

DATE: 03/12/2015
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20150201 00:00:00.000' and '20150228 00:00:00.000'
 ACCOUNTING PERIOD: 6/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165839	02/04/15	2419	INGRAM ENTERPRISES, L.P.	8800	2YDS 3000PSI CONCRETE	0.00	381.50
1001	165840	02/05/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	165841	02/05/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	165842	02/05/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	165843	02/05/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	81.00
1001	165844	02/05/15	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEAR	0.00	200.00
1001	165845	02/05/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	165846	02/10/15	3638	5H HARDWARE AND SUPPLY L	5200	BLT,FASTNR	0.00	15.49
1001	165847	02/10/15	1050	ABILENE AG SERVICE & SUP	5030	46-0-0	0.00	167.50
1001	165848	02/10/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	937.07
1001	165849	02/10/15	1598	ABILENE COURT REPORTERS	3025	10.24.14	0.00	245.00
1001	165849	02/10/15	1598	ABILENE COURT REPORTERS	3035	1-16-2015	0.00	275.00
1001	165849	02/10/15	1598	ABILENE COURT REPORTERS	3030	01.12-14.15	0.00	400.00
TOTAL CHECK							0.00	920.00
1001	165850	02/10/15	1872	ABILENE DERMOPATH LAB	7010	VARIOUS PEOPLE	0.00	55.33
1001	165851	02/10/15	1075	ABILENE ELECTRIC MOTOR S	6550	F COMP	0.00	20.00
1001	165852	02/10/15	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	63.99
1001	165853	02/10/15	1660	ABILENE FASTENER SUPPLY,	9100	SCRWS	0.00	27.29
1001	165854	02/10/15	2170	ABILENE GENERAL TIRE CO.	5400	FLT REP	0.00	14.00
1001	165854	02/10/15	2170	ABILENE GENERAL TIRE CO.	5400	TIRES,DSMT,MNT,VLVSTM	0.00	655.76
TOTAL CHECK							0.00	669.76
1001	165855	02/10/15	1082	ABILENE ISD	6572	10.24.14-10.31.14	0.00	103.40
1001	165855	02/10/15	1082	ABILENE ISD	6572	11.3.14-11.7.14	0.00	119.00
1001	165855	02/10/15	1082	ABILENE ISD	6572	1.5.15-1.9.15	0.00	132.55
TOTAL CHECK							0.00	354.95
1001	165856	02/10/15	1087	ABILENE LUMBER	1045	CAULK,SCRPR,TAPE	0.00	27.45
1001	165856	02/10/15	1087	ABILENE LUMBER	1045	PNT THINNR,GLVS	0.00	18.05
1001	165856	02/10/15	1087	ABILENE LUMBER	1045	TWLS,SWTCH,RZR BLDS	0.00	30.46
1001	165856	02/10/15	1087	ABILENE LUMBER	1045	SAW BLD,SPF STUD DRY	0.00	35.31
1001	165856	02/10/15	1087	ABILENE LUMBER	1045	UTLTY KNF,BLD,GLV	0.00	38.37
1001	165856	02/10/15	1087	ABILENE LUMBER	1045	JNT CMPND,KNF,PNCL SH	0.00	46.98
1001	165856	02/10/15	1087	ABILENE LUMBER	1045	ENTRY LVR	0.00	58.99
1001	165856	02/10/15	1087	ABILENE LUMBER	1045	TOOL PRYS,GLVS,MSK	0.00	146.65
1001	165856	02/10/15	1087	ABILENE LUMBER	6550	NL,KNF,CKGN,GLUE,TAPE	0.00	71.79
1001	165856	02/10/15	1087	ABILENE LUMBER	6550	ADH,SPRYR,VAC,STD	0.00	160.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	634.69
1001	165857	02/10/15	1089	ABILENE MAINTENANCE SUPP	6570	DETG, TP, TWLS	0.00	134.60
1001	165857	02/10/15	1089	ABILENE MAINTENANCE SUPP	6570	TWL, BLCH, GLV	0.00	99.15
TOTAL CHECK							0.00	233.75
1001	165858	02/10/15	1097	ABILENE PLUMBING SUPPLY	6550	CAULK	0.00	20.76
1001	165858	02/10/15	1097	ABILENE PLUMBING SUPPLY	6550	DCT TP	0.00	24.92
1001	165858	02/10/15	1097	ABILENE PLUMBING SUPPLY	6550	CPLNG	0.00	60.04
1001	165858	02/10/15	1097	ABILENE PLUMBING SUPPLY	6550	ELL, BLVLV, ADPT, GLE, PR	0.00	271.11
1001	165858	02/10/15	1097	ABILENE PLUMBING SUPPLY	6550	ADPTR, ELL, BND, CLMP	0.00	262.90
1001	165858	02/10/15	1097	ABILENE PLUMBING SUPPLY	6550	BALL VLV	0.00	49.29
TOTAL CHECK							0.00	689.02
1001	165859	02/10/15	1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	33.27
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	2040	ENVLPS-JAN DUKES	0.00	235.00
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	3025	ENVLPS-LEE HAMILTON	0.00	38.00
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	6550	INMT GRV/SPNSH	0.00	62.50
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	6010	CS & PROP DISPO	0.00	129.00
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	6550	SCRN FRM SCDE	0.00	140.00
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	8100	LAW LIB REQ	0.00	70.00
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	3070	MGSTRT ORD EMEG PROT	0.00	131.00
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	3060	BUSI CRD-MIKE MCAULIF	0.00	39.00
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	3065	ENVLPS-SPARKY DEAN	0.00	235.00
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	6010	BC-KATHERINE HANDY	0.00	25.00
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	6010	EVIDENCE LABEL	0.00	111.00
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	3060	COURTESY LETTER	0.00	57.80
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	3065	COURTESY LETTER	0.00	57.80
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	3070	COURTESY LETTER	0.00	57.80
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	3075	COURTESY LETTER	0.00	57.80
1001	165860	02/10/15	1098	ABILENE PRINTING & STATI	3080	COURTESY LETTER	0.00	57.80
TOTAL CHECK							0.00	1,504.50
1001	165861	02/10/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RHONDA ROSS	0.00	835.00
1001	165861	02/10/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/GARY BROWN	0.00	775.00
1001	165861	02/10/15	1105	ABILENE PROFESSIONAL SER	3040	JP2-CLINT COATS	0.00	775.00
1001	165861	02/10/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,2-MAX OLSON	0.00	835.00
1001	165861	02/10/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,2-THOMAS DARSEY	0.00	835.00
TOTAL CHECK							0.00	4,055.00
1001	165862	02/10/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	722.44
1001	165863	02/10/15	2694	ABILENE RENTAL CENTER	6550	SAW RNTL	0.00	45.00
1001	165863	02/10/15	2694	ABILENE RENTAL CENTER	6550	COMP,HSE,HMMR RNTL	0.00	170.18
TOTAL CHECK							0.00	215.18
1001	165864	02/10/15	1107	ABILENE REPORTER NEWS	1020	1 YR SUB RNWL	0.00	203.40
1001	165865	02/10/15	1111	ABILENE SALES, INC.	5100	WSHRS,NUT,AUVECO,WIRE	0.00	76.99
1001	165865	02/10/15	1111	ABILENE SALES, INC.	6550	RDI BLT	0.00	76.76
1001	165865	02/10/15	1111	ABILENE SALES, INC.	5030	SCKT	0.00	5.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165865	02/10/15	1111	ABILENE SALES, INC.	6550	BIT,WSHR	0.00	31.38
1001	165865	02/10/15	1111	ABILENE SALES, INC.	6550	NUT,WSHR	0.00	34.62
TOTAL CHECK							0.00	225.12
1001	165866	02/10/15	1117	ACCURACY PLUS REPORTING	3030	01.16.15	0.00	150.00
1001	165866	02/10/15	1117	ACCURACY PLUS REPORTING	3035	01.15.15	0.00	275.00
1001	165866	02/10/15	1117	ACCURACY PLUS REPORTING	3025	01.23.15	0.00	150.00
TOTAL CHECK							0.00	575.00
1001	165867	02/10/15	1295	ACS - GOVERNMENT RECORDS	1021	LICNS FOR CO JUDG WKS	0.00	800.00
1001	165867	02/10/15	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	10.11
TOTAL CHECK							0.00	810.11
1001	165868	02/10/15	1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	41.98
1001	165869	02/10/15	3705	ALBERTSONS MARKET	8600	COFFEE	0.00	61.13
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	1,385.30
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,652.90
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,093.20
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	496.20
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	566.20
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	786.18
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	104.20
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	161.60
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	346.40
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	381.69
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	439.80
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3040	KCF	0.00	165.00
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3045	RUSSELL DEVILLARS III	0.00	115.00
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3045	DEVON JACKSON	0.00	115.00
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3050	STEPHEN MCDOWELL	0.00	115.00
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3050	JOHN WILCOXEN	0.00	115.00
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3050	SHELLY MERIDETH	0.00	115.00
1001	165870	02/10/15	3381	FOWLKES LAW FIRM, P.C.	3050	JAMES PETERS II	0.00	115.00
TOTAL CHECK							0.00	8,268.67
1001	165871	02/10/15	1866	AMELIA YEH, M.D.	7010	VARIOUS PEOPLE	0.00	239.80
1001	165872	02/10/15	1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	906.10
1001	165872	02/10/15	1131	ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
1001	165872	02/10/15	1131	ANGELO ARCHIVES & SECURI	1010	LTR,CHK,VLT BX STRG	0.00	380.00
TOTAL CHECK							0.00	1,523.10
1001	165873	02/10/15	1135	ARMSTRONG ELECTRICAL SUP	1045	CNTR SLCT	0.00	52.50
1001	165874	02/10/15	1136	ARROW FORD-MITSUBISHI	5100	WTECH,RETAINR-AS	0.00	113.50
1001	165874	02/10/15	1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3,500.00
TOTAL CHECK							0.00	3,613.50
1001	165875	02/10/15	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,000.00
1001	165875	02/10/15	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	612.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165875	02/10/15	3485	ASHTON ANDERSON	3030	MOTHER	0.00	637.50
1001	165875	02/10/15	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	737.50
1001	165875	02/10/15	3485	ASHTON ANDERSON	3030	MOTHER	0.00	762.50
TOTAL CHECK							0.00	3,750.00
1001	165876	02/10/15	1139	AT&T	5100	1.13.15-2.12.15	0.00	33.40
1001	165876	02/10/15	1139	AT&T	1060	1.13.15-2.12.15	0.00	75.88
TOTAL CHECK							0.00	109.28
1001	165877	02/10/15	1139	AT&T	5400	1-14-15/2-13-15	0.00	39.58
1001	165878	02/10/15	1202	AT&T MOBILITY	4510	12.06.14-01.05.15	0.00	287.56
1001	165879	02/10/15	1687	ATLAS MACHINE & WELDING,	5100	3/16" PLT,1X4 IN FLT	0.00	850.38
