 | NB-PAUL ROTENBERRY | 0.00 | 325.00 |
| 1001 | 165491 | 01/13/15 | 1359 | PERRY HUNTER HALL, INC. | 3065 | NB-SHIRLEY WILSON | 0.00 | 71.00 |
| TOTAL CHECK | | | | | | | 0.00 | 9,562.00 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 165492 | 01/13/15 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | SUPPLIES | 0.00 | 323.69 |
| 1001 | 165492 | 01/13/15 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | FOOD | 0.00 | 2,304.71 |
| 1001 | 165492 | 01/13/15 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | FOOD | 0.00 | 2,749.90 |
| 1001 | 165492 | 01/13/15 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | SUPPLIES | 0.00 | 170.50 |
| TOTAL CHECK | | | | | | | 0.00 | 5,548.80 |
| 1001 | 165493 | 01/13/15 | 1362 | PINE STREET SALVAGE CO. | 1040.9 | DEC 14 | 0.00 | 5.00 |
| 1001 | 165494 | 01/13/15 | 1364 | PITNEY BOWES | 3015 | DEC 14 | 0.00 | 202.00 |
| 1001 | 165495 | 01/13/15 | 1466 | POSTMASTER - MAIN OFFICE | 4510 | BRM PERMIT | 0.00 | 220.00 |
| 1001 | 165496 | 01/13/15 | 1369 | POTOSI WATER SUPPLY | 5400 | 11.13.14-12.15.14 | 0.00 | 36.00 |
| 1001 | 165497 | 01/13/15 | 1787 | PRESBYTERIAN HOMES FOR C | 6570 | HC/DEC 14 | 0.00 | 2,981.58 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | TSI | 0.00 | 14.50 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | WPR BLD | 0.00 | 45.85 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG | 0.00 | 46.74 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG | 0.00 | 52.41 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG | 0.00 | 53.73 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG | 0.00 | 56.93 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | WPR BLD | 0.00 | 60.35 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG | 0.00 | 67.68 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG | 0.00 | 67.68 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG | 0.00 | 70.96 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | CONN,BT CONN | 0.00 | 78.09 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | BLBS | 0.00 | 80.49 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | FUEL VNT LINE | 0.00 | 127.50 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG,TSI | 0.00 | 165.71 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG,SNSR,FLD | 0.00 | 173.99 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | BATT | 0.00 | 177.93 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | RPLC FRNSHD ALT | 0.00 | 185.00 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | CV SHFT | 0.00 | 245.00 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL PRSS SND UNIT | 0.00 | 300.67 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG,BRKS | 0.00 | 343.29 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | BLWR MTR,RSTR,WR CONN | 0.00 | 389.92 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | STARTER | 0.00 | 400.15 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | STARTER | 0.00 | 427.30 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG,BRKS,BLB,HRN | 0.00 | 451.60 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | 30,000 MILE SERVICE | 0.00 | 543.79 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | BDY CNTRL MDLE | 0.00 | 586.78 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG,TSI,SLND,CNST | 0.00 | 621.17 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | OIL CHG,BRK,RTR,ENGMT | 0.00 | 651.36 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | HB BRNG,OIL CHG | 0.00 | 654.67 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | GSK ST,SNSR,HRN,BATT | 0.00 | 1,027.91 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | 30,000 MILE SERVICE | 0.00 | 1,167.60 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | BMP CVR,APLQ,PNT/MAT | 0.00 | 1,411.25 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6010 | MULTI REP TO UNIT 180 | 0.00 | 1,786.18 |
| 1001 | 165499 | 01/13/15 | 1372 | PROCTER AUTOMOTIVE SERVI | 6550 | ACTR | 0.00 | 170.63 |
| TOTAL CHECK | | | | | | | 0.00 | 12,704.81 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 165500 | 01/13/15 | 1130 | PROFESSIONAL EYECARE ASS | 7010 | VARIOUS PEOPLE | 0.00 | 98.49 |
| 1001 | 165500 | 01/13/15 | 1130 | PROFESSIONAL EYECARE ASS | 6550 | VARIOUS PEOPLE | 0.00 | 243.00 |
| TOTAL CHECK | | | | | | | | 341.49 |
| 1001 | 165501 | 01/13/15 | 1693 | PROFESSIONAL INVESTIGATI | 3040 | 11129D-ANGELA PUTHOFF | 0.00 | 500.00 |
| 1001 | 165502 | 01/13/15 | 3442 | PROPST LAW FIRM, P.C. | 3050 | MELVIN LEWIS | 0.00 | 75.00 |
| 1001 | 165502 | 01/13/15 | 3442 | PROPST LAW FIRM, P.C. | 3025 | WILLIAM DAY | 0.00 | 2,710.00 |
| 1001 | 165502 | 01/13/15 | 3442 | PROPST LAW FIRM, P.C. | 3025 | WILLIAM DAY | 0.00 | 2,710.00 |
| TOTAL CHECK | | | | | | | | 5,495.00 |
| 1001 | 165503 | 01/13/15 | 3786 | PROVIDENCE HEALTH CENTER | 7010 | VARIOUS PEOPLE | 0.00 | 602.15 |
| 1001 | 165504 | 01/13/15 | 1378 | QUAY PARKER | 3025 | 12.02.14 | 0.00 | 245.77 |
| 1001 | 165505 | 01/13/15 | 1381 | R.E. JANES GRAVEL COMPAN | 5400 | 236.66 TONS GRADE 5 | 0.00 | 2,129.94 |
| 1001 | 165505 | 01/13/15 | 1381 | R.E. JANES GRAVEL COMPAN | 6550 | 57.15 TONS-GRD 6-CSND | 0.00 | 299.94 |
| 1001 | 165505 | 01/13/15 | 1381 | R.E. JANES GRAVEL COMPAN | 6550 | 59.30 TONS GR6-CSND | 0.00 | 311.47 |
| 1001 | 165505 | 01/13/15 | 1381 | R.E. JANES GRAVEL COMPAN | 6550 | 28.31TONS GRADE 6 | 0.00 | 155.71 |
| 1001 | 165505 | 01/13/15 | 1381 | R.E. JANES GRAVEL COMPAN | 6550 | 28.93 TONS GRADE 6 | 0.00 | 159.12 |
| TOTAL CHECK | | | | | | | | 3,056.18 |
| 1001 | 165506 | 01/13/15 | 3498 | RACKSPACE HOSTING | 1060 | 499 EMAIL,1 MOBL SYNC | 0.00 | 500.00 |
| 1001 | 165507 | 01/13/15 | 3758 | RADIATION THERAPY SPECIA | 7010 | VARIOUS PEOPLE | 0.00 | 140.07 |
| 1001 | 165508 | 01/13/15 | 1701 | RADIOLOGY ASSOCIATES | 7010 | VARIOUS PEOPLE | 0.00 | 206.38 |
| 1001 | 165508 | 01/13/15 | 1701 | RADIOLOGY ASSOCIATES | 6550 | VARIOUS PEOPLE | 0.00 | 12.80 |
| TOTAL CHECK | | | | | | | | 219.18 |
| 1001 | 165509 | 01/13/15 | 1390 | SOUTHWEST SERV PARTS COR | 5400 | WSH,FLTR,LMP,TP,BLD | 0.00 | 95.67 |
| 1001 | 165509 | 01/13/15 | 1390 | SOUTHWEST SERV PARTS COR | 5030 | ANTFRZ TSTR,FL INJ PL | 0.00 | 20.15 |
| TOTAL CHECK | | | | | | | | 115.82 |
| 1001 | 165510 | 01/13/15 | 3566 | REGAN LAW FIRM, PLLC | 1020.3 | CH | 0.00 | 125.00 |
| 1001 | 165511 | 01/13/15 | 3647 | REPUBLIC SERVICES #058 | 5300 | DEC 14 | 0.00 | 48.62 |
| 1001 | 165512 | 01/13/15 | 1393 | RICHARD C. MABRY | 3025 | FLOYD PATTERSON III | 0.00 | 300.00 |
| 1001 | 165512 | 01/13/15 | 1393 | RICHARD C. MABRY | 3025 | FLOYD PATTERSON III | 0.00 | 300.00 |
| 1001 | 165512 | 01/13/15 | 1393 | RICHARD C. MABRY | 3040 | JB | 0.00 | 75.00 |
| 1001 | 165512 | 01/13/15 | 1393 | RICHARD C. MABRY | 3040 | JCV | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 750.00 |
| 1001 | 165513 | 01/13/15 | 1397 | RONNY DOAN | 3070 | OCT 14-DEC 14 | 0.00 | 445.50 |
| 1001 | 165514 | 01/13/15 | 1399 | RURAL TAYLOR COUNTY AGIN | 1040.7 | 1ST QTR FY 15 | 0.00 | 13,750.00 |
| 1001 | 165515 | 01/13/15 | 2978 | RW SERVICE | 6550 | ELMNTS | 0.00 | 1,894.42 |
| 1001 | 165516 | 01/13/15 | 1572 | S. DAGGUBATI, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 89.00 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|------------|
| 1001 | 165517 | 01/13/15 | 1401 | SAFEGUARD BUSINESS SYSTE | 8100 | BLUE CK | 0.00 | 367.51 |
| 1001 | 165518 | 01/13/15 | 1402 | SAM MEHAFFEY | 3025 | CODY AUSTIN | 0.00 | 400.00 |
| 1001 | 165519 | 01/13/15 | 2563 | SAMUEL DARNALL | 3040 | BW | 0.00 | 75.00 |
| 1001 | 165520 | 01/13/15 | 1409 | SENTRY FIRE PROTECTION | 6550 | BF INSPCTN | 0.00 | 100.00 |
| 1001 | 165521 | 01/13/15 | 3584 | SERVPRO OF ABILENE | 1700 | WATER DAMAGES 11/24/20 | 0.00 | 4,905.74 |
| 1001 | 165522 | 01/13/15 | 3571 | SHARON MILLER | 3038 | 10.1.14-12.31.14 | 0.00 | 143.44 |
| 1001 | 165523 | 01/13/15 | 1413 | SHELL FLEET PLUS | 6570 | FUEL | 0.00 | 204.88 |
| 1001 | 165524 | 01/13/15 | 3475 | SHEPPARDS COLLISION | 5400 | REP 2010 CHVY SLVRDO | 0.00 | 1,925.90 |
| 1001 | 165524 | 01/13/15 | 3475 | SHEPPARDS COLLISION | 5400 | LESS TAX | 0.00 | -75.96 |
| TOTAL CHECK | | | | | | | 0.00 | 1,849.94 |
| 1001 | 165525 | 01/13/15 | 1053 | SIMON HORNE | 7510 | DEC 14 | 0.00 | 180.00 |
| 1001 | 165526 | 01/13/15 | 1736 | SOUTH TAYLOR EMS | 1040.7 | 2ND QTR FY 15 | 0.00 | 137,250.00 |
| 1001 | 165527 | 01/13/15 | 1421 | SOUTHERN COMPUTER WAREHO | 7010 | PICK ROLLR SET | 0.00 | 205.47 |
| 1001 | 165527 | 01/13/15 | 1421 | SOUTHERN COMPUTER WAREHO | 2030 | TONR CRTRDG | 0.00 | 797.12 |
| 1001 | 165527 | 01/13/15 | 1421 | SOUTHERN COMPUTER WAREHO | 7010 | BRK ROLLR KIT | 0.00 | 138.30 |
| TOTAL CHECK | | | | | | | 0.00 | 1,140.89 |
| 1001 | 165528 | 01/13/15 | 3395 | SOUTHERN TIRE MART | 5400 | TIRES,ROT,BAL,CHG | 0.00 | 956.90 |
| 1001 | 165528 | 01/13/15 | 3395 | SOUTHERN TIRE MART | 5400 | CREDIT | 0.00 | -240.00 |
| 1001 | 165528 | 01/13/15 | 3395 | SOUTHERN TIRE MART | 5200 | TIR CHG | 0.00 | 34.45 |
| TOTAL CHECK | | | | | | | 0.00 | 751.35 |
| 1001 | 165529 | 01/13/15 | 1430 | STEPHEN M. OSBORN, PHD | 2300 | CW/DEC 14 | 0.00 | 500.00 |
| 1001 | 165529 | 01/13/15 | 1430 | STEPHEN M. OSBORN, PHD | 2300 | ED/DEC 14 | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,000.00 |
| 1001 | 165530 | 01/13/15 | 1431 | STEPHENS RUBBER STAMPS & | 4010 | NOTRY STMP | 0.00 | 15.95 |
| 1001 | 165530 | 01/13/15 | 1431 | STEPHENS RUBBER STAMPS & | 5400 | STMP | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | 0.00 | 43.95 |
| 1001 | 165531 | 01/13/15 | 3534 | STUART HOLDEN | 3025 | CRYSTAL GIBSON | 0.00 | 500.00 |
| 1001 | 165531 | 01/13/15 | 3534 | STUART HOLDEN | 3035 | CLARENCE MCDOWELL JR | 0.00 | 1,350.00 |
| 1001 | 165531 | 01/13/15 | 3534 | STUART HOLDEN | 3020 | JEFFREY ADAMS | 0.00 | 417.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,267.00 |
| 1001 | 165532 | 01/13/15 | 1593 | SUDDENLINK | 1060 | 12.25.14-01.24.15 | 0.00 | 292.22 |
| 1001 | 165533 | 01/13/15 | 1862 | TEXAS MIDWEST GASTROENTE | 7010 | VARIOUS PEOPLE | 0.00 | 173.74 |
| 1001 | 165534 | 01/13/15 | 1452 | TAC - UNEMPLOYMENT FUND | 410 | UNEMP/4QFY14 | 0.00 | 6,565.23 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 165535 | 01/13/15 | 1440 | TARRANT COUNTY MEDICAL | E 3040 | JP1,2-TERRY TEAGUE | 0.00 | 2,125.00 |
| 1001 | 165535 | 01/13/15 | 1440 | TARRANT COUNTY MEDICAL | E 3040 | JP1-2/LARRY FANN | 0.00 | 2,375.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,500.00 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | ELECTRIC | 0.00 | 147.98 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 172.85 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | GAS | 0.00 | 15.76 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | WATER | 0.00 | 73.30 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 20.00 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | ISABEL DIAZ-LUCINDA R | 0.00 | 150.00 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | FONTAINE APT-S VILLAR | 0.00 | 150.00 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | TIM SMITH-WILLIE GORD | 0.00 | 150.00 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | REUNION RTY-CHRIS OWE | 0.00 | 150.00 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | GAS | 0.00 | 54.03 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | WATER | 0.00 | 61.31 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | ELECTRIC | 0.00 | 364.66 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 100.00 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | FONTAN APT-VILLARREAL | 0.00 | 150.00 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | TEEKOY PROP-L DUNLAP | 0.00 | 150.00 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | AAA REAL EST-B KING | 0.00 | 150.00 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | WATER | 0.00 | 158.24 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | WATER | 0.00 | 166.33 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | ELECTRIC | 0.00 | 169.60 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | GAS | 0.00 | 133.29 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 211.00 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 230.00 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | GAS | 0.00 | 310.91 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | ELECTRIC | 0.00 | 318.72 |
| 1001 | 165536 | 01/13/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 328.85 |
| TOTAL CHECK | | | | | | | 0.00 | 4,086.83 |
| 1001 | 165537 | 01/13/15 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | OCT 14 | 0.00 | 43.87 |
| 1001 | 165537 | 01/13/15 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | NOV 14 | 0.00 | 49.50 |
| 1001 | 165537 | 01/13/15 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | OCT 14 | 0.00 | 55.70 |
| 1001 | 165537 | 01/13/15 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | OCT 14 | 0.00 | 10.00 |
| 1001 | 165537 | 01/13/15 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | NOV 14 | 0.00 | 10.00 |
| 1001 | 165537 | 01/13/15 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | NOV 14 | 0.00 | 364.13 |
| 1001 | 165537 | 01/13/15 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | NOV 14 | 0.00 | 621.89 |
| 1001 | 165537 | 01/13/15 | 1541 | TAYLOR COUNTY EXPO CENTE | 5030 | OCT 14 | 0.00 | 897.84 |
| TOTAL CHECK | | | | | | | 0.00 | 2,052.93 |
| 1001 | 165538 | 01/13/15 | 1042 | TAYLOR COUNTY JP 2 | 3070 | POSTAGE | 0.00 | 12.24 |
| 1001 | 165539 | 01/13/15 | 1442 | TAYLOR ELECTRIC COOP, IN | 5400 | 11.19.14-12.19.14 | 0.00 | 450.00 |
| 1001 | 165539 | 01/13/15 | 1442 | TAYLOR ELECTRIC COOP, IN | 5400 | 11.19.14-12.19.14 | 0.00 | 146.00 |
| TOTAL CHECK | | | | | | | 0.00 | 596.00 |
| 1001 | 165540 | 01/13/15 | 1443 | TAYLOR TELEPHONE COOPERA | 5300 | JAN 15 | 0.00 | 79.80 |
| 1001 | 165540 | 01/13/15 | 1443 | TAYLOR TELEPHONE COOPERA | 3080 | JAN 15 | 0.00 | 136.55 |
| 1001 | 165540 | 01/13/15 | 1443 | TAYLOR TELEPHONE COOPERA | 3075 | JAN 15 | 0.00 | 91.11 |
| 1001 | 165540 | 01/13/15 | 1443 | TAYLOR TELEPHONE COOPERA | 3075 | JAN 15 | 0.00 | 38.30 |
| 1001 | 165540 | 01/13/15 | 1443 | TAYLOR TELEPHONE COOPERA | 3075 | JAN 15 | 0.00 | 31.90 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|------------|
| 1001 | 165540 | 01/13/15 | 1443 | TAYLOR TELEPHONE COOPERA | 6040 | JAN 15 | 0.00 | 33.65 |
| TOTAL CHECK | | | | | | | 0.00 | 411.31 |
| 1001 | 165541 | 01/13/15 | 1444 | TELECOMMUNICATION, INC. | 3015 | WIRELESS HEADSET | 0.00 | 256.65 |
| 1001 | 165542 | 01/13/15 | 1445 | TERRY HAGIN | 1020.3 | FS | 0.00 | 525.00 |
| 1001 | 165543 | 01/13/15 | 1452 | TEXAS ASSOCIATION OF COU | 2020 | LESA CROSSWHITE | 0.00 | 180.00 |
| 1001 | 165543 | 01/13/15 | 1452 | TEXAS ASSOCIATION OF COU | 410 | W/C 1QFY15 | 0.00 | 35,616.00 |
| 1001 | 165543 V | 01/13/15 | 1452 | TEXAS ASSOCIATION OF COU | 2020 | LESA CROSSWHITE | 0.00 | -180.00 |
| 1001 | 165543 V | 01/13/15 | 1452 | TEXAS ASSOCIATION OF COU | 410 | W/C 1QFY15 | 0.00 | -35,616.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1001 | 165544 | 01/13/15 | 1452 | TEXAS ASSOCIATION OF COU | 410 | W/C HI DED/DEC 14 | 0.00 | 15,569.75 |
| 1001 | 165545 | 01/13/15 | 1453 | TEXAS COMMUNICATIONS, IN | 1060 | 1.1.15-2.1.15 | 0.00 | 161.00 |
| 1001 | 165546 | 01/13/15 | 3296 | TEXAS DISTRICT COURT ALL | 3010 | PATRICIA HENDERSON | 0.00 | 50.00 |
| 1001 | 165547 | 01/13/15 | 2081 | TEXAS JUVENILE JUSTICE D | 4010 | HARRIETT HAAG | 0.00 | 250.00 |
| 1001 | 165548 | 01/13/15 | 1779 | TEXAS MIDWEST SURGERY CE | 7010 | VARIOUS PEOPLE | 0.00 | 499.13 |
| 1001 | 165549 | 01/13/15 | 2418 | TEXAS PUBLIC PURCHASING | 2030 | SCOTT HENDERSON | 0.00 | 75.00 |
| 1001 | 165549 | 01/13/15 | 2418 | TEXAS PUBLIC PURCHASING | 2030 | RICHARD GREENAWALT | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 150.00 |
| 1001 | 165550 | 01/13/15 | 2490 | TEXAS TOLLWAYS | 6010 | 7.7.14-12.18.14 | 0.00 | 2.13 |
| 1001 | 165551 | 01/13/15 | 3487 | TRANSUNION RISK AND ALTE | 6010 | DEC 14 | 0.00 | 110.00 |
| 1001 | 165552 | 01/13/15 | 3322 | AMOS W (TREY) KEITH III | 3025 | SHANNA WHITAKER | 0.00 | 425.00 |
| 1001 | 165553 | 01/13/15 | 1813 | TROY L. CARTER, M.D. | 6550 | VARIOUS PEOPLE | 0.00 | 82.00 |
| 1001 | 165554 | 01/13/15 | 1484 | TUSCOLA-TAYLOR COUNTY WC | 3075 | 665300-665500 | 0.00 | 25.80 |
| 1001 | 165555 | 01/13/15 | 2735 | U.S. FOODSERVICE, INC. | 6550 | FOOD | 0.00 | 1,995.57 |
| 1001 | 165556 | 01/13/15 | 3052 | UT SOUTHWESTERN-MSP | 7010 | VARIOUS PEOPLE | 0.00 | 215.97 |
| 1001 | 165557 | 01/13/15 | 1489 | VIEW CAPS WATER SUPPLY | 5100 | 11.24.14-12.20.14 | 0.00 | 46.52 |
| 1001 | 165558 | 01/13/15 | 1490 | VISION EXPRESS OF ABILEN | 7010 | VARIOUS PEOPLE | 0.00 | 163.31 |
| 1001 | 165559 | 01/13/15 | 1491 | VULCAN CONSTRUCTION MATE | 5100 | A-4 BASE | 0.00 | 1,068.50 |
| 1001 | 165559 | 01/13/15 | 1491 | VULCAN CONSTRUCTION MATE | 0902 | A-4 BASE/CR 510 | 0.00 | 3,953.96 |
| 1001 | 165559 | 01/13/15 | 1491 | VULCAN CONSTRUCTION MATE | 5200 | A-4 BASE | 0.00 | 258.57 |
| 1001 | 165559 | 01/13/15 | 1491 | VULCAN CONSTRUCTION MATE | 5400 | A-4 BASE | 0.00 | 153.61 |
| TOTAL CHECK | | | | | | | 0.00 | 5,434.64 |
| 1001 | 165560 | 01/13/15 | 1493 | WARREN CAT | 5200 | FLTR, ELMNT,LUB,OIL | 0.00 | 229.15 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------|-----------------------|-----------|----------|
| 1001 | 165560 | 01/13/15 | 1493 | WARREN CAT | 5300 | ROD END | 0.00 | 12.26 |
| 1001 | 165560 | 01/13/15 | 1493 | WARREN CAT | 5300 | CPSCRW,NUT | 0.00 | 20.40 |
| 1001 | 165560 | 01/13/15 | 1493 | WARREN CAT | 5300 | MFLR,CLMP,SCR,NT,ACTR | 0.00 | 855.44 |
| TOTAL CHECK | | | | | | | 0.00 | 1,117.25 |
| 1001 | 165561 | 01/13/15 | 1495 | WEST CENTRAL TX | LAW ENF 6010 | KATHERINE HANDY | 0.00 | 36.00 |
| 1001 | 165561 | 01/13/15 | 1495 | WEST CENTRAL TX | LAW ENF 6010 | KATHERINE HANDY | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | 0.00 | 72.00 |
| 1001 | 165562 | 01/13/15 | 1496 | WEST GROUP | 3050 | TX PRAC SRS V47,DISCO | 0.00 | 229.50 |
| 1001 | 165562 | 01/13/15 | 1496 | WEST GROUP | 4010 | TX PRAC V40-43B CRIM | 0.00 | 112.35 |
| TOTAL CHECK | | | | | | | 0.00 | 341.85 |
| 1001 | 165563 | 01/13/15 | 1501 | WESTAIR - PRAXAIR DISTRI | 5200 | ACTYLN,OXY,HAZ MAT | 0.00 | 98.83 |
| 1001 | 165564 | 01/13/15 | 1503 | WESTERN TRAILER & EQUIPM | 5300 | LMP,GRMT,PGTL | 0.00 | 36.68 |
| 1001 | 165565 | 01/13/15 | 1505 | WILLIAMS TROTTER & ASSOC | 6550 | VARIOUS PEOPLE | 0.00 | 110.80 |
| 1001 | 165565 | 01/13/15 | 1505 | WILLIAMS TROTTER & ASSOC | 7010 | VARIOUS PEOPLE | 0.00 | 86.87 |
| TOTAL CHECK | | | | | | | 0.00 | 197.67 |
| 1001 | 165566 | 01/13/15 | 1506 | WILSON CULVERTS, INC. | 5100 | 18"X30' 16G | 0.00 | 272.30 |
| 1001 | 165566 | 01/13/15 | 1506 | WILSON CULVERTS, INC. | 5100 | 24"X30' 16G | 0.00 | 363.90 |
| TOTAL CHECK | | | | | | | 0.00 | 636.20 |
| 1001 | 165567 | 01/13/15 | 1488 | WINDSTREAM COMMUNICATION | 3070 | 12.25.14-1.24.15 | 0.00 | 295.81 |
| 1001 | 165567 | 01/13/15 | 1488 | WINDSTREAM COMMUNICATION | 5200 | 12.25.14-01.24.15 | 0.00 | 90.36 |
| TOTAL CHECK | | | | | | | 0.00 | 386.17 |
| 1001 | 165568 | 01/13/15 | 3065 | WYLIE IMPLEMENT | 5400 | DRV TBE | 0.00 | 50.79 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 6550 | NOV 14 | 0.00 | 126.83 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 4010 | NOV 14 | 0.00 | 126.83 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 6572 | NOV 14 | 0.00 | 126.83 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 3035 | DEC 14 | 0.00 | 63.41 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 3030 | DEC 14 | 0.00 | 63.42 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 3020 | DEC 14 PRNT CHG | 0.00 | 67.15 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 3025 | DEC 14 PRNT CHG | 0.00 | 67.15 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 7510 | DEC 14 | 0.00 | 272.44 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 6580 | DEC 14 | 0.00 | 100.54 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 6580 | DEC 14 | 0.00 | 110.69 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 2030 | NOV 14 | 0.00 | 126.83 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 6550 | DEC 14 PRNT CHG | 0.00 | 137.66 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 6580 | DEC 14 | 0.00 | 155.68 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 6580 | DEC 14 | 0.00 | 155.68 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 6580 | DEC 14 | 0.00 | 155.68 |
| 1001 | 165569 | 01/13/15 | 1534 | XEROX CORPORATION | 3100 | DEC 14 | 0.00 | 176.77 |
| TOTAL CHECK | | | | | | | 0.00 | 2,033.59 |
| 1001 | 165570 | 01/13/15 | 1507 | YELLOWHOUSE MACHINERY CO | 5400 | SWITCH | 0.00 | 132.64 |
| 1001 | 165570 | 01/13/15 | 1507 | YELLOWHOUSE MACHINERY CO | 5400 | FREIGHT | 0.00 | 13.65 |
| TOTAL CHECK | | | | | | | 0.00 | 146.29 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 165573 | 01/14/15 | 2261 | DAVID DOHERTY | 6010 | BUY MONEY | 0.00 | 1,000.00 |
| 1001 | 165574 | 01/14/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | MILK | 0.00 | 87.50 |
| 1001 | 165574 | 01/14/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | MILK | 0.00 | 162.50 |
| 1001 | 165574 | 01/14/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | MILK | 0.00 | 240.65 |
| TOTAL CHECK | | | | | | | 0.00 | 490.65 |
| 1001 | 165575 | 01/14/15 | 1328 | MRS. BAIRD'S BAKERIES, I | 6570 | BREAD | 0.00 | 40.16 |
| 1001 | 165575 | 01/14/15 | 1328 | MRS. BAIRD'S BAKERIES, I | 6570 | BREAD | 0.00 | 42.78 |
| 1001 | 165575 | 01/14/15 | 1328 | MRS. BAIRD'S BAKERIES, I | 6570 | BREAD | 0.00 | 30.77 |
| TOTAL CHECK | | | | | | | 0.00 | 113.71 |
| 1001 | 165576 | 01/22/15 | 1X | JACOB MILLER | 410 | REIMB OF CHILD SUPPOR | 0.00 | 207.67 |
| 1001 | 165577 | 01/22/15 | 1529 | TGSLC | 410 | MELINDA A RODRIGUEZ | 0.00 | 129.58 |
| 1001 | 165578 | 01/22/15 | 1529 | TGSLC | 410 | LEOLA A TREVINO | 0.00 | 134.06 |
| 1001 | 165579 | 01/22/15 | 1529 | TGSLC | 410 | RICHARD L HENDON | 0.00 | 80.73 |
| 1001 | 165580 | 01/22/15 | 1530 | UNITED WAY OF ABILENE | 410 | 2015 CAMPAIGN | 0.00 | 166.30 |
| 1001 | 165581 | 01/22/15 | 1578 | WALTER O'CHESKEY | 410 | ANTHONY NEWELL O'MEAR | 0.00 | 200.00 |
| 1001 | 165582 | 01/22/15 | 1578 | WALTER O'CHESKEY | 410 | MARVIN GAY MAPLE | 0.00 | 104.00 |
| 1001 | 165583 | 01/23/15 | 1466 | THE POSTMASTER | 4510 | 960 PERMIT 965 PCS | 0.00 | 282.75 |
| 1001 | 165584 | 01/27/15 | 3638 | 5H HARDWARE AND SUPPLY L | 5200 | TOILT SHIM | 0.00 | 2.65 |
| 1001 | 165584 | 01/27/15 | 3638 | 5H HARDWARE AND SUPPLY L | 5200 | BLT/FSTNR | 0.00 | 4.74 |
| 1001 | 165584 | 01/27/15 | 3638 | 5H HARDWARE AND SUPPLY L | 5200 | SPPLY LN | 0.00 | 5.88 |
| 1001 | 165584 | 01/27/15 | 3638 | 5H HARDWARE AND SUPPLY L | 5200 | KWIKSL,BWL WX RNG | 0.00 | 7.83 |
| 1001 | 165584 | 01/27/15 | 3638 | 5H HARDWARE AND SUPPLY L | 5200 | PVC,ELBW,COUPLNG,WYE | 0.00 | 43.41 |
| TOTAL CHECK | | | | | | | 0.00 | 64.51 |
| 1001 | 165585 | 01/27/15 | 2441 | A-1 STARTER & ALTERNATOR | 5300 | ALT | 0.00 | 250.00 |
| 1001 | 165586 | 01/27/15 | 2250 | ABILENE APPLIANCE PARTS | 5030 | DRYR CORD | 0.00 | 6.12 |
| 1001 | 165587 | 01/27/15 | 1063 | ABILENE AUTO GLASS | 5300 | U-428 | 0.00 | 5.00 |
| 1001 | 165587 | 01/27/15 | 1063 | ABILENE AUTO GLASS | 6030 | ROCK CHP REP | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 50.00 |
| 1001 | 165588 | 01/27/15 | 1702 | ABILENE BONE & JOINT | 7010 | VARIOUS PEOPLE | 0.00 | 1,840.87 |
| 1001 | 165589 | 01/27/15 | 1720 | ABILENE COMMERCIAL KITCH | 6550 | CN OPNRS,THRMTR | 0.00 | 163.35 |
| 1001 | 165590 | 01/27/15 | 1598 | ABILENE COURT REPORTERS | 3030 | 12.15/16/29/30.14 | 0.00 | 975.00 |
| 1001 | 165590 | 01/27/15 | 1598 | ABILENE COURT REPORTERS | 3025 | 19306B ST VS WALKER | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,250.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|--------------------------|-----------|------------|
| 1001 | 165591 | 01/27/15 | 1709 | ABILENE DIAGNOSTIC, PLLC | 6570 | GROUP/OCT-DEC 14 | 0.00 | 942.00 |
| 1001 | 165591 | 01/27/15 | 1709 | ABILENE DIAGNOSTIC, PLLC | 6550 | VARIOUS PEOPLE | 0.00 | 107.20 |
| TOTAL CHECK | | | | | | | 0.00 | 1,049.20 |
| 1001 | 165592 | 01/27/15 | 2381 | ABILENE EYE INSTITUTE | 7010 | VARIOUS PEOPLE | 0.00 | 139.44 |
| 1001 | 165593 | 01/27/15 | 1082 | ABILENE ISD | 6572 | 12.15.14-12.19.14 | 0.00 | 97.90 |
| 1001 | 165594 | 01/27/15 | 1087 | ABILENE LUMBER | 6550 | REBAR | 0.00 | 104.06 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | TMPX | 0.00 | 125.50 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | SWEEP | 0.00 | 53.70 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | BCKT/WRNGR | 0.00 | 276.00 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | BROOM, CLN, SOAP | 0.00 | 279.00 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | URNL BLK, CLNR, OIL | 0.00 | 300.00 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | DTG, DWN, CLNR | 0.00 | 542.20 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | DTG, DWN, CLN, REJ, DSNF | 0.00 | 786.20 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | DTG, CLN, DWN, SNTZ, DSN | 0.00 | 959.40 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 6550 | DTG, DWN, SNTZ, BL, SOAP | 0.00 | 1,018.00 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 8100 | TP, SOAP, TMPX | 0.00 | 1,467.50 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 8100 | TP, TMPX | 0.00 | 1,772.50 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 8100 | TP, SOAP, TMPX | 0.00 | 1,986.00 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 6570 | TWL, LNR, GLV, SOAP, MOP | 0.00 | 163.80 |