1001	165880	02/10/15	1140	ATMOS ENERGY	3075	12.30.14-01.28.15	0.00	77.51
1001	165880	02/10/15	1140	ATMOS ENERGY	5030	12.16.14-01.16.15	0.00	2,411.79
1001	165880	02/10/15	1140	ATMOS ENERGY	5030	12.16.14-01.16.15	0.00	3,359.04
1001	165880	02/10/15	1140	ATMOS ENERGY	5030	12.16.14-01.16.15	0.00	4,437.17
TOTAL CHECK							0.00	10,285.51
1001	165881	02/10/15	3797	AUSTIN RADIOLOGICAL ASSO	7010	VARIOUS PEOPLE	0.00	6.95
1001	165882	02/10/15	1141	AUTO-CHLOR SYSTEM OF WES	6570	SCALE KLEEN	0.00	25.22
1001	165883	02/10/15	1147	BARNES & WILLIAMS DRUG	6570	BL/JAN 15	0.00	106.29
1001	165883	02/10/15	1147	BARNES & WILLIAMS DRUG	6570	ED/JAN 15	0.00	124.19
1001	165883	02/10/15	1147	BARNES & WILLIAMS DRUG	6570	AN/JAN 15	0.00	5.00
1001	165883	02/10/15	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	101.48
TOTAL CHECK							0.00	336.96
1001	165884	02/10/15	3798	CYNTHIA BARNHILL	3060	JP CLK SCH-AUSTIN	0.00	259.00
1001	165885	02/10/15	1151	BATTS COMMUNICATIONS, IN	1040	SET TM,INSRT,CRD,FCPL	0.00	259.80
1001	165886	02/10/15	3129	BEAU MYRICK	6570	REIMB CHILDS MEAL	0.00	8.65
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	144.25
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,027.72
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,154.45
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,330.70
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,286.14
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,417.13
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	124.98
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	620.16
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	631.16
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	735.74
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,372.38
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,870.47
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.21
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	411.90
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	523.04

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1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	720.37
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,108.70
1001	165887	02/10/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,086.41
TOTAL CHECK							0.00	22,632.91
1001	165888	02/10/15	3714	BENMARK SUPPLY COMPANY I	6550	CLMPS	0.00	300.02
1001	165889	02/10/15	1157	BETTY HARDWICK CENTER	1040.7	FY15 2ND QTR	0.00	25,000.00
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6010	BATTERIES	0.00	131.28
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6030	SEDV2U2 T-RAIL DOUBLE	0.00	325.00
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6030	SEFSWSMNT-45 FREE STAN	0.00	130.00
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6030	FREIGHT	0.00	51.63
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	136.52
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6010	TPCCFTHV12 TAHOE SPECI	0.00	1,007.76
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6010	ACBH95 EXTERNAL DUAL B	0.00	159.80
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6010	ACARM ADJUSTABLE ARM R	0.00	464.00
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6010	ACMCM1 TROY MICROPHONE	0.00	48.00
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6010	CCC07 TROY CC-C07 CONS	0.00	1,530.00
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6010	ACBH95 EXTERNAL DUAL B	0.00	239.70
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6010	ACARM ADJUSTABLE ARM R	0.00	696.00
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6010	ACMCM1 TROY MICROPHONE	0.00	72.00
1001	165890	02/10/15	1163	BIG COUNTRY SUPPLY	6010	FREIGHT FOR ALL THE AB	0.00	66.48
TOTAL CHECK							0.00	5,058.17
1001	165891	02/10/15	1164	BIG COUNTRY TIRE, INC.	4010	PSNGR ALGNMT	0.00	59.95
1001	165892	02/10/15	1722	BILL WILLIAMS TIRE CENTE	1045	TIRE	0.00	163.00
1001	165893	02/10/15	1167	BINSWANGER GLASS COMPANY	6570	GLASS	0.00	280.78
1001	165894	02/10/15	1172	BOB BARKER COMPANY, INC.	6550	JMPST,LTRNG	0.00	4,856.99
1001	165894	02/10/15	1172	BOB BARKER COMPANY, INC.	6550	JMPST,LTRNG	0.00	149.75
1001	165894	02/10/15	1172	BOB BARKER COMPANY, INC.	2600	PNTYS	0.00	28.33
1001	165894	02/10/15	1172	BOB BARKER COMPANY, INC.	2600	LOTION,SHMP	0.00	57.62
1001	165894	02/10/15	1172	BOB BARKER COMPANY, INC.	2600	WSH CLTH	0.00	9.34
TOTAL CHECK							0.00	5,102.03
1001	165895	02/10/15	1173	BOB LINDSEY	3050	JEFFERY WHITE	0.00	115.00
1001	165895	02/10/15	1173	BOB LINDSEY	3050	JEFFERY WHITE	0.00	35.00
1001	165895	02/10/15	1173	BOB LINDSEY	3050	JEFFERY WHITE	0.00	35.00
1001	165895	02/10/15	1173	BOB LINDSEY	3020	DEBRA HERMIS	0.00	350.00
1001	165895	02/10/15	1173	BOB LINDSEY	3020	MIKE ANDRADE	0.00	437.00
1001	165895	02/10/15	1173	BOB LINDSEY	3020	SILAS BOYETTE	0.00	662.00
1001	165895	02/10/15	1173	BOB LINDSEY	3025	KELLY MARTIN	0.00	250.00
1001	165895	02/10/15	1173	BOB LINDSEY	3045	JOHN COLE	0.00	35.00
1001	165895	02/10/15	1173	BOB LINDSEY	3045	JOHN COLE	0.00	35.00
1001	165895	02/10/15	1173	BOB LINDSEY	3045	JOHN COLE	0.00	35.00
1001	165895	02/10/15	1173	BOB LINDSEY	3045	SILAS BOYETT	0.00	35.00
1001	165895	02/10/15	1173	BOB LINDSEY	3045	SILAS BOYETT	0.00	115.00
1001	165895	02/10/15	1173	BOB LINDSEY	3050	SHANA MACKE	0.00	115.00
1001	165895	02/10/15	1173	BOB LINDSEY	3045	VERNON ADAMS	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165895	02/10/15	1173	BOB LINDSEY	3045	ASHLEIGH JOHNSON	0.00	115.00
1001	165895	02/10/15	1173	BOB LINDSEY	3045	JOHN COLE	0.00	115.00
1001	165895	02/10/15	1173	BOB LINDSEY	3050	LAURIE RAMIREZ	0.00	75.00
1001	165895	02/10/15	1173	BOB LINDSEY	3050	JOSEPH MUNIZ	0.00	115.00
TOTAL CHECK							0.00	2,789.00
1001	165896	02/10/15	2981	BRYCE BEDFORD	3030	CHILD	0.00	1,176.00
1001	165896	02/10/15	2981	BRYCE BEDFORD	3030	CHILD	0.00	1,213.00
TOTAL CHECK							0.00	2,389.00
1001	165897	02/10/15	1340	BSE ABILENE - NUNN ELECT	6550	GLOVE	0.00	44.90
1001	165897	02/10/15	1340	BSE ABILENE - NUNN ELECT	6550	RELAY	0.00	961.56
TOTAL CHECK							0.00	1,006.46
1001	165898	02/10/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-44.18
1001	165898	02/10/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-12.80
1001	165898	02/10/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	272.23
1001	165898	02/10/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,701.77
1001	165898	02/10/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	551.44
1001	165898	02/10/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-5.78
1001	165898	02/10/15	1463	THE C.D. HARTNETT COMPAN	6550	OVER BID PRICE	0.00	1.00
1001	165898	02/10/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,040.13
1001	165898	02/10/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,218.20
TOTAL CHECK							0.00	8,722.01
1001	165899	02/10/15	1776	CAFFEY'S AUTO GLASS	5100	LAMINTD CSTM CT,URETH	0.00	117.50
1001	165900	02/10/15	1587	CAN-DOO BUDGET RENTAL	1045	PRTBL TPO;T,FUEL SCHG	0.00	91.80
1001	165901	02/10/15	3189	CAREHERE	1201	FEB 15	0.00	11,180.00
1001	165902	02/10/15	2708	CAROL L. GINDRATT, LPC	2300	TS/DEC 14	0.00	60.00
1001	165903	02/10/15	2888	CHARLES HERNANDEZ JR	1300	RMB COLL FEE 3-16-12	0.00	359.40
1001	165904	02/10/15	2356	CHARM-TEX, INC.	6550	MATT CVRS	0.00	745.00
1001	165905	02/10/15	1129	CHEM-AQUA	6550	WATER TRMNT PRGRM	0.00	175.97
1001	165905	02/10/15	1129	CHEM-AQUA	5030	WTR TRTMNT PRG-JAN 15	0.00	1,044.00
TOTAL CHECK							0.00	1,219.97
1001	165906	02/10/15	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	46.73
1001	165907	02/10/15	1005	CITY OF ABILENE	8100	RECYCL CRDBRD	0.00	80.00
1001	165908	02/10/15	1005	CITY OF ABILENE	7010	SHELETAH LEWIS	0.00	375.00
1001	165909	02/10/15	1005	CITY OF ABILENE WATER	5030	11.30.14-12.30.14	0.00	6.53
1001	165909	02/10/15	1005	CITY OF ABILENE WATER	5030	11.30.14-12.30.14	0.00	20.47
1001	165909	02/10/15	1005	CITY OF ABILENE WATER	6550	12.17.14-01.16.15	0.00	111.25
1001	165909	02/10/15	1005	CITY OF ABILENE WATER	6550	12.08.14-01.08.15	0.00	2.00
1001	165909	02/10/15	1005	CITY OF ABILENE WATER	6550	12.17.14-01.16.15	0.00	5,016.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,156.57
1001	165910	02/10/15	1205	CITY OF BUFFALO GAP	5300	12.22.14-01.26.15	0.00	43.24
1001	165911	02/10/15	1206	CITY OF MERKEL	3070	12.19.14-01.27.15	0.00	70.11
1001	165912	02/10/15	1207	CITY OF TUSCOLA	3075	665500-665600	0.00	45.04
1001	165913	02/10/15	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	225.00
1001	165914	02/10/15	1209	CLEMENTE MORALES BARBERS	2600	3 HAIRCUTS	0.00	30.00
1001	165915	02/10/15	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	47.58
1001	165916	02/10/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	48.00
1001	165916	02/10/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	1,257.70
1001	165916	02/10/15	3626	CONSTANCE PRICE	3030	PARENTS	0.00	1,337.25
1001	165916	02/10/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	897.60
1001	165916	02/10/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	944.75
1001	165916	02/10/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	635.20
1001	165916	02/10/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,130.10
1001	165916	02/10/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,146.25
1001	165916	02/10/15	3626	CONSTANCE PRICE	3030	FATHER	0.00	1,806.23
1001	165916	02/10/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	2,195.00
TOTAL CHECK							0.00	11,398.08
1001	165917	02/10/15	1452	COUNTY JUDGES EDUCATION	1020	DOWNING BOLLS	0.00	100.00
1001	165917	02/10/15	1452	COUNTY JUDGES EDUCATION	1020.3	DOWNING BOLLS	0.00	100.00
1001	165917	02/10/15	1452	COUNTY JUDGES EDUCATION	1021	TAMRA LEWIS	0.00	100.00
TOTAL CHECK							0.00	300.00
1001	165918	02/10/15	1224	COUNTY JUDGES/COMMISSION	1040	2015 ANNUEL DUES	0.00	2,500.00