| 1001 | 165595 | 01/27/15 | 1089 | ABILENE MAINTENANCE SUPP | 6570 | LNR, CLN, DTG, TP, TWL | 0.00 | 293.90 |
| TOTAL CHECK | | | | | | | 0.00 | 10,023.70 |
| 1001 | 165596 | 01/27/15 | 1711 | ABILENE PHYSICIANS GROUP | 6550 | VARIOUS PEOPLE | 0.00 | 220.80 |
| 1001 | 165597 | 01/27/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | R03-MA3 TRIPLE VALVE F | 0.00 | 941.85 |
| 1001 | 165597 | 01/27/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | R03-M SINGLE VALVE FOR | 0.00 | 954.78 |
| 1001 | 165597 | 01/27/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | R04-MA2 DOUBLE VALVE F | 0.00 | 15,121.44 |
| 1001 | 165597 | 01/27/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | R04-M SINGLE VALVE FOR | 0.00 | 1,558.35 |
| 1001 | 165597 | 01/27/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | 4016-100-001 ACORN TUB | 0.00 | 4,629.90 |
| 1001 | 165597 | 01/27/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | FREIGHT | 0.00 | 125.00 |
| 1001 | 165597 | 01/27/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | CREDIT | 0.00 | -16,063.29 |
| 1001 | 165597 | 01/27/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | STRP, PLY SHTNG | 0.00 | 118.66 |
| 1001 | 165597 | 01/27/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | SEAT, GLVS | 0.00 | 35.87 |
| 1001 | 165597 | 01/27/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | STRUT | 0.00 | 63.20 |
| 1001 | 165597 | 01/27/15 | 1097 | ABILENE PLUMBING SUPPLY | 6550 | BL VLV, BV TXT, MIP ADP | 0.00 | 133.85 |
| 1001 | 165597 | 01/27/15 | 1097 | ABILENE PLUMBING SUPPLY | 5030 | FLNGD SNK TLPIEC, WSHR | 0.00 | 7.73 |
| TOTAL CHECK | | | | | | | 0.00 | 7,627.34 |
| 1001 | 165598 | 01/27/15 | 1098 | ABILENE PRINTING & STATI | 3060 | ENVLPS | 0.00 | 47.00 |
| 1001 | 165599 | 01/27/15 | 1100 | ABILENE PROFESSIONAL CEN | 6550 | THOMAS MURGATROYD | 0.00 | 175.00 |
| 1001 | 165599 | 01/27/15 | 1100 | ABILENE PROFESSIONAL CEN | 2700 | KB/NOV-DEC 14 | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 325.00 |
| 1001 | 165600 | 01/27/15 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP4-JANIS TRACY | 0.00 | 835.00 |
| 1001 | 165600 | 01/27/15 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP1,2-LARRY FANN | 0.00 | 835.00 |
| 1001 | 165600 | 01/27/15 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP1-1/DENISE PURSLEY | 0.00 | 775.00 |
| 1001 | 165600 | 01/27/15 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP1-1/DEBRA HESSE | 0.00 | 775.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 165600 | 01/27/15 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP1-1/JOEL WOODFORD | 0.00 | 835.00 |
| 1001 | 165600 | 01/27/15 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP1-1/JOEL WOODFORD | 0.00 | 835.00 |
| 1001 | 165600 | 01/27/15 | 1105 | ABILENE PROFESSIONAL SER | 3040 | JP3-MACI WOOD | 0.00 | 775.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,665.00 |
| 1001 | 165601 | 01/27/15 | 1697 | ABILENE REGIONAL MEDICAL | 7010 | VARIOUS PEOPLE | 0.00 | 450.74 |
| 1001 | 165602 | 01/27/15 | 1107 | ABILENE REPORTER NEWS | 1030 | TMC CLIPS-MULTI POSIT | 0.00 | 44.00 |
| 1001 | 165602 | 01/27/15 | 1107 | ABILENE REPORTER NEWS | 1030 | TMC CLIPS | 0.00 | 47.40 |
| 1001 | 165602 | 01/27/15 | 1107 | ABILENE REPORTER NEWS | 1030 | TMC CLIPS-MULTI POSIT | 0.00 | 33.00 |
| 1001 | 165602 | 01/27/15 | 1107 | ABILENE REPORTER NEWS | 1030 | TMC CLIPS-MULTI POSIT | 0.00 | 33.00 |
| 1001 | 165602 | 01/27/15 | 1107 | ABILENE REPORTER NEWS | 1030 | MONSTER ADS | 0.00 | 375.00 |
| 1001 | 165602 | 01/27/15 | 1107 | ABILENE REPORTER NEWS | 1030 | JOB AD-VARIOUS POSITI | 0.00 | 72.00 |
| 1001 | 165602 | 01/27/15 | 1107 | ABILENE REPORTER NEWS | 1030 | JOB AD-VARIOUS POSITI | 0.00 | 72.00 |
| 1001 | 165602 | 01/27/15 | 1107 | ABILENE REPORTER NEWS | 1030 | JOB AD-VARIOUS POSITI | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | 0.00 | 772.40 |
| 1001 | 165603 | 01/27/15 | 1111 | ABILENE SALES, INC. | 6550 | BTN PIN TRX | 0.00 | 42.99 |
| 1001 | 165603 | 01/27/15 | 1111 | ABILENE SALES, INC. | 5300 | SCRW,WSHR,LCKNT,FLD | 0.00 | 24.05 |
| TOTAL CHECK | | | | | | | 0.00 | 67.04 |
| 1001 | 165604 | 01/27/15 | 1818 | ABILENE UNIFORM CENTER | 6550 | SCRB-C COOPER | 0.00 | 134.18 |
| 1001 | 165605 | 01/27/15 | 1116 | ABILENE WINNELSON CO. | 6550 | CPLNG,ADPTS | 0.00 | 183.52 |
| 1001 | 165606 | 01/27/15 | 1117 | ACCURACY PLUS REPORTING | 3025 | 01.08.15 | 0.00 | 150.00 |
| 1001 | 165606 | 01/27/15 | 1117 | ACCURACY PLUS REPORTING | 3030 | 12.22,23.14/01.05,7.1 | 0.00 | 1,125.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,275.00 |
| 1001 | 165607 | 01/27/15 | 1295 | ACS - GOVERNMENT RECORDS | 4800 | 20/20 LND RCRD MGMT S | 0.00 | 9,860.50 |
| 1001 | 165608 | 01/27/15 | 1124 | AIRGAS SOUTHWEST, INC. | 5100 | OXY RNTL | 0.00 | 14.76 |
| 1001 | 165609 | 01/27/15 | 3370 | AJ'S AUTO PARTS | 5200 | CUT OFF WHEEL 4 1/2 | 0.00 | 7.10 |
| 1001 | 165609 | 01/27/15 | 3370 | AJ'S AUTO PARTS | 5200 | NIF FSTNR | 0.00 | 5.81 |
| TOTAL CHECK | | | | | | | 0.00 | 12.91 |
| 1001 | 165610 | 01/27/15 | 3476 | ALAN'S UPHOLSTERY | 6550 | FRM/VNYL RESTRNT CHR | 0.00 | 125.00 |
| 1001 | 165611 | 01/27/15 | 3788 | ALL AMERICAN COLLISION C | 1700 | REPAIR 2013 CHEV. TAHO | 0.00 | 9,228.62 |
| 1001 | 165611 | 01/27/15 | 3788 | ALL AMERICAN COLLISION C | 1700 | REPAIR 2011 CHEV IMPAL | 0.00 | 10,494.03 |
| TOTAL CHECK | | | | | | | 0.00 | 19,722.65 |
| 1001 | 165612 | 01/27/15 | 3381 | FOWLKES LAW FIRM, P.C. | 3040 | MEBF | 0.00 | 202.70 |
| 1001 | 165612 | 01/27/15 | 3381 | FOWLKES LAW FIRM, P.C. | 3040 | TTN | 0.00 | 250.00 |
| 1001 | 165612 | 01/27/15 | 3381 | FOWLKES LAW FIRM, P.C. | 3040 | CAMR | 0.00 | 254.00 |
| 1001 | 165612 | 01/27/15 | 3381 | FOWLKES LAW FIRM, P.C. | 3050 | JOHN MOORE | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 821.70 |
| 1001 | 165613 | 01/27/15 | 3257 | AMERICAN CLASSIFIEDS | 1030 | DEP,911OP,JUV SUP OFC | 0.00 | 150.00 |
| 1001 | 165614 | 01/27/15 | 2928 | ANDRE' MOORE | 6550 | REIMB INMT MEDS | 0.00 | 16.51 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 165615 | 01/27/15 | 1133 | AQUA ONE | 8600 | WATER | 0.00 | 108.45 |
| 1001 | 165616 | 01/27/15 | 1067 | ABILENE REG CO ALCOHOL-D | 8050 | OCT,NOV,DEC 2014 | 0.00 | 4,000.00 |
| 1001 | 165617 | 01/27/15 | 1433 | ASG SECURITY | 2200 | FEB 15 | 0.00 | 30.95 |
| 1001 | 165617 | 01/27/15 | 1433 | ASG SECURITY | 2200 | FEB 15 | 0.00 | 33.95 |
| 1001 | 165617 | 01/27/15 | 1433 | ASG SECURITY | 2040 | FEB 15 | 0.00 | 30.00 |
| 1001 | 165617 | 01/27/15 | 1433 | ASG SECURITY | 2200 | 1- 1.3MP TRUE WDR VAND | 0.00 | 187.50 |
| 1001 | 165617 | 01/27/15 | 1433 | ASG SECURITY | 2200 | 1- 1.3MP TRUE WDR VAND | 0.00 | 187.50 |
| TOTAL CHECK | | | | | | | 0.00 | 469.90 |
| 1001 | 165618 | 01/27/15 | 3485 | ASHTON ANDERSON | 1020.3 | RV | 0.00 | 110.00 |
| 1001 | 165618 | 01/27/15 | 3485 | ASHTON ANDERSON | 1020.3 | DJ | 0.00 | 190.00 |
| 1001 | 165618 | 01/27/15 | 3485 | ASHTON ANDERSON | 1020.3 | MC | 0.00 | 230.00 |
| 1001 | 165618 | 01/27/15 | 3485 | ASHTON ANDERSON | 1020.3 | GP | 0.00 | 260.00 |
| TOTAL CHECK | | | | | | | 0.00 | 790.00 |
| 1001 | 165619 | 01/27/15 | 1139 | AT&T | 1040 | 1.11.15-2.10.15 | 0.00 | 6,177.37 |
| 1001 | 165620 | 01/27/15 | 1139 | AT&T | 5400 | 1.5.15-2.4.15 | 0.00 | 41.61 |
| 1001 | 165621 | 01/27/15 | 1202 | AT&T MOBILITY | 1040 | 12.06.14-01.05.15 | 0.00 | 5,879.47 |
| 1001 | 165622 | 01/27/15 | 1687 | ATLAS MACHINE & WELDING, | 5100 | LNG NPPL,LBR | 0.00 | 100.10 |
| 1001 | 165622 | 01/27/15 | 1687 | ATLAS MACHINE & WELDING, | 5300 | TBE,BRNG,FLT | 0.00 | 1,015.26 |
| TOTAL CHECK | | | | | | | 0.00 | 1,115.36 |
| 1001 | 165623 | 01/27/15 | 1140 | ATMOS ENERGY | 5300 | 12.6.14-1.8.15 | 0.00 | 116.22 |
| 1001 | 165623 | 01/27/15 | 1140 | ATMOS ENERGY | 5030 | 12.02.14-01.05.15 | 0.00 | 352.46 |
| 1001 | 165623 | 01/27/15 | 1140 | ATMOS ENERGY | 6570 | 12.02.14-01.05.15 | 0.00 | 695.13 |
| 1001 | 165623 | 01/27/15 | 1140 | ATMOS ENERGY | 6570 | 12.02.14-01.05.15 | 0.00 | 1,070.65 |
| 1001 | 165623 | 01/27/15 | 1140 | ATMOS ENERGY | 6550 | 12.02.14-01.05.15 | 0.00 | 5,703.67 |
| 1001 | 165623 | 01/27/15 | 1140 | ATMOS ENERGY | 6550 | 12.02.14-01.05.15 | 0.00 | 4,219.01 |
| TOTAL CHECK | | | | | | | 0.00 | 12,157.14 |
| 1001 | 165624 | 01/27/15 | 3791 | AXIS DIAGNOSTICS, INC | 7010 | VARIOUS PEOPLE | 0.00 | 787.91 |
| 1001 | 165625 | 01/27/15 | 1147 | BARNES & WILLIAMS DRUG | 7010 | VARIOUS PEOPLE | 0.00 | 929.53 |
| 1001 | 165626 | 01/27/15 | 1151 | BATTS COMMUNICATIONS, IN | 1040 | RPR FLR JACK-EXT 117 | 0.00 | 90.00 |
| 1001 | 165626 | 01/27/15 | 1151 | BATTS COMMUNICATIONS, IN | 1060 | INSTL-CBL 2 FAX/COPIR | 0.00 | 261.50 |
| 1001 | 165626 | 01/27/15 | 1151 | BATTS COMMUNICATIONS, IN | 1060 | INSTL-CBL FAX-COMP | 0.00 | 282.55 |
| TOTAL CHECK | | | | | | | 0.00 | 634.05 |
| 1001 | 165627 | 01/27/15 | 1155 | BEN E. KEITH COMPANY | 6570 | FOOD | 0.00 | 1,175.86 |
| 1001 | 165627 | 01/27/15 | 1155 | BEN E. KEITH COMPANY | 6550 | SUPPLIES | 0.00 | 32.85 |
| 1001 | 165627 | 01/27/15 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 548.20 |
| 1001 | 165627 | 01/27/15 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 858.42 |
| 1001 | 165627 | 01/27/15 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 2,966.06 |
| 1001 | 165627 | 01/27/15 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 3,788.20 |
| 1001 | 165627 | 01/27/15 | 1155 | BEN E. KEITH COMPANY | 6550 | FOOD | 0.00 | 4,422.09 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 13,791.68 |
| 1001 | 165628 | 01/27/15 | 3714 | BENMARK SUPPLY COMPANY I | 6550 | PVC DWV BND | 0.00 | 53.19 |
| 1001 | 165629 | 01/27/15 | 1160 | BIBLE HARDWARE | 6550 | OTLT,CLTS HKS | 0.00 | 30.35 |
| 1001 | 165629 | 01/27/15 | 1160 | BIBLE HARDWARE | 5030 | SNK SPLY,ADD-A-TEE | 0.00 | 20.07 |
| 1001 | 165629 | 01/27/15 | 1160 | BIBLE HARDWARE | 5030 | WTCH/CALC BATT | 0.00 | 3.49 |
| 1001 | 165629 | 01/27/15 | 1160 | BIBLE HARDWARE | 5030 | SPACKLNG CMPD | 0.00 | 7.19 |
| 1001 | 165629 | 01/27/15 | 1160 | BIBLE HARDWARE | 5030 | SWVL CNCT,0404FLL,VLV | 0.00 | 10.38 |
| 1001 | 165629 | 01/27/15 | 1160 | BIBLE HARDWARE | 5100 | HOS BIBB | 0.00 | 10.99 |
| TOTAL CHECK | | | | | | | 0.00 | 82.47 |
| 1001 | 165630 | 01/27/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | SE12V-24 PARTITION REA | 0.00 | 1,265.88 |
| 1001 | 165630 | 01/27/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | SE10SC-15 PARTITION 10 | 0.00 | 2,849.70 |
| 1001 | 165630 | 01/27/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | SELEP1-15 LOWER EXTENS | 0.00 | 360.00 |
| 1001 | 165630 | 01/27/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | FREIGHT FOR ALL THE AB | 0.00 | 548.50 |
| 1001 | 165630 | 01/27/15 | 1163 | BIG COUNTRY SUPPLY | 6030 | GLOVES | 0.00 | 236.25 |
| 1001 | 165630 | 01/27/15 | 1163 | BIG COUNTRY SUPPLY | 6550 | NT-SLM,SNTS,CRTS,PCK | 0.00 | 65.00 |
| 1001 | 165630 | 01/27/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | SE8VR27-24 PARTITION 8 | 0.00 | 2,376.24 |
| 1001 | 165630 | 01/27/15 | 1163 | BIG COUNTRY SUPPLY | 6010 | FREIGHT FOR ALL THE AB | 0.00 | 248.59 |
| TOTAL CHECK | | | | | | | 0.00 | 9,216.04 |
| 1001 | 165631 | 01/27/15 | 1172 | BOB BARKER COMPANY, INC. | 2600 | SOAP | 0.00 | 82.89 |
| 1001 | 165631 | 01/27/15 | 1172 | BOB BARKER COMPANY, INC. | 2600 | TOOTHPASTE | 0.00 | 149.82 |
| TOTAL CHECK | | | | | | | 0.00 | 232.71 |
| 1001 | 165632 | 01/27/15 | 1173 | BOB LINDSEY | 3050 | DONALD MASK | 0.00 | 75.00 |
| 1001 | 165632 | 01/27/15 | 1173 | BOB LINDSEY | 3035 | CHAD STILSON | 0.00 | 400.00 |
| 1001 | 165632 | 01/27/15 | 1173 | BOB LINDSEY | 3050 | JOSHUA OVALLE | 0.00 | 115.00 |
| 1001 | 165632 | 01/27/15 | 1173 | BOB LINDSEY | 3050 | COLIN SABO | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 705.00 |
| 1001 | 165633 | 01/27/15 | 2753 | MICHAEL PARKER | 3030 | MOTHER | 0.00 | 420.00 |
| 1001 | 165633 | 01/27/15 | 2753 | MICHAEL PARKER | 3030 | CHILD | 0.00 | 630.00 |
| 1001 | 165633 | 01/27/15 | 2753 | MICHAEL PARKER | 3030 | CHILD | 0.00 | 488.75 |
| 1001 | 165633 | 01/27/15 | 2753 | MICHAEL PARKER | 3030 | CHILD | 0.00 | 720.00 |
| 1001 | 165633 | 01/27/15 | 2753 | MICHAEL PARKER | 3030 | FATHER | 0.00 | 1,265.00 |
| 1001 | 165633 | 01/27/15 | 2753 | MICHAEL PARKER | 3030 | MOTHER | 0.00 | 1,311.25 |
| 1001 | 165633 | 01/27/15 | 2753 | MICHAEL PARKER | 3030 | FATHER | 0.00 | 1,552.50 |