1001	165919	02/10/15	2857	CRAFTMASTER HARDWARE	6550	KEYS CUT TO CODE	0.00	420.00
1001	165920	02/10/15	1204	COMMUNITY SUPERVISION/CO	6585	GPS DEC 14	0.00	456.50
1001	165920	02/10/15	1204	COMMUNITY SUPERVISION/CO	6585	GPS NOV 14	0.00	572.00
TOTAL CHECK							0.00	1,028.50
1001	165921	02/10/15	1228	CUSTOM PRODUCTS CORP	5400	S06XXFHAWHGR 06X SNS	0.00	262.44
1001	165922	02/10/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	364.50
1001	165922	02/10/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	364.50
TOTAL CHECK							0.00	729.00
1001	165923	02/10/15	1236	DAVID B. BROOKS	4010	JAN 15	0.00	100.00
1001	165924	02/10/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	375.00
1001	165924	02/10/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	250.00
TOTAL CHECK							0.00	625.00
1001	165925	02/10/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	231.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165925	02/10/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	339.00
TOTAL CHECK							0.00	570.00
1001	165926	02/10/15	3321	DEREK HAMPTON	3030	CHILD	0.00	586.00
1001	165926	02/10/15	3321	DEREK HAMPTON	3030	CHILD	0.00	338.50
TOTAL CHECK							0.00	924.50
1001	165927	02/10/15	1240	DEVIN COFFEY - DO NOT US	3025	SHIRLEY AUGUSTINE	0.00	350.00
1001	165927	02/10/15	1240	DEVIN COFFEY - DO NOT US	3025	WESLEY JEFFERSON	0.00	350.00
1001	165927	02/10/15	1240	DEVIN COFFEY - DO NOT US	3025	MATHEW DIXON	0.00	400.00
1001	165927	02/10/15	1240	DEVIN COFFEY - DO NOT US	3025	MARK FERNANDEZ	0.00	150.00
TOTAL CHECK							0.00	1,250.00
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	6550	11.26.14-12.30.14	0.00	250.71
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	6572	11.26.14-12.30.14	0.00	301.73
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	11.26.14-12.30.14	0.00	385.92
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	6550	11.26.14-12.30.14	0.00	402.42
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	6580	11.26.14-12.30.14	0.00	1,962.25
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	6570	11.26.14-12.30.14	0.00	2,977.63
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	11.26.14-12.30.14	0.00	4,195.57
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	6550	11.26.14-12.30.14	0.00	5,968.45
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	11.26.14-12.30.14	0.00	6,139.18
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	11.25.14-12.29.14	0.00	8,616.48
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	6550	11.26.14-12.30.14	0.00	8,678.16
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5200	11.26.14-12.30.14	0.00	11.66
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5200	11.26.14-12.30.14	0.00	15.14
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5300	11.17.14-12.17.14	0.00	16.49
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5100	12.09.14-01.11.15	0.00	16.80
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5200	11.26.14-12.30.14	0.00	17.09
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5200	11.26.14-12.30.14	0.00	19.29
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	6550	11.26.14-12.30.14	0.00	20.00
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5400	11.21.14-12.23.14	0.00	22.20
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5300	12.12.14-01.14.15	0.00	22.32
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	11.26.14-12.30.14	0.00	22.67
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5100	12.09.14-01.11.15	0.00	22.76
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	3075	11.19.14-12.21.14	0.00	54.77
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	11.26.14-12.30.14	0.00	68.02
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5200	11.26.14-12.30.14	0.00	94.56
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	3080	11.24.14-12.28.14	0.00	101.47
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	6580	11.26.14-12.30.14	0.00	136.05
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5300	11.17.14-12.17.14	0.00	174.50
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	3070	12.03.14-01.05.15	0.00	183.79
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5100	12.09.14-01.11.15	0.00	206.93
1001	165929	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	11.26.14-12.30.14	0.00	208.34
TOTAL CHECK							0.00	41,313.35
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5200	60696020	0.00	0.50
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5300	4311560	0.00	0.72
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5200	787912550	0.00	2.50
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5200	60696021	0.00	3.16
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5200	9913631	0.00	4.29
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5300	3117752	0.00	5.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5100	76574311	0.00	7.19
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	6550	87462671	0.00	7.19
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	20126200	0.00	7.27
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5400	80865631	0.00	9.22
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5100	76574310	0.00	13.42
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	45270531	0.00	21.85
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	6580	6994641	0.00	43.64
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	3080	21963552	0.00	66.67
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5200	9913630	0.00	101.73
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	3075	37741320	0.00	112.87
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	3070	76442118	0.00	177.55
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	74292750	0.00	189.72
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5300	3117751	0.00	226.24
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5100	88574720	0.00	317.83
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	6550	91120680	0.00	451.26
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	6550	84974241	0.00	543.09
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	6572	94882825	0.00	785.94
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	60278310	0.00	1,303.82
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	6580	6994640	0.00	4,417.15
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	6570	45090450	0.00	7,625.41
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	48412731	0.00	8,126.41
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	6550	93595191	0.00	12,947.03
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	45270530	0.00	12,984.21
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	5030	69907150	0.00	19,018.93
1001	165930	02/10/15	1241	DIRECT ENERGY BUSINESS	6550	7462670	0.00	20,681.98
TOTAL CHECK								90,204.48
1001	165931	02/10/15	1999	DONALD PRATT	4010	REIMB-CPY,CERT OF DOC	0.00	-14.00
1001	165931	02/10/15	1999	DONALD PRATT	4010	REIMB-CPY,CERT OF DOC	0.00	14.00
TOTAL CHECK								0.00
1001	165932	02/10/15	3602	DOSSER OILFIELD SERVICES	5200	INSL CNTRL SWTCH,AIR	0.00	371.70
1001	165932	02/10/15	3602	DOSSER OILFIELD SERVICES	5200	RPLC OIL PRSSUR SNSR	0.00	154.00
TOTAL CHECK								525.70
1001	165933	02/10/15	3226	DOUBLE DIAMOND SIGNS	5200	TX ST SEAL	0.00	35.00
1001	165934	02/10/15	1249	EARNEST W. SCOTT	3035	MICHELLE LYNN	0.00	400.00
1001	165934	02/10/15	1249	EARNEST W. SCOTT	3020	CHRISTOPHER FEJES	0.00	5,200.00
TOTAL CHECK								5,600.00
1001	165935	02/10/15	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	151.93
1001	165936	02/10/15	2930	ELLIOTT ELECTRIC SUPPLY	5100	HAL LMP	0.00	9.24
1001	165937	02/10/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	190.02
1001	165938	02/10/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	125.00
1001	165938	02/10/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	175.60
1001	165938	02/10/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	214.50
1001	165938	02/10/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	225.00
TOTAL CHECK								740.10

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1001	165939	02/10/15	1261	EYMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	403.22
1001	165940	02/10/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	706.40
1001	165941	02/10/15	1264	FARM & RANCH WESTERN WEA	6550	CLOTHING	0.00	437.50
1001	165942	02/10/15	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	21.00
1001	165942	02/10/15	1267	FEDEX CORPORATION	6010	BRKNRD,OK,WA	0.00	44.43
TOTAL CHECK								65.43
1001	165943	02/10/15	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	1,099.36
1001	165944	02/10/15	3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY,SAE,COUPLNG	0.00	46.08
1001	165944	02/10/15	3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY,SAE,COUPLNG	0.00	41.36
TOTAL CHECK								87.44
1001	165945	02/10/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	165945	02/10/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	165945	02/10/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	165945	02/10/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	165945	02/10/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	165945	02/10/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	165945	02/10/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK								4,049.50
1001	165946	02/10/15	1274	FOUR SEASONS CAR WASH &	6010	CAR WASHES	0.00	49.00
1001	165947	02/10/15	1275	FOX MARKETING COMPANY	1060	350 WATT PWR SPLY	0.00	195.00
1001	165948	02/10/15	2692	GABRIEL ROEDER SMITH & C	1040.2	FINAL GASB 45 REP	0.00	2,407.50
1001	165948	02/10/15	2692	GABRIEL ROEDER SMITH & C	1040.2	GASB 45	0.00	4,012.50