| 1001 | 165633 | 01/27/15 | 2753 | MICHAEL PARKER | 3030 | CHILDREN | 0.00 | 840.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,227.50 |
| 1001 | 165634 | 01/27/15 | 1174 | BOB SHEA | 3075 | DEC 14 | 0.00 | 110.00 |
| 1001 | 165635 | 01/27/15 | 3533 | VON WILLER LAW FIRM, PLL | 3050 | JASON POLLOCK | 0.00 | 75.00 |
| 1001 | 165635 | 01/27/15 | 3533 | VON WILLER LAW FIRM, PLL | 3045 | ARMANDO DEVORA | 0.00 | 115.00 |
| 1001 | 165635 | 01/27/15 | 3533 | VON WILLER LAW FIRM, PLL | 3045 | KAYLAH FARNSWORTH | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 305.00 |
| 1001 | 165636 | 01/27/15 | 1340 | BSE ABILENE - NUNN ELECT | 6550 | CHNL GALV HSL0T | 0.00 | 116.81 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 165637 | 01/27/15 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | SUPPLIES | 0.00 | 294.64 |
| 1001 | 165637 | 01/27/15 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | LESS BID | 0.00 | -497.66 |
| 1001 | 165637 | 01/27/15 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | LESS BID | 0.00 | -46.02 |
| 1001 | 165637 | 01/27/15 | 1463 | THE C.D. HARTNETT COMPAN | 6550 | FOOD | 0.00 | 4,989.16 |
| TOTAL CHECK | | | | | | | 0.00 | 4,740.12 |
| 1001 | 165638 | 01/27/15 | 3189 | CAREHERE | 1201 | MEDS | 0.00 | 2,293.83 |
| 1001 | 165638 | 01/27/15 | 3189 | CAREHERE | 1201 | SALARIES | 0.00 | 11,555.62 |
| 1001 | 165638 | 01/27/15 | 3189 | CAREHERE | 1201 | SUPPLIES | 0.00 | 159.39 |
| TOTAL CHECK | | | | | | | 0.00 | 14,008.84 |
| 1001 | 165639 | 01/27/15 | 1190 | CARPENTER'S TRUCK CENTER | 5200 | 2007 FREIGHT LINER TRA | 0.00 | 36,450.00 |
| 1001 | 165640 | 01/27/15 | 1561 | CARROL VERSYP | 6010 | EDINBURG | 0.00 | 50.00 |
| 1001 | 165641 | 01/27/15 | 1846 | C C H | 3100 | GUDBK TO TX TEXAS | 0.00 | 117.81 |
| 1001 | 165642 | 01/27/15 | 1196 | CENTRAL APPRAISAL DISTRI | 1040.2 | DEC 14 | 0.00 | 65,669.58 |
| 1001 | 165643 | 01/27/15 | 2356 | CHARM-TEX, INC. | 6550 | SHEET | 0.00 | 649.00 |
| 1001 | 165644 | 01/27/15 | 2925 | CIRCLE D TRUCK SALES, IN | 5100 | VOLUT,SEAL KT,IMPELLR | 0.00 | 1,435.11 |
| 1001 | 165645 | 01/27/15 | 1005 | CITY OF ABILENE | 5030 | 11.21.14-12.26.14 | 0.00 | 659.06 |
| 1001 | 165646 | 01/27/15 | 1005 | CITY OF ABILENE | 6010 | BRAD GAILEY | 0.00 | 50.00 |
| 1001 | 165647 | 01/27/15 | 1005 | CITY OF ABILENE | 6550 | TB TST DEC 14 | 0.00 | 9.00 |
| 1001 | 165647 | 01/27/15 | 1005 | CITY OF ABILENE | 5030 | 10.22.14-11.21.14 | 0.00 | 103.40 |
| 1001 | 165647 | 01/27/15 | 1005 | CITY OF ABILENE | 5030 | 11.25.14-12.31.14 | 0.00 | 5,972.42 |
| 1001 | 165647 | 01/27/15 | 1005 | CITY OF ABILENE | 5030 | 11.15.14-12.15.14 | 0.00 | 508.99 |
| 1001 | 165647 | 01/27/15 | 1005 | CITY OF ABILENE | 6550 | TB TST DEC 14 DR PATE | 0.00 | 768.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,361.81 |
| 1001 | 165648 | 01/27/15 | 1005 | CITY OF ABILENE WATER | 5030 | 11.21.14-12.26.14 | 0.00 | 76.45 |
| 1001 | 165648 | 01/27/15 | 1005 | CITY OF ABILENE WATER | 6570 | 11.21.14-12.22.14 | 0.00 | 98.50 |
| 1001 | 165648 | 01/27/15 | 1005 | CITY OF ABILENE WATER | 5030 | 11.21.14-12.22.14 | 0.00 | 741.11 |
| 1001 | 165648 | 01/27/15 | 1005 | CITY OF ABILENE WATER | 6570 | 11.21.14-12.26.14 | 0.00 | 462.11 |
| 1001 | 165648 | 01/27/15 | 1005 | CITY OF ABILENE WATER | 5030 | 11.21.14-12.26.14 | 0.00 | 211.75 |
| 1001 | 165648 | 01/27/15 | 1005 | CITY OF ABILENE WATER | 5030 | 11.21.14-12.26.14 | 0.00 | 1,555.15 |
| 1001 | 165648 | 01/27/15 | 1005 | CITY OF ABILENE WATER | 5030 | 11.21.14-12.22.14 | 0.00 | 124.45 |
| 1001 | 165648 | 01/27/15 | 1005 | CITY OF ABILENE WATER | 6570 | 11.21.14-12.26.14 | 0.00 | 8.00 |
| 1001 | 165648 | 01/27/15 | 1005 | CITY OF ABILENE WATER | 8100 | 11.21.14-01.05.14 | 0.00 | 2.50 |
| TOTAL CHECK | | | | | | | 0.00 | 3,280.02 |
| 1001 | 165649 | 01/27/15 | 1208 | CLAIRE MEHAFFEY | 3030 | MOTHER | 0.00 | 187.50 |
| 1001 | 165650 | 01/27/15 | 1716 | CLINICAL PATHOLOGY ASSOC | 7010 | VARIOUS PEOPLE | 0.00 | 219.18 |
| 1001 | 165651 | 01/27/15 | 2321 | COLYER'S TOWING AND RECO | 6010 | TOW IMP | 0.00 | 135.50 |
| 1001 | 165652 | 01/27/15 | 2637 | CONTRACT PHARMACY SERVIC | 6550 | DEC 14 | 0.00 | 15,254.95 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 165653 | 01/27/15 | 1220 | CORLEY WETSEL FREIGHTLIN | 5200 | TRN SGNL LMP | 0.00 | 75.30 |
| 1001 | 165653 | 01/27/15 | 1220 | CORLEY WETSEL FREIGHTLIN | 5300 | RTNR,CHNL | 0.00 | 18.90 |
| TOTAL CHECK | | | | | | | 0.00 | 94.20 |
| 1001 | 165654 | 01/27/15 | 1228 | CUSTOM PRODUCTS CORP | 5300 | ITEM # RPOCP102, U-CHA | 0.00 | 686.00 |
| 1001 | 165654 | 01/27/15 | 1228 | CUSTOM PRODUCTS CORP | 5300 | ITEM # RPOCP061, U-CHA | 0.00 | 275.00 |
| 1001 | 165654 | 01/27/15 | 1228 | CUSTOM PRODUCTS CORP | 5300 | SNS HIP/AL/ WH/RE | 0.00 | 118.36 |
| TOTAL CHECK | | | | | | | 0.00 | 1,079.36 |
| 1001 | 165655 | 01/27/15 | 1171 | CUSTOM WHOLESALE SUPPLY | 6550 | FILTERS | 0.00 | 954.63 |
| 1001 | 165656 | 01/27/15 | 1230 | CYNTHIA RUCKER ALLEN | 3030 | CHILDREN | 0.00 | 162.00 |
| 1001 | 165656 | 01/27/15 | 1230 | CYNTHIA RUCKER ALLEN | 3030 | CHILDREN | 0.00 | 67.50 |
| 1001 | 165656 | 01/27/15 | 1230 | CYNTHIA RUCKER ALLEN | 3030 | CHILD | 0.00 | 108.00 |
| 1001 | 165656 | 01/27/15 | 1230 | CYNTHIA RUCKER ALLEN | 3030 | CHILD | 0.00 | 371.25 |
| 1001 | 165656 | 01/27/15 | 1230 | CYNTHIA RUCKER ALLEN | 3030 | MOTHER | 0.00 | 411.75 |
| 1001 | 165656 | 01/27/15 | 1230 | CYNTHIA RUCKER ALLEN | 3030 | CHILD | 0.00 | 27.00 |
| 1001 | 165656 | 01/27/15 | 1230 | CYNTHIA RUCKER ALLEN | 3030 | CHILD | 0.00 | 40.50 |
| 1001 | 165656 | 01/27/15 | 1230 | CYNTHIA RUCKER ALLEN | 3030 | CHILD | 0.00 | 425.00 |
| 1001 | 165656 | 01/27/15 | 1230 | CYNTHIA RUCKER ALLEN | 3030 | CHILD | 0.00 | 513.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,126.00 |
| 1001 | 165657 | 01/27/15 | 1233 | DAVID M. HURST, P.C. | 1020.3 | LC | 0.00 | 220.00 |
| 1001 | 165657 | 01/27/15 | 1233 | DAVID M. HURST, P.C. | 1020.3 | BM | 0.00 | 170.00 |
| 1001 | 165657 | 01/27/15 | 1233 | DAVID M. HURST, P.C. | 1020.3 | JU | 0.00 | 190.00 |
| TOTAL CHECK | | | | | | | 0.00 | 580.00 |
| 1001 | 165658 | 01/27/15 | 1239 | DECOTY COFFEE COMPANY | 6550 | FOOD | 0.00 | 372.95 |
| 1001 | 165659 | 01/27/15 | 2091 | DELL MARKETING, L.P. | 1060 | OPTIPLEX 7020 SFF BTX, | 0.00 | 27,657.50 |
| 1001 | 165659 | 01/27/15 | 2091 | DELL MARKETING, L.P. | 1010 | VLA ACROBAT 11 WIN LIC | 0.00 | 680.82 |
| TOTAL CHECK | | | | | | | 0.00 | 28,338.32 |
| 1001 | 165660 | 01/27/15 | 3326 | DEPT. OF INFORMATION RES | 1040 | DEC 14 | 0.00 | 247.71 |
| 1001 | 165661 | 01/27/15 | 3321 | DEREK HAMPTON | 3045 | QUANAH BOGESS | 0.00 | 115.00 |
| 1001 | 165661 | 01/27/15 | 3321 | DEREK HAMPTON | 3050 | EUSEBIO REYNA IV | 0.00 | 115.00 |
| 1001 | 165661 | 01/27/15 | 3321 | DEREK HAMPTON | 3050 | RENEE MORROW | 0.00 | 115.00 |
| 1001 | 165661 | 01/27/15 | 3321 | DEREK HAMPTON | 3025 | JOHNNY SANCHEZ | 0.00 | 250.00 |
| 1001 | 165661 | 01/27/15 | 3321 | DEREK HAMPTON | 1020.3 | JG | 0.00 | 100.00 |
| 1001 | 165661 | 01/27/15 | 3321 | DEREK HAMPTON | 3050 | ZACHARY WATTS | 0.00 | 35.00 |
| 1001 | 165661 | 01/27/15 | 3321 | DEREK HAMPTON | 3050 | ZACHARY WATTS | 0.00 | 115.00 |
| 1001 | 165661 | 01/27/15 | 3321 | DEREK HAMPTON | 3035 | ZACHARY WATTS | 0.00 | 350.00 |
| 1001 | 165661 | 01/27/15 | 3321 | DEREK HAMPTON | 3035 | PETE ESQUIVEL JR | 0.00 | 350.00 |
| 1001 | 165661 | 01/27/15 | 3321 | DEREK HAMPTON | 3050 | HAYLEY WHEELER | 0.00 | 115.00 |
| 1001 | 165661 | 01/27/15 | 3321 | DEREK HAMPTON | 3050 | WILLIAM SIVLEY | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,775.00 |
| 1001 | 165662 | 01/27/15 | 1240 | DEVIN COFFEY, ATTORNEY A | 3025 | JAMES WATSON | 0.00 | 970.00 |
| 1001 | 165662 | 01/27/15 | 1240 | DEVIN COFFEY, ATTORNEY A | 3025 | TROY MITZEL | 0.00 | 250.00 |
| 1001 | 165662 | 01/27/15 | 1240 | DEVIN COFFEY, ATTORNEY A | 3035 | DARON GLOVER | 0.00 | 400.00 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 165662 | 01/27/15 | 1240 | DEVIN COFFEY, ATTORNEY A | 3020 | LAKESHA BARNES | 0.00 | 2,500.00 |
| 1001 | 165662 | 01/27/15 | 1240 | DEVIN COFFEY, ATTORNEY A | 3020 | PATRICIA MARES | 0.00 | 862.00 |
| 1001 | 165662 | 01/27/15 | 1240 | DEVIN COFFEY, ATTORNEY A | 3045 | MISTY DORSEY-HOWARD | 0.00 | 262.50 |
| 1001 | 165662 | 01/27/15 | 1240 | DEVIN COFFEY, ATTORNEY A | 3025 | KELLY AMOS | 0.00 | 280.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,524.50 |
| 1001 | 165663 | 01/27/15 | 3226 | DOUBLE DIAMOND SIGNS | 6010 | 3M RFLCT VNYL U#293 | 0.00 | 450.00 |
| 1001 | 165663 | 01/27/15 | 3226 | DOUBLE DIAMOND SIGNS | 5200 | TX SEAL | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 480.00 |
| 1001 | 165664 | 01/27/15 | 1249 | EARNEST W. SCOTT | 3045 | DANIEL FLORES | 0.00 | 35.00 |
| 1001 | 165664 | 01/27/15 | 1249 | EARNEST W. SCOTT | 3045 | DANIEL FLORES | 0.00 | 35.00 |
| 1001 | 165664 | 01/27/15 | 1249 | EARNEST W. SCOTT | 3045 | DANIEL FLORES | 0.00 | 35.00 |
| 1001 | 165664 | 01/27/15 | 1249 | EARNEST W. SCOTT | 3020 | MICHAEL YSA | 0.00 | 312.50 |
| 1001 | 165664 | 01/27/15 | 1249 | EARNEST W. SCOTT | 3020 | MICHAEL YSA | 0.00 | 312.50 |
| 1001 | 165664 | 01/27/15 | 1249 | EARNEST W. SCOTT | 3045 | DANIEL FLORES | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 845.00 |
| 1001 | 165665 | 01/27/15 | 3116 | EDWIN A. GREEN, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 976.49 |
| 1001 | 165666 | 01/27/15 | 1210 | ELEVENTH COURT OF APPEAL | 401 | DEC 14 | 0.00 | 865.99 |
| 1001 | 165667 | 01/27/15 | 2177 | ENT SPECIALISTS | 7010 | VARIOUS PEOPLE | 0.00 | 101.14 |
| 1001 | 165668 | 01/27/15 | 1827 | ERIKA COPELAND, ATTORNEY | 3035 | MANUEL VIDAURRI | 0.00 | 2,543.36 |
| 1001 | 165669 | 01/27/15 | 1260 | EXPERIAN | 6550 | DEC 14 | 0.00 | 66.91 |
| 1001 | 165670 | 01/27/15 | 3693 | FALCON EMERGENCY PHYSICI | 6550 | VARIOUS PEOPLE | 0.00 | 675.60 |
| 1001 | 165670 | 01/27/15 | 3693 | FALCON EMERGENCY PHYSICI | 7010 | VARIOUS PEOPLE | 0.00 | 657.90 |
| TOTAL CHECK | | | | | | | 0.00 | 1,333.50 |
| 1001 | 165671 | 01/27/15 | 1267 | FEDEX CORPORATION | 6570 | AUSTIN | 0.00 | 34.50 |
| 1001 | 165671 | 01/27/15 | 1267 | FEDEX CORPORATION | 6550 | HUNTSVILLE,SNYDER | 0.00 | 83.69 |
| 1001 | 165671 | 01/27/15 | 1267 | FEDEX CORPORATION | 4010 | LUBBOCK | 0.00 | 4.99 |
| 1001 | 165671 | 01/27/15 | 1267 | FEDEX CORPORATION | 1020 | BIG SPRING | 0.00 | 5.92 |
| TOTAL CHECK | | | | | | | 0.00 | 129.10 |
| 1001 | 165672 | 01/27/15 | 3735 | FERGUSON ENTERPRISES, IN | 6550 | ADJ CLST AGR | 0.00 | 52.85 |
| 1001 | 165673 | 01/27/15 | 2237 | FERRAL ENDSLEY, D.O. | 7010 | VARIOUS PEOPLE | 0.00 | 194.21 |
| 1001 | 165674 | 01/27/15 | 1755 | FLOWERS BAKING CO. OF SA | 6550 | FOOD | 0.00 | 647.92 |
| 1001 | 165674 | 01/27/15 | 1755 | FLOWERS BAKING CO. OF SA | 6550 | FOOD | 0.00 | 647.92 |
| 1001 | 165674 | 01/27/15 | 1755 | FLOWERS BAKING CO. OF SA | 6550 | FOOD | 0.00 | 647.92 |
| 1001 | 165674 | 01/27/15 | 1755 | FLOWERS BAKING CO. OF SA | 6550 | FOOD | 0.00 | 647.92 |
| 1001 | 165674 | 01/27/15 | 1755 | FLOWERS BAKING CO. OF SA | 6550 | FOOD | 0.00 | 782.32 |
| TOTAL CHECK | | | | | | | 0.00 | 3,374.00 |
| 1001 | 165675 | 01/27/15 | 1274 | FOUR SEASONS CAR WASH & | 6030 | CAR WASHES | 0.00 | 20.05 |
| 1001 | 165676 | 01/27/15 | 2729 | FRED'S TRUCK REPAIR | 5300 | HDR PNL | 0.00 | 225.00 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-------------------------|-----------|----------|
| 1001 | 165677 | 01/27/15 | 1280 | G & J DOCTORS GROUP P.C. | 7010 | VARIOUS PEOPLE | 0.00 | 80.72 |
| 1001 | 165678 | 01/27/15 | 1283 | GALL'S INC./QUARTERMASTE | 6030 | PANTS | 0.00 | 21.25 |
| 1001 | 165678 | 01/27/15 | 1283 | GALL'S INC./QUARTERMASTE | 6030 | PK PCK, SHRT,KNF | 0.00 | 244.76 |
| TOTAL CHECK | | | | | | | 0.00 | 266.01 |
| 1001 | 165679 | 01/27/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | MILK | 0.00 | 268.80 |
| 1001 | 165679 | 01/27/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | MILK | 0.00 | 50.00 |
| 1001 | 165679 | 01/27/15 | 1284 | GANDY'S DAIRIES, INC. | 6570 | MILK | 0.00 | 137.50 |
| TOTAL CHECK | | | | | | | 0.00 | 456.30 |
| 1001 | 165680 | 01/27/15 | 1287 | GCR TIRES & SERVICE | 5100 | FLT,O-RINGS,FUEL | 0.00 | 172.50 |
| 1001 | 165680 | 01/27/15 | 1287 | GCR TIRES & SERVICE | 5100 | FLT RPR.O-RNG,TIR SPN | 0.00 | 262.50 |
| 1001 | 165680 | 01/27/15 | 1287 | GCR TIRES & SERVICE | 5100 | CREDIT | 0.00 | -90.00 |
| 1001 | 165680 | 01/27/15 | 1287 | GCR TIRES & SERVICE | 5100 | CREDIT | 0.00 | -18.50 |
| 1001 | 165680 | 01/27/15 | 1287 | GCR TIRES & SERVICE | 5100 | CREDIT | 0.00 | -32.00 |
| TOTAL CHECK | | | | | | | 0.00 | 294.50 |
| 1001 | 165681 | 01/27/15 | 1291 | GIRDNER FUNERAL HOME | 7010 | SHELETH LEWIS | 0.00 | 750.00 |