TOTAL CHECK								6,420.00
1001	165949	02/10/15	1283	GALL'S INC./QUARTERMASTE	6030	CARGO PNTS	0.00	42.50
1001	165950	02/10/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	256.25
1001	165950	02/10/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	187.50
TOTAL CHECK								443.75
1001	165951	02/10/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	179.04
1001	165951	02/10/15	1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	132.00
TOTAL CHECK								311.04
1001	165952	02/10/15	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	64.00
1001	165952	02/10/15	1287	GCR TIRES & SERVICE	5100	FLT RPR,O-RNG	0.00	200.00
TOTAL CHECK								264.00
1001	165953	02/10/15	2586	GLOBAL TOWER PARTNERS	6010	GTP-SPT	0.00	29.59
1001	165954	02/10/15	2044	GLORIA'S GRILL	3040	19233B-ROJELIO SANTAN	0.00	130.00

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1001	165955	02/10/15	1296	GRACE HOY, ACSW,LMSW-ACP	2700	BE/JAN 15	0.00	140.00
1001	165955	02/10/15	1296	GRACE HOY, ACSW,LMSW-ACP	2700	JM/JAN 15	0.00	140.00
1001	165955	02/10/15	1296	GRACE HOY, ACSW,LMSW-ACP	2700	CC/JAN 15	0.00	210.00
TOTAL CHECK							0.00	490.00
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-S REFLECTIVE	0.00	109.00
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-M REFLECTIVE	0.00	109.00
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-L REFLECTIVE	0.00	163.50
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-XL REFLECTIV	0.00	163.50
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-M REFLECTIVE	0.00	222.50
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-L REFLECTIVE	0.00	222.50
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-XL REFLECTIVE	0.00	222.50
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-2XL REFLECTIV	0.00	232.50
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-120-34X34 51	0.00	77.52
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-120-44X36 51	0.00	38.76
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-019-34X34 51	0.00	38.76
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-019-44X36 51	0.00	38.76
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-192-34X34 51	0.00	77.52
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-192-36X32 51	0.00	38.76
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-192-44X36 51	0.00	38.76
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-192-34X34 51	0.00	38.76
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-192-36X32 51	0.00	77.52
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-192-42X36 51	0.00	38.76
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-192-42X36 51	0.00	38.76
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-SR FECHHE	0.00	237.90
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-XLR FECHH	0.00	118.95
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-2XLR FECH	0.00	130.95
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-3XLR FECH	0.00	285.90
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	FEDERAL CARTRIDGE 40 C	0.00	3,230.40
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5131 -S ELBECO UF	0.00	269.10
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5131 -M ELBECO UF	0.00	358.80
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5131 -XL ELBECO U	0.00	89.70
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5131 -2XL ELBECO	0.00	215.28
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5131 -3XL ELBECO	0.00	107.64
1001	165956	02/10/15	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5131 -4XL ELBECO	0.00	125.58
TOTAL CHECK							0.00	7,157.84
1001	165957	02/10/15	2338	GUARDIAN SECURITY SOLUTI	6570	FUSE,CAMERA	0.00	1,226.00
1001	165958	02/10/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	165958	02/10/15	1308	HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	142.28
1001	165958	02/10/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	165958	02/10/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	165958	02/10/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	165958	02/10/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	579.12
TOTAL CHECK							0.00	2,444.76
1001	165959	02/10/15	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	546.80
1001	165959	02/10/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,253.62
TOTAL CHECK							0.00	2,800.42
1001	165960	02/10/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	31,827.45

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1001	165960	02/10/15	1310	HENDRICK MEDICAL CENTER	6570	SW/DEC 14	0.00	52.96
TOTAL CHECK							0.00	31,880.41
1001	165961	02/10/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	404.40
1001	165961	02/10/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,265.74
TOTAL CHECK							0.00	1,670.14
1001	165962	02/10/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,897.63
1001	165962	02/10/15	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	125.60
TOTAL CHECK							0.00	4,023.23
1001	165963	02/10/15	3796	HOCKING CONSTRUCTION	5100	LABOR TO SET UP FORMS,	0.00	2,000.00
1001	165964	02/10/15	1978	ICE MACHINE FACTORY/ KIT	6550	VOLLRATH MODEL #5315 B	0.00	1,846.80
1001	165964	02/10/15	1978	ICE MACHINE FACTORY/ KIT	6550	VOLLRATH MODEL #30062	0.00	2,055.78
TOTAL CHECK							0.00	3,902.58
1001	165965	02/10/15	2347	INDIGENT HEALTHCARE SOLU	7010	MAR 15	0.00	2,430.00
1001	165966	02/10/15	2419	INGRAM ENTERPRISES, L.P.	5100	CONCRETE FOR SLAB FOR	0.00	1,667.50
1001	165967	02/10/15	1011	INTERSTATE BATTERIES SYS	6550	BATT	0.00	109.90
1001	165967	02/10/15	1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	116.95
TOTAL CHECK							0.00	226.85
1001	165968	02/10/15	3211	JACKSON LAW FIRM	3050	ELEXIS MAYORGA	0.00	115.00
1001	165968	02/10/15	3211	JACKSON LAW FIRM	3050	HARVEY SLAUGHTER	0.00	115.00
1001	165968	02/10/15	3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	2,880.00
TOTAL CHECK							0.00	3,110.00
1001	165969	02/10/15	3356	MULL GROUP	6010	4 POLYGRAPHS	0.00	600.00
1001	165970	02/10/15	3415	JASON D DUNHAM, PH.D.	3040	ISAIAH MITCHELL	0.00	1,000.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3050	LEE OCON	0.00	35.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3045	ILUNGA IDRIS	0.00	75.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3050	PETE YBARRA	0.00	115.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3050	LEE OCON	0.00	115.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3050	MICHELLE WALLACE	0.00	35.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3050	ELSHA LENSER	0.00	115.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3050	MICHELLE WALLACE	0.00	115.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3050	THOMAS MARTINEZ	0.00	115.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3050	LORI STEPHENS	0.00	115.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3035	ROSIE VILLARREAL	0.00	400.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3025	PATRICK WILLIAMS	0.00	200.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3025	PATRICK WILLIAMS	0.00	200.00
1001	165971	02/10/15	1022	JEFF JOHNSON	3035	TANNER DEFOOR	0.00	350.00
TOTAL CHECK							0.00	1,985.00
1001	165972	02/10/15	1025	JENNY HENLEY	3030	CHILD	0.00	218.75
1001	165972	02/10/15	1025	JENNY HENLEY	3030	MOTHER	0.00	187.50
1001	165972	02/10/15	1025	JENNY HENLEY	3030	OBLIGOR	0.00	343.75

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1001	165972	02/10/15	1025	JENNY HENLEY	3020	MICHAEL GAVURNIK	0.00	500.00
1001	165972	02/10/15	1025	JENNY HENLEY	3020	JASON STEVENS	0.00	312.00
1001	165972	02/10/15	1025	JENNY HENLEY	3030	PARENTS	0.00	843.75
1001	165972	02/10/15	1025	JENNY HENLEY	3030	CHILD	0.00	468.75
1001	165972	02/10/15	1025	JENNY HENLEY	3020	ADRIAN ROBINSON	0.00	531.00
TOTAL CHECK							0.00	3,405.50
1001	165973	02/10/15	1509	JEREMY SHIPP	3045	JOSE BRAVO JR	0.00	115.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3045	MARTIN GUERRERO-FLORE	0.00	115.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3045	DERRICK HARTLEY	0.00	115.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	CHILD	0.00	528.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	228.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	264.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	828.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3045	CHAD BEASLEY	0.00	115.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	348.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	CHILD	0.00	372.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	372.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	CHILD	0.00	408.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	426.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	CHILD	0.00	456.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	132.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	36.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	48.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	CHILD	0.00	60.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	CHILD	0.00	72.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	96.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	108.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3020	BRADFORD LOOMIS	0.00	1,150.00
1001	165973	02/10/15	1509	JEREMY SHIPP	3025	NANCY BROWN	0.00	350.00
TOTAL CHECK							0.00	6,742.00
1001	165974	02/10/15	3175	JERRY SINCLAIR, MD	6550	VARIOUS PEOPLE	0.00	864.00
1001	165975	02/10/15	1028	JIMMY DEFOOR	7050	BIG SPRING	0.00	105.00
1001	165976	02/10/15	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	194.46
1001	165977	02/10/15	1509	JOHN R. SARINGER	3025	ALYSSA CHICK	0.00	400.00
1001	165977	02/10/15	1509	JOHN R. SARINGER	3035	JAMES WALTERS	0.00	400.00