| 1001 | 165681 | 01/27/15 | 1291 | GIRDNER FUNERAL HOME | 7010 | FRANCIS HUDSON | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,500.00 |
| 1001 | 165682 | 01/27/15 | 2546 | GLOBAL TECHNOLOGY ASSOC. | 1060 | GB-820 PREMIUM PLUS SU | 0.00 | 732.00 |
| 1001 | 165682 | 01/27/15 | 2546 | GLOBAL TECHNOLOGY ASSOC. | 1060 | GB-820 EXTENDED WARRANT | 0.00 | 479.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,211.00 |
| 1001 | 165683 | 01/27/15 | 1299 | GRAYBAR ELECTRIC COMPANY | 5030 | LMP | 0.00 | 20.98 |
| 1001 | 165683 | 01/27/15 | 1299 | GRAYBAR ELECTRIC COMPANY | 6550 | ANCR | 0.00 | 87.51 |
| 1001 | 165683 | 01/27/15 | 1299 | GRAYBAR ELECTRIC COMPANY | 6550 | CONN | 0.00 | 11.16 |
| TOTAL CHECK | | | | | | | 0.00 | 119.65 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | DEF TECH LOW ROLL DD R | 0.00 | 142.24 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | DEF TEC #25 RELOAD | 0.00 | 290.00 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6550 | ELB-K5132 - 4XL ELBECO | 0.00 | 837.20 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | GOW-70C3/L-SR GERBER O | 0.00 | 254.85 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | GOW-70C3/L-MR GERBER O | 0.00 | 424.75 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | GOW-70C3/L-LR GERBER O | 0.00 | 424.75 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | GOW-70C3/L-XLR GERBER | 0.00 | 424.75 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | GOW-70C3/L-2XLR GERBER | 0.00 | 424.75 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | GOW-70C3/L-3XLR GERBER | 0.00 | 169.90 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | GOW-70C3/L-4XLR GERBER | 0.00 | 169.90 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | COW-PRINT-REFLECTIVE " | 0.00 | 810.00 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | FEDERAL CARTRIDGE 40 C | 0.00 | 403.80 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | HORNADY- TAP 308 WIN 1 | 0.00 | 1,099.33 |
| 1001 | 165684 | 01/27/15 | 1629 | GT DISTRIBUTORS, INC. | 6010 | FEDERAL 12 GAUGE 00 BU | 0.00 | 634.98 |
| TOTAL CHECK | | | | | | | 0.00 | 6,511.20 |
| 1001 | 165685 | 01/27/15 | 2338 | GUARDIAN SECURITY SOLUTI | 6570 | RPLC CMRA | 0.00 | 445.00 |
| 1001 | 165686 | 01/27/15 | 1308 | HAYS TIRE & SERVICE | 6030 | FLT RPR | 0.00 | 16.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|----------|
| 1001 | 165687 | 01/27/15 | 1713 | HENDRICK ANESTHESIA NETW | 7010 | VARIOUS PEOPLE | 0.00 | 1,293.95 |
| 1001 | 165688 | 01/27/15 | 1819 | HENDRICK MEDICAL CENTER | 7010 | VARIOUS PEOPLE | 0.00 | 459.80 |
| 1001 | 165688 | 01/27/15 | 1819 | HENDRICK MEDICAL CENTER | 6550 | VARIOUS PEOPLE | 0.00 | 21.20 |
| TOTAL CHECK | | | | | | | 0.00 | 481.00 |
| 1001 | 165689 | 01/27/15 | 1864 | HENDRICK PROVIDER NETWOR | 6550 | VARIOUS PEOPLE | 0.00 | 28.80 |
| 1001 | 165689 | 01/27/15 | 1864 | HENDRICK PROVIDER NETWOR | 7010 | VARIOUS PEOPLE | 0.00 | 1,916.02 |
| TOTAL CHECK | | | | | | | 0.00 | 1,944.82 |
| 1001 | 165690 | 01/27/15 | 3504 | HIRED HANDS, INC | 3040 | 2-486-14/2-474-14/2-4 | 0.00 | 774.99 |
| 1001 | 165691 | 01/27/15 | 2270 | HOBART SERVICE | 6550 | BWL LCK,CLVS,DTNT,PIN | 0.00 | 356.38 |
| 1001 | 165692 | 01/27/15 | 1978 | ICE MACHINE FACTORY/ KIT | 6550 | NEW AGE MOD. #1292 MOB | 0.00 | 4,500.00 |
| 1001 | 165693 | 01/27/15 | 1007 | ICS SUPPLYING JAILS & OT | 2600 | FNGR PRNT PAD | 0.00 | 34.00 |
| 1001 | 165694 | 01/27/15 | 2347 | INDIGENT HEALTHCARE SOLU | 7010 | FEB 15 | 0.00 | 2,430.00 |
| 1001 | 165695 | 01/27/15 | 2419 | INGRAM ENTERPRISES, L.P. | 6550 | 735NE8P1 | 0.00 | 348.00 |
| 1001 | 165696 | 01/27/15 | 1011 | INTERSTATE BATTERIES SYS | 1060 | 12V BATT | 0.00 | 478.80 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3045 | ANTHONY BROWN | 0.00 | 75.00 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3045 | VIRGIL BROWN | 0.00 | 115.00 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3045 | FRANK GUTIERREZ JR | 0.00 | 115.00 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3045 | ISAIAH GREEN | 0.00 | 115.00 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3045 | CHRISTY GWIN | 0.00 | 115.00 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3020 | DEMARKUS WILSON | 0.00 | 650.00 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3030 | CHILDREN | 0.00 | 1,104.00 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3030 | FATHER | 0.00 | 1,150.00 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3030 | CHILDREN | 0.00 | 1,150.00 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3030 | MOTHER | 0.00 | 1,261.96 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3030 | MOTHER | 0.00 | 1,380.00 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3030 | CHILD | 0.00 | 776.25 |
| 1001 | 165697 | 01/27/15 | 3211 | JACKSON LAW FIRM | 3030 | MOTHER | 0.00 | 949.24 |
| TOTAL CHECK | | | | | | | 0.00 | 8,956.45 |
| 1001 | 165698 | 01/27/15 | 1019 | JAMES PUBLISHING | 3100 | TX DWI,CRIM LAW HDBK | 0.00 | 300.00 |
| 1001 | 165699 | 01/27/15 | 3415 | JASON D DUNHAM, PH.D. | 3040 | JUSTIN ALDRICH | 0.00 | 1,000.00 |
| 1001 | 165699 | 01/27/15 | 3415 | JASON D DUNHAM, PH.D. | 3040 | LEONICIO SHARPE | 0.00 | 1,000.00 |
| 1001 | 165699 | 01/27/15 | 3415 | JASON D DUNHAM, PH.D. | 3040 | JOHN DUTTON | 0.00 | 625.00 |
| 1001 | 165699 | 01/27/15 | 3415 | JASON D DUNHAM, PH.D. | 3040 | JOHN DUTTON | 0.00 | 625.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,250.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3045 | JOSEPH GOMEZ | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3045 | JAVIER BEASCHOCHIA | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | PHYLLIS MONTEZ | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | MONIQUE MCBETH | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | CHARLES WALKER | 0.00 | 115.00 |

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|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | KATHRYN LOVEGROVE | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | TASHA STEPHENS | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | MAWIN MAYWIN | 0.00 | 75.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | ROBERT MANGUM | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | ANDREW MAGANA | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3045 | JUSTIN BENNETT | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3045 | LARRY DOLLINS JR | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3045 | WILLIAM HALL | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3045 | ALLEN JOHNSON | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3045 | JESSY ABELS | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | AMY OUTLAW | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3045 | ALLEN JOHNSON | 0.00 | 35.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | ANDREW MAGANA | 0.00 | 35.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | AMY OUTLAW | 0.00 | 35.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | TIFFANY SEABOURN | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | ERIC LOZA | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | GREGORY TURNER | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3020 | BILLY THOMAS | 0.00 | 531.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | ROSIE VILLARREAL | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3050 | LUCY RODRIQUEZ | 0.00 | 115.00 |
| 1001 | 165701 | 01/27/15 | 1022 | JEFF JOHNSON | 3045 | ARTIMUS ALEXANDER | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,126.00 |
| 1001 | 165702 | 01/27/15 | 2736 | JEFFREY PROPST *DO NOT U | 3045 | WILLIAM DAY | 0.00 | 115.00 |
| 1001 | 165703 | 01/27/15 | 1025 | JENNY HENLEY | 3025 | JOHNATHAN GIBSON | 0.00 | 200.00 |
| 1001 | 165703 | 01/27/15 | 1025 | JENNY HENLEY | 3025 | JOHNATHAN GIBSON | 0.00 | 200.00 |
| 1001 | 165703 | 01/27/15 | 1025 | JENNY HENLEY | 3025 | JOHNATHAN GIBSON | 0.00 | 200.00 |
| 1001 | 165703 | 01/27/15 | 1025 | JENNY HENLEY | 3035 | COTY TREADWELL | 0.00 | 307.50 |
| 1001 | 165703 | 01/27/15 | 1025 | JENNY HENLEY | 3035 | COTY TREADWELL | 0.00 | 307.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,215.00 |
| 1001 | 165704 | 01/27/15 | 1509 | JEREMY SHIPP | 3020 | JOSEPH ROMERO | 0.00 | 350.00 |
| 1001 | 165704 | 01/27/15 | 1509 | JEREMY SHIPP | 3040 | MDB | 0.00 | 420.00 |
| 1001 | 165704 | 01/27/15 | 1509 | JEREMY SHIPP | 1020.3 | ES | 0.00 | 320.00 |
| 1001 | 165704 | 01/27/15 | 1509 | JEREMY SHIPP | 3035 | FABRICIO PEREZ II | 0.00 | 350.00 |
| 1001 | 165704 | 01/27/15 | 1509 | JEREMY SHIPP | 3020 | BRADFORD LOOMIS | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,790.00 |
| 1001 | 165705 | 01/27/15 | 1028 | JIMMY DEFOOR | 7050 | ALL VETS MTG-BIG SPRI | 0.00 | 105.00 |
| 1001 | 165705 | 01/27/15 | 1028 | JIMMY DEFOOR | 7050 | ALL VETS MTG-BIG SPRI | 0.00 | -105.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1001 | 165706 | 01/27/15 | 1717 | JOE R. CANNON, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 76.55 |
| 1001 | 165707 | 01/27/15 | 1727 | JOHN D. CROWLEY, M.D. | 3040 | ANDREW REYNOLDS | 0.00 | 1,687.50 |
| 1001 | 165708 | 01/27/15 | 1509 | JOHN R. SARINGER | 3025 | MEGAN BRININSTOOL | 0.00 | 250.00 |
| 1001 | 165708 | 01/27/15 | 1509 | JOHN R. SARINGER | 3025 | SHERRY HILL | 0.00 | 400.00 |
| 1001 | 165708 | 01/27/15 | 1509 | JOHN R. SARINGER | 3020 | MARTHA BROWN | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,000.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|----------|
| 1001 | 165709 | 01/27/15 | 1033 | JOHN S. YOUNG | 3020 | CANDACE IVIE | 0.00 | 594.00 |
| 1001 | 165709 | 01/27/15 | 1033 | JOHN S. YOUNG | 3035 | REAGAN BRANDON | 0.00 | 1,803.34 |
| TOTAL CHECK | | | | | | | 0.00 | 2,397.34 |
| 1001 | 165710 | 01/27/15 | 1035 | JOHNSON OIL COMPANY | 5300 | CETANE | 0.00 | 164.66 |
| 1001 | 165710 | 01/27/15 | 1035 | JOHNSON OIL COMPANY | 5300 | HYD FLD | 0.00 | 1,110.38 |
| TOTAL CHECK | | | | | | | 0.00 | 1,275.04 |
| 1001 | 165711 | 01/27/15 | 3789 | JOSEPH GORE | 4010 | TDCAA PROSCTR-AUSTIN | 0.00 | 954.75 |
| 1001 | 165712 | 01/27/15 | 3787 | JOSHUA AND ROY THOMPSON | 1700 | PAYMENT FOR DAMAGES TO | 0.00 | 3,730.81 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6010 | CREDIT | 0.00 | -50.00 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 8.68 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 14.07 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 15.00 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 27.02 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 35.40 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 39.95 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 68.58 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 80.15 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6550 | 5567087900004228 | 0.00 | 117.36 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 150.07 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6550 | 5567087900004228 | 0.00 | 165.00 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6550 | 5567087900004228 | 0.00 | 197.96 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 291.33 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 2600 | 5567087900004228 | 0.00 | 310.01 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6570 | 5567087900004228 | 0.00 | 1,191.10 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6550 | 5567087900004228 | 0.00 | 1,222.88 |
| 1001 | 165713 | 01/27/15 | 1038 | JPMORGAN CHASE BANK NA | 6010 | 5567087900004228 | 0.00 | 1,986.62 |
| TOTAL CHECK | | | | | | | 0.00 | 5,871.18 |
| 1001 | 165714 | 01/27/15 | 2824 | JUDGE ELY ANIMAL HOSPITA | 6010 | VCCNTN-HRTWRM TST | 0.00 | 57.37 |
| 1001 | 165715 | 01/27/15 | 1048 | KENNETH LEGGETT | 3020 | TRINI HERNANDEZ | 0.00 | 150.00 |
| 1001 | 165715 | 01/27/15 | 1048 | KENNETH LEGGETT | 3025 | RUBEN LUNA | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | 0.00 | 400.00 |
| 1001 | 165716 | 01/27/15 | 1956 | KEVIN WILLHELM | 3025 | CORY LUCAS | 0.00 | 200.96 |
| 1001 | 165716 | 01/27/15 | 1956 | KEVIN WILLHELM | 3040 | DAL | 0.00 | 120.00 |
| 1001 | 165716 | 01/27/15 | 1956 | KEVIN WILLHELM | 3035 | IAN LOPEZ | 0.00 | 452.88 |
| 1001 | 165716 | 01/27/15 | 1956 | KEVIN WILLHELM | 3045 | ADAM CLAWSON | 0.00 | 115.00 |
| 1001 | 165716 | 01/27/15 | 1956 | KEVIN WILLHELM | 3045 | JUSTIN BURDICK | 0.00 | 115.00 |
| 1001 | 165716 | 01/27/15 | 1956 | KEVIN WILLHELM | 3045 | JOEL CORROTHERS | 0.00 | 115.00 |
| 1001 | 165716 | 01/27/15 | 1956 | KEVIN WILLHELM | 3045 | GRACIELA ESCALANTE | 0.00 | 115.00 |
| 1001 | 165716 | 01/27/15 | 1956 | KEVIN WILLHELM | 3045 | ANTHONY FLORES | 0.00 | 115.00 |