1001	165977	02/10/15	1509	JOHN R. SARINGER	3035	RANDALL ELLIOTT	0.00	216.66
1001	165977	02/10/15	1509	JOHN R. SARINGER	3035	RANDALL ELLIOTT	0.00	216.67
1001	165977	02/10/15	1509	JOHN R. SARINGER	3035	RANDALL ELLIOTT	0.00	216.67
TOTAL CHECK							0.00	1,450.00
1001	165978	02/10/15	1033	JOHN S. YOUNG	3025	JOHN TOMPKINS	0.00	578.11
1001	165978	02/10/15	1033	JOHN S. YOUNG	3025	JOHN TOMPKINS	0.00	578.11
1001	165978	02/10/15	1033	JOHN S. YOUNG	3020	ARTURO ALEMAN	0.00	500.00
TOTAL CHECK							0.00	1,656.22
1001	165979	02/10/15	1035	JOHNSON OIL COMPANY	5400	1200 GAL GAS	0.00	2,204.88
1001	165979	02/10/15	1035	JOHNSON OIL COMPANY	5400	1941 GAL DIESEL	0.00	3,482.54

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1001	165979	02/10/15	1035	JOHNSON OIL COMPANY	5200	3520 GAL DIESEL	0.00	6,527.38
1001	165979	02/10/15	1035	JOHNSON OIL COMPANY	5200	496 GAL GAS	0.00	952.64
1001	165979	02/10/15	1035	JOHNSON OIL COMPANY	5300	2544 GAL GAS	0.00	4,035.03
1001	165979	02/10/15	1035	JOHNSON OIL COMPANY	5300	5040 GAL DIESEL	0.00	8,835.93
TOTAL CHECK							0.00	26,038.40
1001	165980	02/10/15	1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	12.07
1001	165980	02/10/15	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	14.08
1001	165980	02/10/15	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	29.98
1001	165980	02/10/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	165980	02/10/15	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	159.85
1001	165980	02/10/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	345.00
1001	165980	02/10/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	349.95
1001	165980	02/10/15	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	4,421.00
TOTAL CHECK							0.00	5,362.33
1001	165981	02/10/15	2109	JULIAN C. BRIDGES, PH.D.	3040	MARTIN BARRIOS	0.00	120.00
1001	165982	02/10/15	3601	KAYLA WHEELER	2020	JAN 15	0.00	18.00
1001	165983	02/10/15	1048	KENNETH LEGGETT	3045	RUBY BRYANT	0.00	115.00
1001	165983	02/10/15	1048	KENNETH LEGGETT	3045	DONALD HOLLAND JR	0.00	115.00
1001	165983	02/10/15	1048	KENNETH LEGGETT	3045	NICHOLE COHAN	0.00	115.00
1001	165983	02/10/15	1048	KENNETH LEGGETT	3045	BRANDY DOWLEARN	0.00	115.00
1001	165983	02/10/15	1048	KENNETH LEGGETT	3045	DONALD HOLLAND JR	0.00	35.00
1001	165983	02/10/15	1048	KENNETH LEGGETT	3035	ANTONIO LEWIS JR	0.00	3,440.00
1001	165983	02/10/15	1048	KENNETH LEGGETT	3025	DUSTEN RAWLS	0.00	170.00
1001	165983	02/10/15	1048	KENNETH LEGGETT	3030	FATHER	0.00	50.00
TOTAL CHECK							0.00	4,155.00
1001	165984	02/10/15	1956	KEVIN WILLHELM	3025	LOUIS CASTILLO	0.00	350.96
1001	165984	02/10/15	1956	KEVIN WILLHELM	3025	RAYMOND WALKER	0.00	200.76
1001	165984	02/10/15	1956	KEVIN WILLHELM	3025	VANESSA VILLARREAL	0.00	226.08
1001	165984	02/10/15	1956	KEVIN WILLHELM	3025	VANESSA VILLARREAL	0.00	226.08
1001	165984	02/10/15	1956	KEVIN WILLHELM	3025	VANESSA VILLARREAL	0.00	226.08
1001	165984	02/10/15	1956	KEVIN WILLHELM	3025	VANESSA VILLARREAL	0.00	226.08
1001	165984	02/10/15	1956	KEVIN WILLHELM	3045	RAFE DUNN	0.00	35.00
1001	165984	02/10/15	1956	KEVIN WILLHELM	3045	RAFE DUNN	0.00	35.00
1001	165984	02/10/15	1956	KEVIN WILLHELM	3045	RAFE DUNN	0.00	115.00
1001	165984	02/10/15	1956	KEVIN WILLHELM	3040	DLS	0.00	200.00
1001	165984	02/10/15	1956	KEVIN WILLHELM	3035	MICHAEL READY	0.00	604.32
TOTAL CHECK							0.00	2,445.36
1001	165985	02/10/15	1052	KIMBERLY HOGAN	3030	7932CX-CHILDREN	0.00	144.00
1001	165986	02/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,373.86
1001	165986	02/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	346.99
1001	165986	02/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	170.76
1001	165986	02/10/15	1061	LABATT FOOD SERVICE	6550	PLUS BID DIFF	0.00	81.30
1001	165986	02/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	538.25
1001	165986	02/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	89.67
1001	165986	02/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	266.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165986	02/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	290.73
1001	165986	02/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	300.50
1001	165986	02/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,584.22
TOTAL CHECK							0.00	5,043.04
1001	165987	02/10/15	2865	LAN COMMUNICATIONS	6010	PRGRM RDOS	0.00	180.00
1001	165987	02/10/15	2865	LAN COMMUNICATIONS	6010	RADIO REP	0.00	430.00
1001	165987	02/10/15	2865	LAN COMMUNICATIONS	6010	HEADSET	0.00	76.00
1001	165987	02/10/15	2865	LAN COMMUNICATIONS	6010	INSTALL NEW TELEX MINI	0.00	3,295.00
1001	165987	02/10/15	2865	LAN COMMUNICATIONS	6010	NX-5700K KENWOOD NX-50	0.00	3,220.00
1001	165987	02/10/15	2865	LAN COMMUNICATIONS	6010	KWD-5100CV NX-5000 P-2	0.00	1,725.00
1001	165987	02/10/15	2865	LAN COMMUNICATIONS	6010	KRK-14HM KENWOOD CONTR	0.00	480.00
1001	165987	02/10/15	2865	LAN COMMUNICATIONS	6010	KRK-15BM KENWOOD CONTR	0.00	160.00
1001	165987	02/10/15	2865	LAN COMMUNICATIONS	6010	KCT-71M3 KENWOOD REMOT	0.00	240.00
TOTAL CHECK							0.00	9,806.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3050	ERIC MILLER JR	0.00	35.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3050	STUART MARTIN	0.00	35.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3050	JEFFERY MOSS	0.00	115.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3045	ASHLEY GOBLE	0.00	115.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3050	JOSHUA MASSEY	0.00	115.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3050	STUART MARTIN	0.00	115.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3020	ERIC MILLER JR	0.00	625.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3035	TONY QUIROZ	0.00	850.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3050	AMANDA RIOS	0.00	75.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3050	ERIC MILLER JR	0.00	75.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3025	RICHARD RODRIGUEZ JR	0.00	500.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3025	RICHARD RODRIGUEZ JR	0.00	500.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3025	RICHARD RODRIGUEZ JR	0.00	500.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3025	MISTY PARKER	0.00	350.00
1001	165988	02/10/15	1064	LONDON HAYES THOMPSON, P	3025	KIMBERLY BREWER	0.00	350.00
TOTAL CHECK							0.00	4,355.00
1001	165989	02/10/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	114.00
1001	165989	02/10/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	57.00
1001	165989	02/10/15	1066	LARRY ABERNATHY, O.D.	6550	VARIOUS PEOPLE	0.00	134.00
TOTAL CHECK							0.00	305.00
1001	165990	02/10/15	1072	LARRY ROBERTSON	3025	DENISE PURSLEY	0.00	175.00
1001	165990	02/10/15	1072	LARRY ROBERTSON	3025	STEVEN DAVIS	0.00	500.00
1001	165990	02/10/15	1072	LARRY ROBERTSON	3025	ROBERT ALVAREZ	0.00	125.00
TOTAL CHECK							0.00	800.00
1001	165991	02/10/15	1080	LAWN WATER WORKS	3080	145070-145200	0.00	77.50
1001	165992	02/10/15	1084	LAWRENCE HALL CHEVROLET,	5200	FLTR,SNSR	0.00	84.22
1001	165993	02/10/15	3569	LELIA ROWAN	7510	REIMB-GRVY,CRMR,MSH P	0.00	36.00
1001	165994	02/10/15	3404	LONE STAR CANVAS & SIGN	5400	DMP TRK CVR	0.00	550.00
1001	165995	02/10/15	1099	LOWE'S COMPANIES, INC	5200	HNGR CHNS	0.00	13.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	165995	02/10/15	1099	LOWE'S COMPANIES, INC	5100	KBLT DR ALUM SK RAI	0.00	30.28
1001	165995	02/10/15	1099	LOWE'S COMPANIES, INC	5200	STRLNG STNS EB LUX H	0.00	327.02
1001	165995	02/10/15	1099	LOWE'S COMPANIES, INC	5030	DRYER	0.00	361.95
TOTAL CHECK							0.00	732.87
1001	165996	02/10/15	3589	MAILFINANCE	6570	FEB 15	0.00	70.00
1001	165997	02/10/15	1108	MALCOM SUPPLY COMPANY	5400	MGLT,BATT,1ST AD,RNCT	0.00	150.52
1001	165997	02/10/15	1108	MALCOM SUPPLY COMPANY	6550	BLL ST,SFTY GLSS	0.00	26.12
1001	165997	02/10/15	1108	MALCOM SUPPLY COMPANY	6550	BLD,BL PNT,CHSL	0.00	54.05
1001	165997	02/10/15	1108	MALCOM SUPPLY COMPANY	6550	WHLBRW,MSK,GLS,GLVS,	0.00	368.65
1001	165997	02/10/15	1108	MALCOM SUPPLY COMPANY	5100	BATT,REBAR PLIER	0.00	221.56
1001	165997	02/10/15	1108	MALCOM SUPPLY COMPANY	1045	SCRWDRVR SET	0.00	31.00
TOTAL CHECK							0.00	851.90
1001	165998	02/10/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,217.60
1001	165998	02/10/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	198.30
1001	165998	02/10/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	847.69
1001	165998	02/10/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	454.32
1001	165998	02/10/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	78.30
1001	165998	02/10/15	1118	MAYFIELD PAPER COMPANY	8600	CUPS,STIRRER	0.00	25.97
TOTAL CHECK							0.00	2,822.18
1001	165999	02/10/15	2699	MCCOY'S BUILDING CENTER	5200	SEAT ELONG	0.00	29.38
1001	166000	02/10/15	2730	MCCREARY,VESELKA,BRAGG,&	001	04-0132201-01010 JEFF	0.00	298.20
1001	166000	02/10/15	2730	MCCREARY,VESELKA,BRAGG,&	001	1119231 LINDSEY JOHNS	0.00	303.90
1001	166000	02/10/15	2730	MCCREARY,VESELKA,BRAGG,&	001	2-769-11 JORDAN ROBIN	0.00	315.30
1001	166000	02/10/15	2730	MCCREARY,VESELKA,BRAGG,&	001	2-213-11 CHRISTOPHER	0.00	201.63
1001	166000	02/10/15	2730	MCCREARY,VESELKA,BRAGG,&	001	1-673-11 WILLIAM ISBE	0.00	358.23
TOTAL CHECK							0.00	1,477.26
1001	166001	02/10/15	1957	MCPAHON SUROVIK SUTTLE	3030	CHILD	0.00	735.89
1001	166001	02/10/15	1957	MCPAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	220.00
TOTAL CHECK							0.00	955.89
1001	166002	02/10/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	66.00
1001	166002	02/10/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	363.00
1001	166002	02/10/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	11.00
1001	166002	02/10/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	33.00
1001	166002	02/10/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	44.00
1001	166002	02/10/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	1,327.36
TOTAL CHECK							0.00	1,844.36
1001	166003	02/10/15	2737	MERKEL LIONS CLUB	3070	2015 FLAG DUES	0.00	35.00
1001	166004	02/10/15	1321	MICHAEL KESLER, MS,LPC,C	2700	AN/DEC14-JAN 15	0.00	280.00
1001	166004	02/10/15	1321	MICHAEL KESLER, MS,LPC,C	2700	AE/JAN 15	0.00	70.00
1001	166004	02/10/15	1321	MICHAEL KESLER, MS,LPC,C	2700	JO/JAN 15	0.00	140.00
TOTAL CHECK							0.00	490.00
1001	166006	02/10/15	1325	MONTE SHERROD	3050	MARKQUAN THOMPSON	0.00	115.00

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1001	166006	02/10/15	1325	MONTE SHERROD	3045	CEDRICK JONES	0.00	262.50
1001	166006	02/10/15	1325	MONTE SHERROD	3035	MICHAEL BRAFFORD	0.00	170.83
1001	166006	02/10/15	1325	MONTE SHERROD	3035	MICHAEL BRAFFORD	0.00	170.83
1001	166006	02/10/15	1325	MONTE SHERROD	3035	MICHAEL BRAFFORD	0.00	170.83
1001	166006	02/10/15	1325	MONTE SHERROD	3035	MICHAEL BRAFFORD	0.00	170.83
1001	166006	02/10/15	1325	MONTE SHERROD	3035	MICHAEL BRAFFORD	0.00	170.84
1001	166006	02/10/15	1325	MONTE SHERROD	3035	MICHAEL BRAFFORD	0.00	170.84
1001	166006	02/10/15	1325	MONTE SHERROD	3020	NORMAN EVANGELISTA JR	0.00	510.00
1001	166006	02/10/15	1325	MONTE SHERROD	3045	BENITO GUZMAN	0.00	35.00
1001	166006	02/10/15	1325	MONTE SHERROD	3045	BENITO GUZMAN	0.00	115.00
1001	166006	02/10/15	1325	MONTE SHERROD	3045	TONDA CHANEY	0.00	115.00
1001	166006	02/10/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	968.75
1001	166006	02/10/15	1325	MONTE SHERROD	3030	CHILD	0.00	250.00
1001	166006	02/10/15	1325	MONTE SHERROD	3030	MOTHER	0.00	300.00
1001	166006	02/10/15	1325	MONTE SHERROD	3045	ERIC FREEMAN	0.00	115.00
1001	166006	02/10/15	1325	MONTE SHERROD	3045	JONATHAN GRANADO	0.00	115.00
1001	166006	02/10/15	1325	MONTE SHERROD	3045	TRISTA GILLIAM	0.00	115.00
1001	166006	02/10/15	1325	MONTE SHERROD	3030	CHILD	0.00	375.00
1001	166006	02/10/15	1325	MONTE SHERROD	3030	MOTHER	0.00	437.50
1001	166006	02/10/15	1325	MONTE SHERROD	3025	CHRISTOPHER WILLIAMS	0.00	700.00
1001	166006	02/10/15	1325	MONTE SHERROD	3025	GABRIEL CORTINEZ	0.00	325.00
1001	166006	02/10/15	1325	MONTE SHERROD	3025	GABRIEL CORTINEZ	0.00	325.00
TOTAL CHECK							0.00	6,203.75
1001	166007	02/10/15	2028	MUELLER, INC.	5100	4X20 REBAR 1/2 G60 SV	0.00	343.11
1001	166008	02/10/15	2490	MUNICIPAL SERVICES BUREA	6570	TOLL CHG 12-8,10-2014	0.00	8.74
1001	166009	02/10/15	1332	NANCY WEIR, LPC	2300	MDR/JAN 15	0.00	225.00
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5200	AIR FLTR	0.00	122.16
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5300	CREDIT	0.00	-43.93
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5300	CREDIT	0.00	-33.93
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5300	RD ANTI RST,RD FLS CL	0.00	10.74
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5300	VBLT	0.00	27.26
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5300	BATT,DRVBLT TNSNR	0.00	184.35
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5300	THRM,BLT,TNSNR,IDL PL	0.00	211.08
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5300	BLT,IDLR PLL	0.00	68.71
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5300	HUB ASSY	0.00	111.37
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5300	ALT,LGT RST,BLT	0.00	111.55
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5200	OIL,FUEL,COOLNT FLTRS	0.00	59.81
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5200	AIR FLTR	0.00	63.56
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5200	DOOR HNDL	0.00	28.49
1001	166010	02/10/15	1188	NAPA AUTO PARTS	5200	CREDIT	0.00	-91.62
TOTAL CHECK							0.00	829.60
1001	166011	02/10/15	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	222.56
1001	166012	02/10/15	1337	NORTH RUNNELS WATER SUPP	5300	12.17.14-01.23.15	0.00	40.20
1001	166013	02/10/15	1339	NTS COMMUNICATION	1060	01.23.15-02.22.15	0.00	151.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166014	02/10/15	3539	OFF THE SPOOL EMBROIDERY	6550	EMBDY	0.00	424.00
1001	166014	02/10/15	3539	OFF THE SPOOL EMBROIDERY	6550	EMBDY	0.00	222.00
TOTAL CHECK							0.00	646.00
1001	166015	02/10/15	1346	OMNIBASE SERVICES OF TEX	3065	OCT,NOV,DEC 14	0.00	456.00
1001	166015	02/10/15	1346	OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	0.00	-18.00
1001	166015	02/10/15	1346	OMNIBASE SERVICES OF TEX	3060	OCT,NOV,DEC 14	0.00	162.00
TOTAL CHECK							0.00	600.00
1001	166016	02/10/15	1348	ORKIN PEST CONTROL	6572	JAN 15	0.00	26.62
1001	166016	02/10/15	1348	ORKIN PEST CONTROL	6570	JAN 15	0.00	96.20
TOTAL CHECK							0.00	122.82
1001	166017	02/10/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	744.00
1001	166018	02/10/15	1349	OTIS ELEVATOR COMPANY	5030	10% ADD NO DWNPYMNT	0.00	249.50
1001	166019	02/10/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,918.37
1001	166019	02/10/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	7,572.54
TOTAL CHECK							0.00	13,490.91
1001	166020	02/10/15	1355	PATRICIA HENDERSON	3010	DC CONF-SAN MARCOS	0.00	1,291.90
1001	166021	02/10/15	1357	PAUL W. HANNEMAN	3020	HEISMAN BENITEZ	0.00	687.00
1001	166022	02/10/15	2632	PBFCM	001	JP1-1/JAN15	0.00	76.75
1001	166022	02/10/15	2632	PBFCM	001	JP3/DEC14	0.00	200.16
1001	166022	02/10/15	2632	PBFCM	001	JP3/JAN15	0.00	208.20
1001	166022	02/10/15	2632	PBFCM	001	JP4/DEC14	0.00	247.46
1001	166022	02/10/15	2632	PBFCM	001	JP1-1/DEC14	0.00	375.00
1001	166022	02/10/15	2632	PBFCM	001	JP1-2/DEC14	0.00	1,433.26
1001	166022	02/10/15	2632	PBFCM	001	JP2/JAN15	0.00	1,436.00
1001	166022	02/10/15	2632	PBFCM	001	JP2/DEC14	0.00	1,745.44
1001	166022	02/10/15	2632	PBFCM	001	JP1-2/JAN15	0.00	1,831.87
TOTAL CHECK							0.00	7,554.14
1001	166023	02/10/15	1359	PERRY HUNTER HALL, INC.	3070	NB-CONNIE YBARRA	0.00	71.00
1001	166024	02/10/15	3784	PETROSMITH	5100	265 BBL STORAGE TANK 1	0.00	6,900.00
1001	166024	02/10/15	3784	PETROSMITH	5100	FREIGHT	0.00	300.00
TOTAL CHECK							0.00	7,200.00
1001	166025	02/10/15	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2,383.78
1001	166025	02/10/15	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-82.29
1001	166025	02/10/15	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	35.98
1001	166025	02/10/15	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	97.20
1001	166025	02/10/15	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	52.49
1001	166025	02/10/15	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	4,685.34
TOTAL CHECK							0.00	7,172.50
1001	166026	02/10/15	3635	PHIL CROWLEY	3045	ROBERT FLORES JR	0.00	115.00
1001	166026	02/10/15	3635	PHIL CROWLEY	3045	MARCO AGUIRRE	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166026	02/10/15	3635	PHIL CROWLEY	3045	SHAWN BOOTH	0.00	115.00
1001	166026	02/10/15	3635	PHIL CROWLEY	3045	CALVIN KNOX	0.00	115.00
1001	166026	02/10/15	3635	PHIL CROWLEY	3030	CHILD	0.00	242.00
1001	166026	02/10/15	3635	PHIL CROWLEY	3030	CHILD	0.00	330.00
1001	166026	02/10/15	3635	PHIL CROWLEY	3030	CHILDREN	0.00	550.00
1001	166026	02/10/15	3635	PHIL CROWLEY	3030	CHILD	0.00	638.00
1001	166026	02/10/15	3635	PHIL CROWLEY	3030	CHILDREN	0.00	724.55
TOTAL CHECK							0.00	2,904.55
1001	166027	02/10/15	1364	PITNEY BOWES	3015	JAN 15	0.00	202.00
1001	166028	02/10/15	1466	POSTMASTER - TUSCOLA	3075	POSTAGE	0.00	283.00
1001	166029	02/10/15	1369	POTOSI WATER SUPPLY	5400	12.15.14-1.15.15	0.00	32.12
1001	166030	02/10/15	1787	PRESBYTERIAN HOMES FOR C	6570	SW/JAN 15	0.00	2,404.50
1001	166030	02/10/15	1787	PRESBYTERIAN HOMES FOR C	6570	HC/JAN 15	0.00	2,981.58
TOTAL CHECK							0.00	5,386.08
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	73.55
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6570	30,000 MILE SVC	0.00	408.19
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.54
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	46.33
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HD LGT BLB	0.00	49.98
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT,TSI	0.00	51.50
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	53.64
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	54.73
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HD LGT BLB	0.00	60.05
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.53
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.68
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,HD LGT BLB	0.00	63.72
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	67.68
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.77
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	69.87
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.96
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.96
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.96
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.96
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BT CONN,HD LGT BLB,CO	0.00	99.60
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	WPR ARM	0.00	101.57
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	CONN,BT CONN,HDLT BLB	0.00	119.63
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	207.27
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLT,OIL SND U	0.00	347.35
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	MIRROR,RIVET	0.00	372.24
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	390.06
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	426.03
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	THRM,WTPMP,BLT,CLNR	0.00	602.40
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	REPAIRS TO UNIT 242	0.00	5,273.13
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	5030	ST INSPC,OIL CHG,RPR	0.00	552.21
1001	166032	02/10/15	1372	PROCTER AUTOMOTIVE SERVI	5030	ST INSPC	0.00	14.50