| 1001 | 165716 | 01/27/15 | 1956 | KEVIN WILLHELM | 3045 | DANIEL GUERRA | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,463.84 |
| 1001 | 165717 | 01/27/15 | 1056 | KNOX WASTE SERVICE | 5100 | FEB 15 | 0.00 | 54.81 |
| 1001 | 165717 | 01/27/15 | 1056 | KNOX WASTE SERVICE | 5400 | FEB 15 | 0.00 | 51.76 |
| TOTAL CHECK | | | | | | | 0.00 | 106.57 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 165718 | 01/27/15 | 3362 | KRISTIN POSTELL | 3045 | MONICA GUAJARDO | 0.00 | 115.00 |
| 1001 | 165718 | 01/27/15 | 3362 | KRISTIN POSTELL | 3045 | CODY GILMER | 0.00 | 115.00 |
| 1001 | 165718 | 01/27/15 | 3362 | KRISTIN POSTELL | 3045 | THOMAS HOETGER | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 345.00 |
| 1001 | 165719 | 01/27/15 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 202.06 |
| 1001 | 165719 | 01/27/15 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 334.74 |
| 1001 | 165719 | 01/27/15 | 1061 | LABATT FOOD SERVICE | 6550 | FOOD | 0.00 | 1,354.60 |
| TOTAL CHECK | | | | | | | 0.00 | 1,891.40 |
| 1001 | 165720 | 01/27/15 | 2865 | LAN COMMUNICATIONS | 6010 | SVC WK ON TWR | 0.00 | 176.00 |
| 1001 | 165720 | 01/27/15 | 2865 | LAN COMMUNICATIONS | 6030 | PROG RADIO | 0.00 | 675.00 |
| 1001 | 165720 | 01/27/15 | 2865 | LAN COMMUNICATIONS | 4010 | PROG RADIO | 0.00 | 45.00 |
| 1001 | 165720 | 01/27/15 | 2865 | LAN COMMUNICATIONS | 6010 | ANT, SPKR, PLG, BATT | 0.00 | 632.00 |
| 1001 | 165720 | 01/27/15 | 2865 | LAN COMMUNICATIONS | 6010 | REPRGM 146 RADIOS | 0.00 | 4,380.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,908.00 |
| 1001 | 165721 | 01/27/15 | 1064 | LONDON HAYES THOMPSON, P | 3025 | HUMPHREY BROCK JR | 0.00 | 5,504.27 |
| 1001 | 165721 | 01/27/15 | 1064 | LONDON HAYES THOMPSON, P | 3020 | JODY ORDWAY | 0.00 | 350.00 |
| 1001 | 165721 | 01/27/15 | 1064 | LONDON HAYES THOMPSON, P | 3035 | AMANDA RIOS | 0.00 | 400.00 |
| 1001 | 165721 | 01/27/15 | 1064 | LONDON HAYES THOMPSON, P | 3050 | TIMOTHY HOULIHAN | 0.00 | 75.00 |
| 1001 | 165721 | 01/27/15 | 1064 | LONDON HAYES THOMPSON, P | 3050 | EDDIE CAMPOS | 0.00 | 115.00 |
| 1001 | 165721 | 01/27/15 | 1064 | LONDON HAYES THOMPSON, P | 3035 | TIMOTHY HOULIHAN | 0.00 | 400.00 |
| 1001 | 165721 | 01/27/15 | 1064 | LONDON HAYES THOMPSON, P | 3020 | BRENDA MILLS | 0.00 | 537.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,381.27 |
| 1001 | 165722 | 01/27/15 | 1066 | LARRY ABERNATHY, O.D. | 7010 | VARIOUS PEOPLE | 0.00 | 114.00 |
| 1001 | 165723 | 01/27/15 | 1072 | LARRY ROBERTSON | 3050 | JEREMY WATTS | 0.00 | 75.00 |
| 1001 | 165723 | 01/27/15 | 1072 | LARRY ROBERTSON | 3035 | JEREMY WATTS | 0.00 | 1,113.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,188.50 |
| 1001 | 165724 | 01/27/15 | 1084 | LAWRENCE HALL CHEVROLET, | 5200 | AIR FLTR, ELEMENT | 0.00 | 35.88 |
| 1001 | 165724 | 01/27/15 | 1084 | LAWRENCE HALL CHEVROLET, | 5200 | LESS TAX | 0.00 | -2.73 |
| 1001 | 165724 | 01/27/15 | 1084 | LAWRENCE HALL CHEVROLET, | 5100 | CNTRL 16.330 | 0.00 | 72.28 |
| 1001 | 165724 | 01/27/15 | 1084 | LAWRENCE HALL CHEVROLET, | 5400 | KEY | 0.00 | 21.06 |
| TOTAL CHECK | | | | | | | 0.00 | 126.49 |
| 1001 | 165725 | 01/27/15 | 3616 | LEE ANN MORRIS | 3045 | RAYMOND GONZALES | 0.00 | 115.00 |
| 1001 | 165725 | 01/27/15 | 3616 | LEE ANN MORRIS | 3030 | MOTHER | 0.00 | 660.00 |
| 1001 | 165725 | 01/27/15 | 3616 | LEE ANN MORRIS | 3030 | CHILDREN | 0.00 | 660.00 |
| 1001 | 165725 | 01/27/15 | 3616 | LEE ANN MORRIS | 3030 | CHILD | 0.00 | 661.25 |
| 1001 | 165725 | 01/27/15 | 3616 | LEE ANN MORRIS | 3030 | MOTHER | 0.00 | 718.75 |
| 1001 | 165725 | 01/27/15 | 3616 | LEE ANN MORRIS | 3030 | CHILDREN | 0.00 | 2,058.75 |
| 1001 | 165725 | 01/27/15 | 3616 | LEE ANN MORRIS | 3030 | CHILD | 0.00 | 2,127.50 |
| 1001 | 165725 | 01/27/15 | 3616 | LEE ANN MORRIS | 3030 | MOTHER | 0.00 | 3,076.25 |
| 1001 | 165725 | 01/27/15 | 3616 | LEE ANN MORRIS | 3030 | CHILD | 0.00 | 747.50 |
| 1001 | 165725 | 01/27/15 | 3616 | LEE ANN MORRIS | 3030 | MOTHER | 0.00 | 977.50 |
| 1001 | 165725 | 01/27/15 | 3616 | LEE ANN MORRIS | 3030 | CHILDREN | 0.00 | 1,178.75 |
| TOTAL CHECK | | | | | | | 0.00 | 12,981.25 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|-----------|
| 1001 | 165726 | 01/27/15 | 1090 | LEXIS-NEXIS | 4010 | DEC 14 | 0.00 | 243.00 |
| 1001 | 165726 | 01/27/15 | 1090 | LEXIS-NEXIS | 3035 | DEC 14 | 0.00 | 54.00 |
| TOTAL CHECK | | | | | | | 0.00 | 297.00 |
| 1001 | 165727 | 01/27/15 | 1091 | LEXISNEXIS MATTHEW BENDE | 3100 | BK INSTLMNT | 0.00 | 871.73 |
| 1001 | 165728 | 01/27/15 | 1095 | LONE STAR FLAGS & FLAGPO | 5030 | US,TX FLG | 0.00 | 262.00 |
| 1001 | 165729 | 01/27/15 | 1101 | LUBBOCK SOUND EQUIPMENT | 6570 | JAN 15 | 0.00 | 45.00 |
| 1001 | 165729 | 01/27/15 | 1101 | LUBBOCK SOUND EQUIPMENT | 5030 | ANNL FIR ALRM CNTL PN | 0.00 | 450.00 |
| 1001 | 165729 | 01/27/15 | 1101 | LUBBOCK SOUND EQUIPMENT | 5030 | ANNL FIR ALRM CTRL PN | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | 0.00 | 945.00 |
| 1001 | 165730 | 01/27/15 | 3589 | MAILFINANCE | 6570 | JAN 15 | 0.00 | 70.00 |
| 1001 | 165731 | 01/27/15 | 1108 | MALCOM SUPPLY COMPANY | 5100 | BOW RAKE | 0.00 | 38.50 |
| 1001 | 165731 | 01/27/15 | 1108 | MALCOM SUPPLY COMPANY | 5100 | HNDL SPD,SHVLS | 0.00 | 200.09 |
| 1001 | 165731 | 01/27/15 | 1108 | MALCOM SUPPLY COMPANY | 5100 | HAMMR,TAP,SCRWDRVR | 0.00 | 101.99 |
| TOTAL CHECK | | | | | | | 0.00 | 340.58 |
| 1001 | 165732 | 01/27/15 | 2180 | MARK MAXWELL, D.O. | 7010 | VARIOUS PEOPLE | 0.00 | 2,361.64 |
| 1001 | 165733 | 01/27/15 | 1114 | MARY ROSS | 3035 | MANUEL VIDAURRI | 0.00 | 1,610.00 |
| 1001 | 165734 | 01/27/15 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 716.24 |
| 1001 | 165734 | 01/27/15 | 1118 | MAYFIELD PAPER COMPANY | 6550 | SUPPLIES | 0.00 | 319.20 |
| 1001 | 165734 | 01/27/15 | 1118 | MAYFIELD PAPER COMPANY | 6570 | CUPS | 0.00 | 60.51 |
| TOTAL CHECK | | | | | | | 0.00 | 1,095.95 |
| 1001 | 165735 | 01/27/15 | 1120 | MCCARTY EQUIPMENT COMPAN | 6550 | FM GH INSRT,CLMP,HOSE | 0.00 | 46.49 |
| 1001 | 165736 | 01/27/15 | 2730 | MCCREARY,VESELKA,BRAGG,& | 001 | A BELLMAN,S ROUNTREE | 0.00 | 1,089.16 |
| 1001 | 165737 | 01/27/15 | 1168 | MEALS ON WHEELS PLUS, IN | 7101 | 2ND QTR FY15 | 0.00 | 3,750.00 |
| 1001 | 165738 | 01/27/15 | 1567 | MEDIMPACT HEALTHCARE SYS | 7010 | CLAIMS PYMT | 0.00 | 6,925.19 |
| 1001 | 165738 | 01/27/15 | 1567 | MEDIMPACT HEALTHCARE SYS | 7010 | CLAIMS PYMT | 0.00 | 3,390.69 |
| TOTAL CHECK | | | | | | | 0.00 | 10,315.88 |
| 1001 | 165739 | 01/27/15 | 3532 | MEGAN MYERS-BELL | 3030 | CHILDREN | 0.00 | 198.00 |
| 1001 | 165739 | 01/27/15 | 3532 | MEGAN MYERS-BELL | 3030 | CHILDREN | 0.00 | 737.00 |
| 1001 | 165739 | 01/27/15 | 3532 | MEGAN MYERS-BELL | 3030 | CHILDREN | 0.00 | 840.40 |
| 1001 | 165739 | 01/27/15 | 3532 | MEGAN MYERS-BELL | 3030 | CHILDREN | 0.00 | 44.00 |
| 1001 | 165739 | 01/27/15 | 3532 | MEGAN MYERS-BELL | 3030 | CHILD | 0.00 | 110.00 |
| 1001 | 165739 | 01/27/15 | 3532 | MEGAN MYERS-BELL | 3030 | CHILDREN | 0.00 | 2,090.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,019.40 |
| 1001 | 165740 | 01/27/15 | 1595 | METROCARE SERVICES - ABI | 6550 | AUSTIN CHOATE | 0.00 | 1,192.73 |
| 1001 | 165741 | 01/27/15 | 1509 | MICHAEL SHAUN GALOVICH | 3045 | DORA ALMAGUER | 0.00 | 115.00 |
| 1001 | 165742 | 01/27/15 | 1325 | MONTE SHERROD | 3045 | JOSEPH BENAVIDES | 0.00 | 75.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 165742 | 01/27/15 | 1325 | MONTE SHERROD | 3045 | BLANTON HAMDAN | 0.00 | 115.00 |
| 1001 | 165742 | 01/27/15 | 1325 | MONTE SHERROD | 3050 | ALFONSO RODRIGUEZ | 0.00 | 115.00 |
| 1001 | 165742 | 01/27/15 | 1325 | MONTE SHERROD | 3045 | ANDREW BAKER | 0.00 | 115.00 |
| 1001 | 165742 | 01/27/15 | 1325 | MONTE SHERROD | 3050 | MARGINELL SIMS | 0.00 | 115.00 |
| 1001 | 165742 | 01/27/15 | 1325 | MONTE SHERROD | 3050 | JOSHUA WISE | 0.00 | 115.00 |
| 1001 | 165742 | 01/27/15 | 1325 | MONTE SHERROD | 3045 | ASHLEY BAILEY | 0.00 | 115.00 |
| 1001 | 165742 | 01/27/15 | 1325 | MONTE SHERROD | 3050 | ROXANNE RODRIGUEZ | 0.00 | 115.00 |
| 1001 | 165742 | 01/27/15 | 1325 | MONTE SHERROD | 3035 | ALLEN STANFORD | 0.00 | 350.00 |
| 1001 | 165742 | 01/27/15 | 1325 | MONTE SHERROD | 3045 | APRIL CRANE | 0.00 | 187.50 |
| 1001 | 165742 | 01/27/15 | 1325 | MONTE SHERROD | 3040 | SW | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,492.50 |
| 1001 | 165743 | 01/27/15 | 1552 | MORRISON SUPPLY COMPANY | 6550 | WASHER | 0.00 | 699.00 |
| 1001 | 165744 | 01/27/15 | 2028 | MUELLER, INC. | 5200 | LESS TAX | 0.00 | -66.50 |
| 1001 | 165744 | 01/27/15 | 2028 | MUELLER, INC. | 5200 | 3/8 AGL 3X3 40C #1 SV | 0.00 | 872.61 |
| TOTAL CHECK | | | | | | | 0.00 | 806.11 |
| 1001 | 165745 | 01/27/15 | 1188 | NAPA AUTO PARTS | 5200 | TAP,CBL TIE,PLIER | 0.00 | 47.45 |
| 1001 | 165745 | 01/27/15 | 1188 | NAPA AUTO PARTS | 5200 | TRANS,OIL,FUEL FLTRS | 0.00 | 61.74 |
| 1001 | 165745 | 01/27/15 | 1188 | NAPA AUTO PARTS | 5200 | FUEL, AIR FLTR | 0.00 | 182.84 |
| 1001 | 165745 | 01/27/15 | 1188 | NAPA AUTO PARTS | 5300 | FIRST AID KIT | 0.00 | 929.70 |
| TOTAL CHECK | | | | | | | 0.00 | 1,221.73 |
| 1001 | 165746 | 01/27/15 | 1333 | NATIONAL CENTRAL PHARMAC | 6550 | GLOVES | 0.00 | 2,016.00 |
| 1001 | 165747 | 01/27/15 | 1336 | NOAH PROJECT | 7101 | 2ND QTR FY 15 | 0.00 | 3,500.00 |
| 1001 | 165748 | 01/27/15 | 2782 | NORIX GROUP, INC. | 2600 | OT3048SST-PT-X-SWIVEL | 0.00 | 3,180.60 |
| 1001 | 165748 | 01/27/15 | 2782 | NORIX GROUP, INC. | 2600 | FREIGHT FOR THE ABOVE | 0.00 | 319.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,499.60 |
| 1001 | 165749 | 01/27/15 | 1341 | O'BAR WRECKER SERVICE | 6010 | TOW APD IMPOUND | 0.00 | 292.00 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 1010 | CLRX WPS | 0.00 | 24.60 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 4510 | LBL | 0.00 | 24.79 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 4510 | LBL | 0.00 | 24.79 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6010 | MRKR,CLNDR BSE | 0.00 | 28.91 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 5030 | MRY CRD,USB DRV | 0.00 | 31.98 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 4010 | LYS WPS,PST IT,PEN | 0.00 | 35.03 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 3070 | LNRS | 0.00 | 39.18 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6550 | HILGT,MRKR,PST IT | 0.00 | 47.50 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6550 | GLUE STCK | 0.00 | 53.18 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 1010 | PENS | 0.00 | 54.92 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6010 | TP,CRTN,LBLS | 0.00 | 64.76 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 7050 | NM BDG | 0.00 | 68.38 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 4510 | ADD LBL,DSP CORR | 0.00 | 69.95 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 4510 | PAPER,TAPE | 0.00 | 70.08 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 1030 | SCSR,CRTP,PN,FLDR,WP | 0.00 | 77.94 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6572 | CART,GLUE,BATT,CLPS | 0.00 | 85.81 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 2040 | PEN,INK | 0.00 | 99.69 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 2040 | PEN,TP,CRTP,INK | 0.00 | 102.36 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------|--------------------------|-----------|----------|
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6010 | TP, PPRCLP, BNDCLP, STPL | 0.00 | 102.55 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 3060 | FLDR, PEN | 0.00 | 144.53 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 7050 | FLDR | 0.00 | 145.26 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 3065 | FLDR, A-Z DVDRS | 0.00 | 165.30 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6550 | RBND, FLDR | 0.00 | 220.38 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 7010 | INK, PNCL, CRTP | 0.00 | 271.50 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 5100 | LSRJT PRNT | 0.00 | 285.05 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 5200 | ALL IN ONE PRNTR | 0.00 | 331.24 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6570 | PAPER, TONER | 0.00 | 424.58 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6550 | COIN ENV, FLDR | 0.00 | 533.97 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6030 | STPL RMVR | 0.00 | 1.99 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6010 | SCRTP PEN | 0.00 | 4.59 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 7010 | FLSH DRV | 0.00 | 5.99 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 2030 | LYS WPS | 0.00 | 7.16 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 3030 | CF CRD HLDR | 0.00 | 7.95 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 3050 | CRTP, MRKR | 0.00 | 8.44 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 3050 | CRTP | 0.00 | 8.92 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 3065 | PTY CSH BK | 0.00 | 9.06 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 2040 | PEN | 0.00 | 9.11 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 7050 | TAPE | 0.00 | 11.08 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 1010 | TAPE | 0.00 | 11.46 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 3015 | CLNDR | 0.00 | 12.75 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6010 | MRKR | 0.00 | 14.54 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 8600 | SNTZR | 0.00 | 15.16 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 4510 | LBL HLDR | 0.00 | 15.85 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 3070 | HLPNCH | 0.00 | 17.99 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 7050 | PNCL SHRP | 0.00 | 18.87 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 6030 | STPLR | 0.00 | 21.53 |