TOTAL CHECK							0.00	9,996.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166033	02/10/15	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	266.06
1001	166033	02/10/15	1130	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	636.00
TOTAL CHECK							0.00	902.06
1001	166034	02/10/15	1693	PROFESSIONAL INVESTIGATI	3040	25557A-RICKY WHITE JR	0.00	1,500.00
1001	166035	02/10/15	3442	PROPST LAW FIRM, P.C.	3050	JAMES WILLIAMS	0.00	75.00
1001	166035	02/10/15	3442	PROPST LAW FIRM, P.C.	3025	ANGELA LARA	0.00	367.50
1001	166035	02/10/15	3442	PROPST LAW FIRM, P.C.	3025	ANGELA LARA	0.00	5,475.00
1001	166035	02/10/15	3442	PROPST LAW FIRM, P.C.	3035	OLIVIA CARRION	0.00	2,500.00
1001	166035	02/10/15	3442	PROPST LAW FIRM, P.C.	3035	DAVID TORRES	0.00	400.00
1001	166035	02/10/15	3442	PROPST LAW FIRM, P.C.	3020	TYANNA LOWRY	0.00	250.00
TOTAL CHECK							0.00	9,067.50
1001	166036	02/10/15	1375	QUALITY IMPLEMENT CO.	5100	BLD,7" ME	0.00	444.30
1001	166037	02/10/15	3498	RACKSPACE HOSTING	1060	EMAIL RENWL,MOBL SYNC	0.00	500.00
1001	166038	02/10/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	332.40
1001	166038	02/10/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	986.63
TOTAL CHECK							0.00	1,319.03
1001	166039	02/10/15	1386	RANDY CROWNOVER	3020	MIGUEL HERNANDEZ	0.00	350.00
1001	166039	02/10/15	1386	RANDY CROWNOVER	3025	SHEILA THOMPSON	0.00	280.00
1001	166039	02/10/15	1386	RANDY CROWNOVER	3035	SHIELA THOMPSON	0.00	280.00
1001	166039	02/10/15	1386	RANDY CROWNOVER	3020	STEPHEN FOREMAN	0.00	550.00
1001	166039	02/10/15	1386	RANDY CROWNOVER	3020	TONY HILL	0.00	850.00
1001	166039	02/10/15	1386	RANDY CROWNOVER	3045	MIGUEL HERNANDEZ	0.00	115.00
TOTAL CHECK							0.00	2,425.00
1001	166040	02/10/15	1389	REDLEE/SCS, INC.	5030	JAN 15	0.00	10,597.74
1001	166041	02/10/15	1390	SOUTHWEST SERV PARTS COR	5300	CREDIT	0.00	-41.91
1001	166041	02/10/15	1390	SOUTHWEST SERV PARTS COR	5300	BELTS	0.00	87.35
1001	166041	02/10/15	1390	SOUTHWEST SERV PARTS COR	5100	TRLR CNNCT KIT,EXTN	0.00	16.57
1001	166041	02/10/15	1390	SOUTHWEST SERV PARTS COR	5400	BATT	0.00	223.56
1001	166041	02/10/15	1390	SOUTHWEST SERV PARTS COR	6010	WPR BLD	0.00	14.40
1001	166041	02/10/15	1390	SOUTHWEST SERV PARTS COR	5100	DEICR,CLNR,ANTIFRZ	0.00	138.54
1001	166041	02/10/15	1390	SOUTHWEST SERV PARTS COR	5100	AIR FLTR,SCRWDRVR	0.00	37.60
1001	166041	02/10/15	1390	SOUTHWEST SERV PARTS COR	5200	AIR FLTR	0.00	127.12
TOTAL CHECK							0.00	603.23
1001	166042	02/10/15	3566	REGAN LAW FIRM, PLLC	1020.3	VF	0.00	200.00
1001	166042	02/10/15	3566	REGAN LAW FIRM, PLLC	1020.3	LM	0.00	275.00
TOTAL CHECK							0.00	475.00
1001	166043	02/10/15	1393	RICHARD C. MABRY	3035	LONNIE KEITH	0.00	450.00
1001	166043	02/10/15	1393	RICHARD C. MABRY	3035	CORY TREADWELL	0.00	500.00
1001	166043	02/10/15	1393	RICHARD C. MABRY	3040	AN	0.00	75.00
1001	166043	02/10/15	1393	RICHARD C. MABRY	3040	RG	0.00	56.25
1001	166043	02/10/15	1393	RICHARD C. MABRY	3025	KELLY COOK	0.00	350.00
1001	166043	02/10/15	1393	RICHARD C. MABRY	3025	HEATHER MATHE	0.00	350.00

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1001	166043	02/10/15	1393	RICHARD C. MABRY	3025	RODNEY CHAVANA JR	0.00	250.00
1001	166043	02/10/15	1393	RICHARD C. MABRY	3040	AE	0.00	37.50
1001	166043	02/10/15	1393	RICHARD C. MABRY	3040	SB	0.00	75.00
1001	166043	02/10/15	1393	RICHARD C. MABRY	3040	JH	0.00	75.00
1001	166043	02/10/15	1393	RICHARD C. MABRY	3045	GREGARY DAVIS	0.00	115.00
TOTAL CHECK							0.00	2,333.75
1001	166044	02/10/15	2038	RIDGEMONT SUPER LUBE	4010	OIL CHG	0.00	44.95
1001	166045	02/10/15	2978	RW SERVICE	6550	2015 PREVENTATIVE MAIN	0.00	1,825.00
1001	166045	02/10/15	2978	RW SERVICE	5030	2015 PREVENTATIVE MAIN	0.00	1,425.00
TOTAL CHECK							0.00	3,250.00
1001	166046	02/10/15	1402	SAM MEHAFFEY	3035	JESSE BURKS	0.00	400.00
1001	166046	02/10/15	1402	SAM MEHAFFEY	3035	JONDAVID DOSS	0.00	400.00
1001	166046	02/10/15	1402	SAM MEHAFFEY	3025	CHRISTOPHER GUZMAN	0.00	250.00
1001	166046	02/10/15	1402	SAM MEHAFFEY	3025	PABLO TORRES	0.00	125.00
1001	166046	02/10/15	1402	SAM MEHAFFEY	3025	ROBYN SKILES	0.00	166.66
1001	166046	02/10/15	1402	SAM MEHAFFEY	3025	ROBYN SKILES	0.00	166.67
1001	166046	02/10/15	1402	SAM MEHAFFEY	3025	ROBYN SKILES	0.00	166.67
1001	166046	02/10/15	1402	SAM MEHAFFEY	3025	RHONDA GRIGSBY	0.00	175.00
TOTAL CHECK							0.00	1,850.00
1001	166047	02/10/15	1403	SAM MOORE	3045	AARON JEFFERSON	0.00	115.00
1001	166047	02/10/15	1403	SAM MOORE	3050	SHAWN PARDUE	0.00	115.00
1001	166047	02/10/15	1403	SAM MOORE	3045	BRIAN GRANT	0.00	115.00
1001	166047	02/10/15	1403	SAM MOORE	3045	HAILEY HOWARD	0.00	115.00
1001	166047	02/10/15	1403	SAM MOORE	3045	ANTHONY BOWEN	0.00	115.00
1001	166047	02/10/15	1403	SAM MOORE	3045	BRIAN GRANT	0.00	35.00
TOTAL CHECK							0.00	610.00
1001	166048	02/10/15	2563	SAMUEL DARNALL	3045	SALVADOR GONZALES	0.00	115.00
1001	166048	02/10/15	2563	SAMUEL DARNALL	3045	KRISTIN BECK	0.00	115.00
1001	166048	02/10/15	2563	SAMUEL DARNALL	3050	MICHAEL LOGAN	0.00	115.00
1001	166048	02/10/15	2563	SAMUEL DARNALL	3050	MICHAEL LOGAN	0.00	35.00
1001	166048	02/10/15	2563	SAMUEL DARNALL	3020	CODY HELVEY	0.00	350.00
1001	166048	02/10/15	2563	SAMUEL DARNALL	3040	TM	0.00	250.00
1001	166048	02/10/15	2563	SAMUEL DARNALL	3040	FP	0.00	375.00
TOTAL CHECK							0.00	1,355.00
1001	166049	02/10/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	489.44
1001	166049	02/10/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	776.25
1001	166049	02/10/15	3665	SARA TENNESSON	3030	CHILD	0.00	661.25
1001	166049	02/10/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	546.25
1001	166049	02/10/15	3665	SARA TENNESSON	3030	CHILD	0.00	1,335.56
TOTAL CHECK							0.00	3,808.75
1001	166050	02/10/15	3676	SECURITY TRANSPORT SERVI	6010	JOHN ROPER	0.00	877.80
1001	166051	02/10/15	1413	SHELL FLEET PLUS	6570	FUEL	0.00	86.65
1001	166052	02/10/15	3475	SHEPPARDS COLLISION	5100	BDY,PNT LBR,PNT,PRTS	0.00	876.65

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1001	166053	02/10/15	1414	SHERWIN-WILLIAMS	9100	JNT CMPD	0.00	139.11
1001	166053	02/10/15	1414	SHERWIN-WILLIAMS	9100	JNT CMPD	0.00	19.87
TOTAL CHECK								158.98
1001	166054	02/10/15	3422	SHONDA FOLSOM	1020.3	JSB	0.00	75.00
1001	166054	02/10/15	3422	SHONDA FOLSOM	1020.3	JS	0.00	75.00
1001	166054	02/10/15	3422	SHONDA FOLSOM	1020.3	AH	0.00	75.00
TOTAL CHECK								225.00
1001	166055	02/10/15	1417	SIGN PRO	5030	SGN FOR ROTENBERRY	0.00	16.50
1001	166056	02/10/15	3517	SIGNTEX	5100	TAYCO TX PRCT 4 DECAL	0.00	99.00
1001	166057	02/10/15	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTR	0.00	1,083.96
1001	166057	02/10/15	1421	SOUTHERN COMPUTER WAREHO	4851	FUJITSU FI-7160 SCANNE	0.00	4,509.30
TOTAL CHECK								5,593.26
1001	166058	02/10/15	1422	SOUTHERN FOLGER DETENTIO	6550	MAURY MOORE	0.00	1,000.00
1001	166059	02/10/15	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	30.00
1001	166059	02/10/15	3395	SOUTHERN TIRE MART	5400	FLT REP	0.00	30.00
1001	166059	02/10/15	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	60.00
TOTAL CHECK								120.00
1001	166060	02/10/15	1650	SOUTHWEST FIRST AID & SA	5100	COTT APPL,BNDG,PAINAI	0.00	57.37
1001	166061	02/10/15	3795	STACEY CHAPMAN	3030	CHILD	0.00	688.50
1001	166061	02/10/15	3795	STACEY CHAPMAN	3030	CHILDREN	0.00	528.00
TOTAL CHECK								1,216.50
1001	166062	02/10/15	1430	STEPHEN M. OSBORN, PHD	2700	FP/JAN 15	0.00	500.00
1001	166063	02/10/15	1431	STEPHENS RUBBER STAMPS &	3070	NTRY STMP	0.00	15.95
1001	166064	02/10/15	1432	STERICYCLE, INC.	1201	FEB 15	0.00	139.55
1001	166064	02/10/15	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,070.95
1001	166064	02/10/15	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,070.95
TOTAL CHECK								4,281.45
1001	166065	02/10/15	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	166066	02/10/15	3534	STUART HOLDEN	3035	DAMON CARTER	0.00	350.00
1001	166066	02/10/15	3534	STUART HOLDEN	3035	MICHAEL LAY	0.00	400.00
1001	166066	02/10/15	3534	STUART HOLDEN	3020	GREG THOMSON	0.00	520.00
1001	166066	02/10/15	3534	STUART HOLDEN	3020	DAVID PITCOCK	0.00	478.00
1001	166066	02/10/15	3534	STUART HOLDEN	3045	GLENN BLACKMON	0.00	115.00
1001	166066	02/10/15	3534	STUART HOLDEN	3035	SUE SALAZAR	0.00	350.00
TOTAL CHECK								2,213.00
1001	166067	02/10/15	1593	SUDDENLINK	1060	01.25.15-02.24.15	0.00	292.22

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1001	166068	02/10/15	1382	SUMMIT TRUCK GROUP	5400	SHFT CVR,GSKT,CP	0.00	930.04
1001	166069	02/10/15	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 15	0.00	68,515.85
1001	166069	02/10/15	1438	TAC HEALTH & EMPLOYEE BE	410	FEB 15	0.00	7,470.36
TOTAL CHECK							0.00	75,986.21
1001	166070	02/10/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/CATHY JACKSON	0.00	2,350.00
1001	166070	02/10/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1,2-RODRIGUEZ,WILLI	0.00	5,500.00
1001	166070	02/10/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1 VIOLET JONES	0.00	2,350.00
TOTAL CHECK							0.00	10,200.00
1001	166071	02/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	257.00
1001	166071	02/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	289.00
1001	166071	02/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ROY CLOUD-R BROWN	0.00	150.00
1001	166071	02/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	MARIE HOGUE-J WATSON	0.00	150.00
1001	166071	02/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	164.24
1001	166071	02/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	367.00
1001	166071	02/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	175.46
1001	166071	02/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	176.00
1001	166071	02/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	216.00