| 1001 | 165752 | 01/27/15 | 1344 | OFFICE DEPOT | 4510 | TAPE | 0.00 | 24.26 |
| TOTAL CHECK | | | | | | | 0.00 | 3,854.91 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 1020 | CREDIT | 0.00 | -429.00 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3015 | CREDIT | 0.00 | -73.74 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3065 | REINFRMNT | 0.00 | 0.89 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3045 | BATT | 0.00 | 1.87 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3045 | BATT | 0.00 | 2.50 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3025 | DSK PD | 0.00 | 2.99 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 4010 | INK REFIL | 0.00 | 3.30 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 7050 | STRAG TUB | 0.00 | 3.99 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3025 | RIBBN | 0.00 | 5.70 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 6030 | NTRY BK | 0.00 | 10.20 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3035 | ENVLP | 0.00 | 11.99 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3060 | FLDR, STK IT NOT | 0.00 | 15.35 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 6550 | LBLS, CRRCTN FLD | 0.00 | 15.92 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 4510 | PPR | 0.00 | 16.98 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 4510 | PPR | 0.00 | 16.98 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 2040 | CRD REFIL | 0.00 | 18.20 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3045 | PEN REFIL, DISK | 0.00 | 21.52 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3030 | BNDR, INDX BNDR | 0.00 | 25.96 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 7050 | BNDR, PRTCTR SHT, INDX\ | 0.00 | 27.21 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 4010 | PPR, NTRY BK | 0.00 | 28.88 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 7050 | CLIPS, LGL PAD | 0.00 | 37.44 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3070 | LBLS | 0.00 | 41.86 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 2040 | PRNT RBN,CALC RL,NOTE | 0.00 | 55.51 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 2040 | PPR | 0.00 | 55.90 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | TONR | 0.00 | 60.27 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 8100 | PNCL SHRPNR | 0.00 | 143.96 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3070 | FIL STOR,PPR,SCSR,ENV | 0.00 | 158.10 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3015 | BNDR | 0.00 | 185.52 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 6550 | LBLS | 0.00 | 186.36 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 4010 | LGL PD,ENVLPS,CD CAS, | 0.00 | 240.89 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 6550 | ENVLPS | 0.00 | 286.60 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | FURNTR-MOBILE PED | 0.00 | 302.00 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 3020 | CHAIR | 0.00 | 363.00 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 6550 | PPR | 0.00 | 522.75 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 6550 | ENCLP COIN | 0.00 | 530.80 |
| 1001 | 165754 | 01/27/15 | 1342 | O'KELLEY OFFICE SUPPLY | 2030 | TONR | 0.00 | 565.61 |
| TOTAL CHECK | | | | | | | 0.00 | 3,464.26 |
| 1001 | 165755 | 01/27/15 | 1346 | OMNIBASE SERVICES OF TEX | 3070 | OCT,NOV,DEC 14 | 0.00 | 168.00 |
| 1001 | 165755 | 01/27/15 | 1346 | OMNIBASE SERVICES OF TEX | 3075 | OCT NOV DEC 14 | 0.00 | 54.00 |
| 1001 | 165755 | 01/27/15 | 1346 | OMNIBASE SERVICES OF TEX | 3080 | OCT,NOV,DEC 14 | 0.00 | 150.00 |
| 1001 | 165755 | 01/27/15 | 1346 | OMNIBASE SERVICES OF TEX | 1010 | OCT,NOV,DEC 14 | 0.00 | 66.00 |
| TOTAL CHECK | | | | | | | 0.00 | 438.00 |
| 1001 | 165756 | 01/27/15 | 1343 | O'REILLY AUTO PARTS | 6550 | TWNG KIT,LCK | 0.00 | 43.98 |
| 1001 | 165756 | 01/27/15 | 1343 | O'REILLY AUTO PARTS | 6550 | ANTFRZ | 0.00 | 71.94 |
| 1001 | 165756 | 01/27/15 | 1343 | O'REILLY AUTO PARTS | 5100 | VLV TOOL | 0.00 | 15.01 |
| 1001 | 165756 | 01/27/15 | 1343 | O'REILLY AUTO PARTS | 6550 | WPR BLD | 0.00 | 22.32 |
| TOTAL CHECK | | | | | | | 0.00 | 153.25 |
| 1001 | 165757 | 01/27/15 | 2158 | ORTHOPEDIC ASSOCIATES OF | 7010 | VARIOUS PEOPLE | 0.00 | 326.96 |
| 1001 | 165757 | 01/27/15 | 2158 | ORTHOPEDIC ASSOCIATES OF | 6550 | VARIOUS PEOPLE | 0.00 | 220.40 |
| TOTAL CHECK | | | | | | | 0.00 | 547.36 |
| 1001 | 165758 | 01/27/15 | 2506 | PAK QUALITY FOODS LP | 6550 | FOOD | 0.00 | 7,245.85 |
| 1001 | 165759 | 01/27/15 | 1357 | PAUL W. HANNEMAN | 3025 | CHRISTOPHER BAKEMAN | 0.00 | 250.00 |
| 1001 | 165760 | 01/27/15 | 1359 | PERRY HUNTER HALL, INC. | 1030 | BND RNW-CRSSWHT,EIDSO | 0.00 | 3,402.00 |
| 1001 | 165761 | 01/27/15 | 1809 | PETER K. NORTON, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 74.84 |
| 1001 | 165762 | 01/27/15 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | FOOD | 0.00 | 5,474.37 |
| 1001 | 165762 | 01/27/15 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | LESS BID | 0.00 | -4.84 |
| 1001 | 165762 | 01/27/15 | 1608 | PERFORMANCE FOOD GROUP O | 6550 | SUPPLIES | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,501.53 |
| 1001 | 165763 | 01/27/15 | 3387 | PHYSICIAN SALES & SERVIC | 6550 | PRB CVR,NDL,TB HLDR | 0.00 | 92.33 |
| 1001 | 165763 | 01/27/15 | 3387 | PHYSICIAN SALES & SERVIC | 6550 | CRTRXN | 0.00 | 100.20 |
| 1001 | 165763 | 01/27/15 | 3387 | PHYSICIAN SALES & SERVIC | 6550 | SYRNG | 0.00 | 22.85 |
| 1001 | 165763 | 01/27/15 | 3387 | PHYSICIAN SALES & SERVIC | 6550 | SYRNG | 0.00 | 22.85 |
| 1001 | 165763 | 01/27/15 | 3387 | PHYSICIAN SALES & SERVIC | 6550 | CREDIT | 0.00 | -138.01 |
| 1001 | 165763 | 01/27/15 | 3387 | PHYSICIAN SALES & SERVIC | 6550 | LDOCNE | 0.00 | 20.56 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 120.78 |
| 1001 | 165764 | 01/27/15 | 3790 | LARRY PITCOX | 5300 | REIMB CDL | 0.00 | 61.00 |
| 1001 | 165765 | 01/27/15 | 1366 | PLUMBMASTER, INC. | 6550 | WSHRM REP KIT | 0.00 | 825.36 |
| 1001 | 165765 | 01/27/15 | 1366 | PLUMBMASTER, INC. | 6550 | WSHRM REP KIT | 0.00 | 429.67 |
| TOTAL CHECK | | | | | | | 0.00 | 1,255.03 |
| 1001 | 165766 | 01/27/15 | 1371 | PRESBYTERIAN MEDICAL CAR | 7010 | VARIOUS PEOPLE | 0.00 | 6,201.00 |
| 1001 | 165767 | 01/27/15 | 1130 | PROFESSIONAL EYECARE ASS | 7010 | VARIOUS PEOPLE | 0.00 | 144.33 |
| 1001 | 165768 | 01/27/15 | 2994 | PROFORMA PROMOTIONS GROU | 3065 | HD RUG,RND RUG,FRT | 0.00 | 302.50 |
| 1001 | 165768 | 01/27/15 | 2994 | PROFORMA PROMOTIONS GROU | 3060 | HD RUG,RND RUG,FRT | 0.00 | 302.50 |
| TOTAL CHECK | | | | | | | 0.00 | 605.00 |
| 1001 | 165769 | 01/27/15 | 3442 | PROPST LAW FIRM, P.C. | 3030 | CHILDREN | 0.00 | 550.00 |
| 1001 | 165769 | 01/27/15 | 3442 | PROPST LAW FIRM, P.C. | 3025 | WILLIAM DAY | 0.00 | 400.00 |
| 1001 | 165769 | 01/27/15 | 3442 | PROPST LAW FIRM, P.C. | 3020 | MELVIN LEWIS | 0.00 | 787.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,737.00 |
| 1001 | 165770 | 01/27/15 | 3098 | QUEST DIAGNOSTIC | 6570 | JR/AUG 14 | 0.00 | 28.12 |
| 1001 | 165771 | 01/27/15 | 3195 | QUICK LANE | 5100 | OIL&FLTR | 0.00 | 49.68 |
| 1001 | 165771 | 01/27/15 | 3195 | QUICK LANE | 5100 | LESS TAX | 0.00 | -2.87 |
| 1001 | 165771 V | 01/27/15 | 3195 | QUICK LANE | 5100 | LESS TAX | 0.00 | 2.87 |
| 1001 | 165771 V | 01/27/15 | 3195 | QUICK LANE | 5100 | OIL&FLTR | 0.00 | -49.68 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1001 | 165772 | 01/27/15 | 1701 | RADIOLOGY ASSOCIATES | 6550 | VARIOUS PEOPLE | 0.00 | 114.40 |
| 1001 | 165772 | 01/27/15 | 1701 | RADIOLOGY ASSOCIATES | 7010 | VARIOUS PEOPLE | 0.00 | 685.41 |
| TOTAL CHECK | | | | | | | 0.00 | 799.81 |
| 1001 | 165773 | 01/27/15 | 1386 | RANDY CROWNOVER | 3045 | OSMAR ALVAREZ | 0.00 | 115.00 |
| 1001 | 165774 | 01/27/15 | 1390 | SOUTHWEST SERV PARTS COR | 5100 | 7RV-45FL MUL-TOW | 0.00 | 27.99 |
| 1001 | 165774 | 01/27/15 | 1390 | SOUTHWEST SERV PARTS COR | 5200 | HYDROL C OIL,FUNNL | 0.00 | 49.48 |
| 1001 | 165774 | 01/27/15 | 1390 | SOUTHWEST SERV PARTS COR | 5400 | BATT,BALL MNT | 0.00 | 395.44 |
| TOTAL CHECK | | | | | | | 0.00 | 472.91 |
| 1001 | 165775 | 01/27/15 | 3732 | RENTECH BOILER SERVICES, | 5030 | REPAIR CRACK IN FURNAC | 0.00 | 4,318.35 |
| 1001 | 165776 | 01/27/15 | 1391 | RESERVE ACCOUNT | 3040 | POSTAGE | 0.00 | 2,000.00 |
| 1001 | 165776 | 01/27/15 | 1391 | RESERVE ACCOUNT | 2030.1 | POSTAGE | 0.00 | 10,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 12,000.00 |
| 1001 | 165777 | 01/27/15 | 1393 | RICHARD C. MABRY | 3040 | JO | 0.00 | 75.00 |
| 1001 | 165777 | 01/27/15 | 1393 | RICHARD C. MABRY | 3045 | KINJI JOHNSON | 0.00 | 1,700.00 |
| 1001 | 165777 | 01/27/15 | 1393 | RICHARD C. MABRY | 3045 | KENNETH GALLAWAY | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,890.00 |
| 1001 | 165778 | 01/27/15 | 3792 | RITE OF PASSAGE, INC | 6570 | MF/DEC 14 | 0.00 | 280.00 |

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FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|----------|
| 1001 | 165779 | 01/27/15 | 2572 | ROBERT PRITZ | 7510 | DEC 14 | 0.00 | 255.00 |
| 1001 | 165780 | 01/27/15 | 2978 | RW SERVICE | 6550 | TSTAT KNBS,TSTAT | 0.00 | 439.00 |
| 1001 | 165781 | 01/27/15 | 2563 | SAMUEL DARNALL | 3040 | TMM | 0.00 | 75.00 |
| 1001 | 165781 | 01/27/15 | 2563 | SAMUEL DARNALL | 3025 | LOUISA SERRANO | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | 0.00 | 325.00 |
| 1001 | 165782 | 01/27/15 | 2236 | SANDIP V. MATHUR, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 40.27 |
| 1001 | 165783 | 01/27/15 | 3665 | SARA TENNESSON | 1020.3 | CJ | 0.00 | 151.20 |
| 1001 | 165783 | 01/27/15 | 3665 | SARA TENNESSON | 1020.3 | CG | 0.00 | 426.20 |
| TOTAL CHECK | | | | | | | 0.00 | 577.40 |
| 1001 | 165784 | 01/27/15 | 3443 | SCHUMAN INVESTMENTS, INC | 5100 | 12V COMM BATT | 0.00 | 101.40 |
| 1001 | 165785 | 01/27/15 | 1404 | SCOTT HENDERSON | 2030 | OCT,NOV,DEC 14 | 0.00 | 44.50 |
| 1001 | 165786 | 01/27/15 | 2360 | SECRETARY OF STATE | 1030 | NIKKI CROSS-NAME CHG | 0.00 | 20.00 |
| 1001 | 165787 | 01/27/15 | 3475 | SHEPPARDS COLLISION | 1700 | REPAIR APD VEHICLE DAM | 0.00 | 2,010.15 |
| 1001 | 165788 | 01/27/15 | 1414 | SHERWIN-WILLIAMS | 5030 | PAINT | 0.00 | 36.96 |
| 1001 | 165789 | 01/27/15 | 3422 | SHONDA FOLSOM | 1020.3 | CH | 0.00 | 75.00 |
| 1001 | 165789 | 01/27/15 | 3422 | SHONDA FOLSOM | 1020.3 | SJ | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 150.00 |
| 1001 | 165790 | 01/27/15 | 1420 | SOUTH TREADAWAY EXPRESS | 7520 | OIL CHG | 0.00 | 59.75 |
| 1001 | 165790 | 01/27/15 | 1420 | SOUTH TREADAWAY EXPRESS | 5300 | OIL CHG | 0.00 | 45.25 |
| TOTAL CHECK | | | | | | | 0.00 | 105.00 |
| 1001 | 165791 | 01/27/15 | 1421 | SOUTHERN COMPUTER WAREHO | 2030 | TONER | 0.00 | 68.54 |
| 1001 | 165791 | 01/27/15 | 1421 | SOUTHERN COMPUTER WAREHO | 2030 | CART | 0.00 | 348.96 |
| 1001 | 165791 | 01/27/15 | 1421 | SOUTHERN COMPUTER WAREHO | 2030 | RICOH CART | 0.00 | 1,395.70 |
| 1001 | 165791 | 01/27/15 | 1421 | SOUTHERN COMPUTER WAREHO | 2030 | CART | 0.00 | 693.08 |
| 1001 | 165791 | 01/27/15 | 1421 | SOUTHERN COMPUTER WAREHO | 1060 | PART # CE994A#BGJ | 0.00 | 1,356.98 |
| 1001 | 165791 | 01/27/15 | 1421 | SOUTHERN COMPUTER WAREHO | 1030 | TONR CRTRDGS | 0.00 | 212.43 |
| 1001 | 165791 | 01/27/15 | 1421 | SOUTHERN COMPUTER WAREHO | 2030 | CMPTBLS TONR | 0.00 | 97.50 |
| TOTAL CHECK | | | | | | | 0.00 | 4,173.19 |
| 1001 | 165792 | 01/27/15 | 3395 | SOUTHERN TIRE MART | 5200 | TIRES | 0.00 | 1,248.92 |
| 1001 | 165792 | 01/27/15 | 3395 | SOUTHERN TIRE MART | 5200 | HUB PILT WHL | 0.00 | 300.00 |
| 1001 | 165792 | 01/27/15 | 3395 | SOUTHERN TIRE MART | 5200 | FLT RPR | 0.00 | 90.00 |
| 1001 | 165792 | 01/27/15 | 3395 | SOUTHERN TIRE MART | 5400 | FLT REP | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,668.92 |
| 1001 | 165793 | 01/27/15 | 1650 | SOUTHWEST FIRST AID & SA | 6010 | WPS,ASPRN,IBUTB | 0.00 | 36.74 |
| 1001 | 165794 | 01/27/15 | 1430 | STEPHEN M. OSBORN, PHD | 2300 | KA/DEC14 | 0.00 | 400.00 |
| 1001 | 165794 | 01/27/15 | 1430 | STEPHEN M. OSBORN, PHD | 2300 | SW/DEC 14 | 0.00 | 400.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|------------------------|-----------|-----------|
| 1001 | 165794 | 01/27/15 | 1430 | STEPHEN M. OSBORN, PHD | 2300 | MF/DEC 14 | 0.00 | 500.00 |
| 1001 | 165794 | 01/27/15 | 1430 | STEPHEN M. OSBORN, PHD | 2300 | DG/DEC 14 | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,800.00 |
| 1001 | 165795 | 01/27/15 | 1431 | STEPHENS RUBBER STAMPS & | 1030 | NMPLT | 0.00 | 7.25 |
| 1001 | 165795 | 01/27/15 | 1431 | STEPHENS RUBBER STAMPS & | 4010 | NTRY STMP | 0.00 | 12.90 |
| 1001 | 165795 | 01/27/15 | 1431 | STEPHENS RUBBER STAMPS & | 3030 | NMPLT W/HLDR | 0.00 | 30.00 |
| 1001 | 165795 | 01/27/15 | 1431 | STEPHENS RUBBER STAMPS & | 2030 | STAMP | 0.00 | 33.40 |
| 1001 | 165795 | 01/27/15 | 1431 | STEPHENS RUBBER STAMPS & | 1010 | STMP | 0.00 | 100.20 |
| 1001 | 165795 | 01/27/15 | 1431 | STEPHENS RUBBER STAMPS & | 3060 | NTRY STMP | 0.00 | 15.95 |
| 1001 | 165795 | 01/27/15 | 1431 | STEPHENS RUBBER STAMPS & | 6570 | NMPLT HLDR | 0.00 | 7.25 |
| 1001 | 165795 | 01/27/15 | 1431 | STEPHENS RUBBER STAMPS & | 3065 | NTRY STMP | 0.00 | 15.95 |
| 1001 | 165795 | 01/27/15 | 1431 | STEPHENS RUBBER STAMPS & | 6030 | SIG STMP | 0.00 | 15.95 |
| TOTAL CHECK | | | | | | | 0.00 | 238.85 |
| 1001 | 165796 | 01/27/15 | 2916 | STEVEN W. BROWN, M.D. | 7010 | VARIOUS PEOPLE | 0.00 | 377.58 |
| 1001 | 165797 | 01/27/15 | 3534 | STUART HOLDEN | 3050 | BERTRAND MBEKUN | 0.00 | 35.00 |
| 1001 | 165797 | 01/27/15 | 3534 | STUART HOLDEN | 3050 | BERTRAND MBEKUN | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 150.00 |
| 1001 | 165798 | 01/27/15 | 1593 | SUDDENLINK | 1060 | 01.24.15-02.23.15 | 0.00 | 352.40 |
| 1001 | 165798 | 01/27/15 | 1593 | SUDDENLINK | 8100 | 1.16.15-2.15.15 | 0.00 | 413.48 |
| TOTAL CHECK | | | | | | | 0.00 | 765.88 |
| 1001 | 165799 | 01/27/15 | 1358 | SUNGARD PUBLIC SECTOR | 1060 | MIGRATION COST INSTALL | 0.00 | 10,500.00 |
| 1001 | 165800 | 01/27/15 | 1434 | SUTTON'S SEPTIC SERVICE | 6550 | CLEAN GREASE TRAP | 0.00 | 345.00 |
| 1001 | 165801 | 01/27/15 | 1862 | TEXAS MIDWEST GASTROENTE | 7010 | VARIOUS PEOPLE | 0.00 | 462.21 |
| 1001 | 165802 | 01/27/15 | 1826 | TACA REGION IX | 2040 | JAN DUKES | 0.00 | 20.00 |
| 1001 | 165803 | 01/27/15 | 1756 | TAMMIE BELYEU | 7510 | 10-10-14/12-18-14 | 0.00 | 80.00 |
| 1001 | 165804 | 01/27/15 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP1-1/WILLIAM DELORME | 0.00 | 2,375.00 |
| 1001 | 165804 | 01/27/15 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP1-1/GARCIA, STOCKSTI | 0.00 | 6,600.00 |
| 1001 | 165804 | 01/27/15 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP2-CHESTER SMITH JR | 0.00 | 2,125.00 |
| 1001 | 165804 | 01/27/15 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP3-LIANE SPECHT | 0.00 | 2,375.00 |
| 1001 | 165804 | 01/27/15 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP2-W HALE, L PARKER | 0.00 | 4,500.00 |
| 1001 | 165804 | 01/27/15 | 1440 | TARRANT COUNTY MEDICAL E | 3040 | JP4-S LEWIS, J CORTINE | 0.00 | 4,750.00 |
| TOTAL CHECK | | | | | | | 0.00 | 22,725.00 |
| 1001 | 165805 | 01/27/15 | 1826 | TAX ASSESSOR-COLLECTORS | 2040 | JAN DUKES | 0.00 | 85.00 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | GAS | 0.00 | 76.99 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 213.85 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 298.00 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | ELECTRIC | 0.00 | 331.31 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | WATER | 0.00 | 341.94 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | ELAINE DAVIS-CHANDLER | 0.00 | 150.00 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | LAVENTANA APT-GIPSON | 0.00 | 150.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|----------|
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 166.00 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 25.00 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 130.00 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 190.00 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 195.00 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 373.00 |
| 1001 | 165806 | 01/27/15 | 1042 | TAYLOR CO. SOCIAL SERVIC | 7010 | VARIOUS PEOPLE | 0.00 | 334.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,975.09 |
| 1001 | 165807 | 01/27/15 | 1442 | TAYLOR ELECTRIC COOP, IN | 5100 | 11.19.14-12.19.14 | 0.00 | 35.00 |
| 1001 | 165808 | 01/27/15 | 1437 | T.D.C.A.A. | 4010 | DANIEL PETERSON | 0.00 | 55.00 |
| 1001 | 165809 | 01/27/15 | 2386 | TERI NICHOLS, CSR,RPR | 4010 | 25599A/MONTELL WHITNE | 0.00 | 156.00 |
| 1001 | 165809 | 01/27/15 | 2386 | TERI NICHOLS, CSR,RPR | 3035 | 01.05.14 | 0.00 | 54.00 |
| TOTAL CHECK | | | | | | | 0.00 | 210.00 |
| 1001 | 165810 | 01/27/15 | 1445 | TERRY HAGIN | 1020.3 | BC | 0.00 | 425.00 |
| 1001 | 165811 | 01/27/15 | 1734 | TEXAS ASSOC OF COUNTY AU | 2010 | 2015 DUES | 0.00 | 355.00 |
| 1001 | 165812 | 01/27/15 | 2470 | TEXAS DEPT OF ST HEALTH | 1010 | DEC 14 | 0.00 | 327.57 |
| 1001 | 165813 | 01/27/15 | 1093 | TEXAS EDGE | 5100 | 8 26" BLADES | 0.00 | 360.00 |
| 1001 | 165814 | 01/27/15 | 1779 | TEXAS MIDWEST SURGERY CE | 7010 | VARIOUS PEOPLE | 0.00 | 263.88 |
| 1001 | 165815 | 01/27/15 | 1855 | TEXAS ONCOLOGY PA ABILEN | 7010 | VARIOUS PEOPLE | 0.00 | 379.30 |
| 1001 | 165816 | 01/27/15 | 2527 | TSTCWT | 6550 | VARIOUS PEOPLE | 0.00 | 45.00 |
| 1001 | 165817 | 01/27/15 | 1465 | THE PAINT CENTER | 5030 | GRP&SEAL,TAP,CEMNT | 0.00 | 101.41 |
| 1001 | 165818 | 01/27/15 | 1469 | THE TRANE COMPANY | 5030 | RPR | 0.00 | 315.00 |
| 1001 | 165818 | 01/27/15 | 1469 | THE TRANE COMPANY | 5030 | CHKD CNNDNSR FAN-MTR | 0.00 | 161.62 |
| 1001 | 165818 | 01/27/15 | 1469 | THE TRANE COMPANY | 6550 | REPAIR 2 CHILLERS PER | 0.00 | 4,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,476.62 |
| 1001 | 165819 | 01/27/15 | 1473 | THOMAS W. WATSON | 3020 | STEPHEN FENWICK | 0.00 | 587.00 |
| 1001 | 165820 | 01/27/15 | 3487 | TRANSUNION RISK AND ALTE | 6030 | DEC 14 | 0.00 | 14.25 |
| 1001 | 165821 | 01/27/15 | 3515 | TOM GREEN COUNTY | 3040 | KM | 0.00 | 266.00 |
| 1001 | 165821 | 01/27/15 | 3515 | TOM GREEN COUNTY | 3040 | SJ | 0.00 | 466.00 |
| TOTAL CHECK | | | | | | | 0.00 | 732.00 |
| 1001 | 165822 | 01/27/15 | 3322 | AMOS W (TREY) KEITH III | 3035 | WILLIAM BROWN | 0.00 | 550.00 |
| 1001 | 165823 | 01/27/15 | 1491 | VULCAN CONSTRUCTION MATE | 0902 | A-4 BASE/CR510 | 0.00 | 1,940.51 |
| 1001 | 165823 | 01/27/15 | 1491 | VULCAN CONSTRUCTION MATE | 5100 | A-4 BASE | 0.00 | 503.06 |
| TOTAL CHECK | | | | | | | 0.00 | 2,443.57 |

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ACCOUNTING PERIOD: 5/15

FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------|-----------------------|-----------|----------|
| 1001 | 165824 | 01/27/15 | 3773 | NDULU AMAGITO | 3040 | BLAISE IRANZI | 0.00 | 300.00 |
| 1001 | 165825 | 01/27/15 | 1493 | WARREN CAT | 5200 | ELEMNT-FLTR | 0.00 | 20.68 |
| 1001 | 165825 | 01/27/15 | 1493 | WARREN CAT | 5200 | GOVRNR AS,GSKT | 0.00 | 123.72 |
| 1001 | 165825 | 01/27/15 | 1493 | WARREN CAT | 5100 | CLIP | 0.00 | 2.90 |
| 1001 | 165825 | 01/27/15 | 1493 | WARREN CAT | 5100 | FLTR AS | 0.00 | 31.13 |
| 1001 | 165825 | 01/27/15 | 1493 | WARREN CAT | 5100 | CBL,KNOB | 0.00 | 71.22 |
| 1001 | 165825 | 01/27/15 | 1493 | WARREN CAT | 5300 | CPSCRW,WSHR,LCKWSHR | 0.00 | 12.96 |
| 1001 | 165825 | 01/27/15 | 1493 | WARREN CAT | 5300 | SEAL,RING | 0.00 | 71.63 |
| TOTAL CHECK | | | | | | | 0.00 | 334.24 |
| 1001 | 165826 | 01/27/15 | 1495 | WEST CENTRAL TX | LAW ENF 6030 | MIKE PAPE | 0.00 | 36.00 |
| 1001 | 165826 | 01/27/15 | 1495 | WEST CENTRAL TX | LAW ENF 6550 | S DAMATO,J WADE | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | 0.00 | 108.00 |
| 1001 | 165827 | 01/27/15 | 1496 | WEST GROUP | 4010 | SEVERAL BOOKS | 0.00 | 697.35 |
| 1001 | 165827 | 01/27/15 | 1496 | WEST GROUP | 3100 | LIBRY PLN CHGS | 0.00 | 865.16 |
| 1001 | 165827 | 01/27/15 | 1496 | WEST GROUP | 3045 | TX PRAC SRS V40-43B | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,912.51 |
| 1001 | 165828 | 01/27/15 | 1501 | WESTAIR - PRAXAIR DISTRI | 6550 | ACY,OXY RNTL | 0.00 | 34.98 |
| 1001 | 165829 | 01/27/15 | 1503 | WESTERN TRAILER & EQUIPM | 5300 | DASH VLVE | 0.00 | 209.58 |
| 1001 | 165830 | 01/27/15 | 1505 | WILLIAMS TROTTER & ASSOC | 7010 | VARIOUS PEOPLE | 0.00 | 170.81 |
| 1001 | 165830 | 01/27/15 | 1505 | WILLIAMS TROTTER & ASSOC | 6550 | VARIOUS PEOPLE | 0.00 | 87.20 |
| TOTAL CHECK | | | | | | | 0.00 | 258.01 |
| 1001 | 165831 | 01/27/15 | 1506 | WILSON CULVERTS, INC. | 5100 | ARCHD 18'X30' 16G | 0.00 | 303.30 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 7010 | DEC 14 | 0.00 | 235.03 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 6570 | DEC 14 | 0.00 | 235.03 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 6030 | DEC 14 | 0.00 | 42.27 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 3060 | DEC 14 | 0.00 | 42.28 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 3065 | DEC 14 | 0.00 | 42.28 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 3080 | DEC 14 | 0.00 | 57.09 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 3075 | DEC 14 | 0.00 | 57.13 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 3070 | DEC 14 PRNT CHG | 0.00 | 59.10 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 8800 | DEC 14 | 0.00 | 126.83 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 8600 | DEC 14 | 0.00 | 126.83 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 6010 | DEC 14 | 0.00 | 126.83 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 6010 | DEC 14 | 0.00 | 126.83 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 3045 | DEC 14 | 0.00 | 126.83 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 3050 | DEC 14 | 0.00 | 126.83 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 3015 | DEC 14 | 0.00 | 126.83 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 4800 | DEC 14 | 0.00 | 126.83 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 7520 | DEC 14 | 0.00 | 126.83 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 4010 | DEC 14 | 0.00 | 126.83 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 4010 | DEC 14 PRNT CHG | 0.00 | 128.50 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 7050 | DEC 14 PRNT CHG | 0.00 | 129.71 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 2040 | DEC 14 PRNT CHG | 0.00 | 141.42 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 1010 | DEC 14 | 0.00 | 173.05 |

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ACCOUNTING PERIOD: 5/15

FUND - 411 - GENERAL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------------|------------|-----------------------|-----------|--------------|
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 1010 | DEC 14 | 0.00 | 173.05 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 4010 | DEC 14 PRNT CHG | 0.00 | 174.54 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 6550 | DEC 14 PRNT CHG | 0.00 | 181.98 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 6572 | DEC 14 PRNT CHG | 0.00 | 184.67 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 2030.1 | NOV - DEC 14 | 0.00 | 173.05 |
| 1001 | 165833 | 01/27/15 | 1534 | XEROX CORPORATION | 4510 | PRNT CHGS | 0.00 | 71.31 |
| TOTAL CHECK | | | | | | | 0.00 | 3,569.79 |
| 1001 | 165834 | 01/27/15 | 1507 | YELLOWHOUSE MACHINERY CO | 5100 | CUTTNG EDG | 0.00 | 295.68 |
| 1001 | 165834 | 01/27/15 | 1507 | YELLOWHOUSE MACHINERY CO | 5100 | QUCK BNDR | 0.00 | 202.36 |
| TOTAL CHECK | | | | | | | 0.00 | 498.04 |
| 1001 | 165835 | 01/27/15 | 1573 | YMCA INTENSIVE SUPERVISI | 2600 | GROUP/DEC 14 | 0.00 | 216.75 |
| 1001 | 165836 | 01/27/15 | 3041 | YOUR IDEAS | 6550 | EMB | 0.00 | 144.00 |
| 1001 | 165837 | 01/27/15 | 3655 | YOUTH CENTER OF THE HIGH | 6570 | EM/DEC 14 | 0.00 | 4,030.00 |
| 1001 | 165838 | 01/26/15 | 3794 | DANNY KNIGHT | 9100 | 600 PECAN BLDG WORK | 0.00 | 1,400.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,119,680.26 |
| TOTAL FUND | | | | | | | 0.00 | 1,119,680.26 |
| TOTAL REPORT | | | | | | | 0.00 | 1,119,680.26 |