1001	166071	02/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	477.24
1001	166071	02/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	298.96
1001	166071	02/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	129.26
TOTAL CHECK							0.00	2,850.16
1001	166072	02/10/15	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	23.30
1001	166072	02/10/15	1042	TAYLOR COUNTY JP 2	3070	OFCE SUPPL	0.00	10.09
TOTAL CHECK							0.00	33.39
1001	166073	02/10/15	1042	TAYLOR COUNTY JP 3	3075	STMPs	0.00	13.60
1001	166073	02/10/15	1042	TAYLOR COUNTY JP 3	3075	SAT TOWE,BTH TISSU,GL	0.00	55.43
TOTAL CHECK							0.00	69.03
1001	166074	02/10/15	1442	TAYLOR ELECTRIC COOP, IN	5100	12.19.14-01.19.15	0.00	35.90
1001	166074	02/10/15	1442	TAYLOR ELECTRIC COOP, IN	5400	12.19.14-1.19.15	0.00	721.00
1001	166074	02/10/15	1442	TAYLOR ELECTRIC COOP, IN	5400	12.19.14-1.19.15	0.00	142.00
TOTAL CHECK							0.00	898.90
1001	166075	02/10/15	1443	TAYLOR TELEPHONE COOPERA	3075	FEB 15	0.00	31.90
1001	166075	02/10/15	1443	TAYLOR TELEPHONE COOPERA	6040	FEB 15	0.00	33.65
1001	166075	02/10/15	1443	TAYLOR TELEPHONE COOPERA	3075	FEB 15	0.00	38.30
1001	166075	02/10/15	1443	TAYLOR TELEPHONE COOPERA	3080	FEB 15	0.00	136.55
1001	166075	02/10/15	1443	TAYLOR TELEPHONE COOPERA	5300	FEB 15	0.00	79.80
1001	166075	02/10/15	1443	TAYLOR TELEPHONE COOPERA	3075	FEB 15	0.00	91.11
TOTAL CHECK							0.00	411.31
1001	166076	02/10/15	1437	T.D.C.A.A.	4010	ARIMY BEASLEY	0.00	375.00
1001	166076	02/10/15	1437	T.D.C.A.A.	4010	JOEL WILKS	0.00	375.00
1001	166076	02/10/15	1437	T.D.C.A.A.	4010	DANNY JOINER	0.00	375.00
TOTAL CHECK							0.00	1,125.00
1001	166077	02/10/15	2020	TEMPLETON EQUIPMENT, CO.	5100	RNTL-01.15.15	0.00	33.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166078	02/10/15	1445	TERRY HAGIN	1020.3	FS	0.00	50.00
1001	166078	02/10/15	1445	TERRY HAGIN	1020.3	LG	0.00	200.00
1001	166078	02/10/15	1445	TERRY HAGIN	1020.3	JT	0.00	200.00
1001	166078	02/10/15	1445	TERRY HAGIN	1020.3	JB	0.00	425.00
TOTAL CHECK							0.00	875.00
1001	166079	02/10/15	1447	TESCO EQUIPMENT & SUPPLY	5400	TEE, BSH, NPL, ELB, INSRT	0.00	16.65
1001	166079	02/10/15	1447	TESCO EQUIPMENT & SUPPLY	5400	PUMP	0.00	558.04
TOTAL CHECK							0.00	574.69
1001	166080	02/10/15	1452	TEXAS ASSOCIATION OF COU	5300	STAN EGGER	0.00	230.00
1001	166080	02/10/15	1452	TEXAS ASSOCIATION OF COU	5100	RANDY WILLIAMS	0.00	230.00
1001	166080	02/10/15	1452	TEXAS ASSOCIATION OF COU	1020	DOWNING BOLLS	0.00	230.00
1001	166080	02/10/15	1452	TEXAS ASSOCIATION OF COU	1021	TAMRA LEWIS	0.00	230.00
TOTAL CHECK							0.00	920.00
1001	166081	02/10/15	1453	TEXAS COMMUNICATIONS, IN	1060	2.1.15-3.1.15	0.00	161.00
1001	166082	02/10/15	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	263.88
1001	166083	02/10/15	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	264.39
1001	166084	02/10/15	1461	TEXAS STATE DIRECTORY	1020	2015 EDN-TX STAT DRCT	0.00	47.45
1001	166085	02/10/15	1465	THE PAINT CENTER	6550	NL ADH, NP1 WHITE	0.00	355.14
1001	166085	02/10/15	1465	THE PAINT CENTER	6570	BRSH	0.00	6.77
TOTAL CHECK							0.00	361.91
1001	166086	02/10/15	1469	THE TRANE COMPANY	5030	TURNKEY INSTALLATION O	0.00	186,416.78
1001	166087	02/10/15	3373	THE TRAVEL FACTORY	4010	19233B-R. SANTANA JR	0.00	461.20
1001	166088	02/10/15	1979	TIER TWO CHEMICAL REPORT	1030	TXT2 # 64784	0.00	50.00
1001	166089	02/10/15	3487	TRANSUNION RISK AND ALTE	6010	JAN 15	0.00	110.25
1001	166090	02/10/15	2963	TOMMY POPE	6010	ID THFT SEM-AUSTIN	0.00	38.00
1001	166091	02/10/15	1484	TUSCOLA-TAYLOR COUNTY WC	3075	665500-665600	0.00	25.03
1001	166092	02/10/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,661.26
1001	166092	02/10/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,594.70
TOTAL CHECK							0.00	3,255.96
1001	166093	02/10/15	3351	VIE VU	6010	CMRA REP,LNS CVR	0.00	369.00
1001	166094	02/10/15	1489	VIEW CAPS WATER SUPPLY	5100	12.20.14-01.21.15	0.00	40.38
1001	166095	02/10/15	1490	VISION EXPRESS OF ABILEN	6550	KENNETH CLARK	0.00	227.87
1001	166096	02/10/15	3533	VON WILLER LAW FIRM, PLL	3045	JEREMY ATCHINSON	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166096	02/10/15	3533	VON WILLER LAW FIRM, PLL	3025	ROBERT MITCHELL JR	0.00	1,200.00
1001	166096	02/10/15	3533	VON WILLER LAW FIRM, PLL	3050	ROBERT MITCHELL JR	0.00	75.00
TOTAL CHECK							0.00	1,390.00
1001	166097	02/10/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	295.03
1001	166097	02/10/15	1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE,A-2 BASE	0.00	432.93
1001	166097	02/10/15	1491	VULCAN CONSTRUCTION MATE	0902	BASE A-4/CR510	0.00	3,113.42
1001	166097	02/10/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	154.82
1001	166097	02/10/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2,936.92
1001	166097	02/10/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	6,575.87
1001	166097	02/10/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,330.25
TOTAL CHECK							0.00	15,839.24
1001	166098	02/10/15	1493	WARREN CAT	5100	HNDLS,LATCH AS	0.00	172.30
1001	166098	02/10/15	1493	WARREN CAT	5100	CAT ELC 50/50 1GL	0.00	74.82
1001	166098	02/10/15	1493	WARREN CAT	5300	7T-1643	0.00	1,057.90
1001	166098	02/10/15	1493	WARREN CAT	5200	RPR WTR FUEL SEPERATR	0.00	527.50
TOTAL CHECK							0.00	1,832.52
1001	166099	02/10/15	1495	WCTCOG-AMI POLSTON	1040	2015 DUES	0.00	6,575.00
1001	166100	02/10/15	1495	WEST CENTRAL TX LAW ENF	6010	CHAD CAMPBELL	0.00	108.00
1001	166100	02/10/15	1495	WEST CENTRAL TX LAW ENF	6010	CHAD CAMPBELL	0.00	90.00
1001	166100	02/10/15	1495	WEST CENTRAL TX LAW ENF	6010	CHAD CAMPBELL	0.00	144.00
1001	166100	02/10/15	1495	WEST CENTRAL TX LAW ENF	6010	CHAD CAMPBELL	0.00	72.00
1001	166100	02/10/15	1495	WEST CENTRAL TX LAW ENF	6010	CAMPBELL/KIDWELL	0.00	72.00
TOTAL CHECK							0.00	486.00
1001	166101	02/10/15	1496	WEST GROUP	3050	TX PRAC SRS V47 HDBK	0.00	229.50
1001	166102	02/10/15	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	36.15
1001	166102	02/10/15	1501	WESTAIR - PRAXAIR DISTRI	6550	CTOF WHL,FLNTS	0.00	49.22
TOTAL CHECK							0.00	85.37
1001	166103	02/10/15	1503	WESTERN TRAILER & EQUIPM	5400	VLVE	0.00	39.00
1001	166103	02/10/15	1503	WESTERN TRAILER & EQUIPM	5100	LICENS LMP	0.00	9.56
TOTAL CHECK							0.00	48.56
1001	166104	02/10/15	2273	WHEAT ENERGY SERVICES, I	6550	345 GAL DIESEL	0.00	758.31
1001	166105	02/10/15	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	28.87
1001	166105	02/10/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	8.50
TOTAL CHECK							0.00	37.37
1001	166106	02/10/15	1488	WINDSTREAM COMMUNICATION	3070	1.25.15-2.24.15	0.00	294.20
1001	166107	02/10/15	1676	WTG FUELS, INC.	5100	PROPANE	0.00	15.00
1001	166108	02/10/15	3065	WYLIE IMPLEMENT	5100	DUPLX II,1 D0004	0.00	100.93
1001	166109	02/10/15	1534	XEROX CORPORATION	6570	DEC 14	0.00	235.03
1001	166109	02/10/15	1534	XEROX CORPORATION	6570	CREDIT	0.00	-15.56

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1001	166109	02/10/15	1534	XEROX CORPORATION	6550	DEC 14	0.00	126.83
1001	166109	02/10/15	1534	XEROX CORPORATION	4010	DEC 14	0.00	126.83
1001	166109	02/10/15	1534	XEROX CORPORATION	3010	DEC 14	0.00	173.05
1001	166109	02/10/15	1534	XEROX CORPORATION	3010	DEC 14	0.00	173.05
1001	166109	02/10/15	1534	XEROX CORPORATION	3010	DEC 14	0.00	173.05
1001	166109	02/10/15	1534	XEROX CORPORATION	2030	DEC 14	0.00	126.83
TOTAL CHECK							0.00	1,119.11
1001	166110	02/10/15	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/JAN 15	0.00	459.00
1001	166111	02/10/15	3041	YOUR IDEAS	6550	EMB	0.00	192.00
1001	166111	02/10/15	3041	YOUR IDEAS	6550	EMB	0.00	22.50
TOTAL CHECK							0.00	214.50
1001	166112	02/10/15	1545	TEXAS JUSTICE COURT TRAI	3080	FRANK CLEVELAND	0.00	150.00
1001	166112	V 02/10/15	1545	TEXAS JUSTICE COURT TRAI	3080	FRANK CLEVELAND	0.00	-150.00
TOTAL CHECK							0.00	0.00
1001	166113	02/10/15	1545	TEXAS JUSTICE COURT TRAI	3080	FRANK CLEVELAND	0.00	150.00
1001	166114	02/19/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	166115	02/19/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	166116	02/19/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	166117	02/19/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	136.30
1001	166118	02/19/15	1578	WALTER O'CHESKEY	410	ANTHONY NEWLL OMEARA	0.00	200.00
1001	166119	02/19/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	166120	02/19/15	1X	HI WAY AUTO INC	8800	SEIZED VEH PART RPR	0.00	375.00
1001	166121	02/24/15	3638	5H HARDWARE AND SUPPLY L	5200	STPL,TIE WIRE	0.00	8.02
1001	166121	02/24/15	3638	5H HARDWARE AND SUPPLY L	5200	FOAM TAPE	0.00	7.07
TOTAL CHECK							0.00	15.09
1001	166122	02/24/15	1063	ABILENE AUTO GLASS	6030	RCK CHP RPR	0.00	45.00
1001	166123	02/24/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	584.47
1001	166124	02/24/15	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	248.87
1001	166125	02/24/15	1993	ABILENE DIESEL INJECTION	5100	NEW LUBRCTY FRMLA	0.00	278.40
1001	166126	02/24/15	1075	ABILENE ELECTRIC MOTOR S	1045	MOTOR,BLT	0.00	172.70
1001	166127	02/24/15	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	1,059.99
1001	166128	02/24/15	1532	ABILENE ENVIRONMENTAL LA	5200	TIRE DISPOSAL	0.00	66.30

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1001	166129	02/24/15	1082	ABILENE ISD	6572	02.02.15-02.06.15	0.00	77.35
1001	166129	02/24/15	1082	ABILENE ISD	6572	01.26.15-01.30.15	0.00	82.55
1001	166129	02/24/15	1082	ABILENE ISD	6572	01.19.15-01.23.15	0.00	100.90
1001	166129	02/24/15	1082	ABILENE ISD	6572	01.12.15-01.16.15	0.00	106.65
1001	166129	02/24/15	1082	ABILENE ISD	6572	11/10/14-11/14/14	0.00	109.40
TOTAL CHECK							0.00	476.85
1001	166130	02/24/15	1087	ABILENE LUMBER	1045	KEY, TAG	0.00	7.97
1001	166130	02/24/15	1087	ABILENE LUMBER	1045	GLVS,BLD	0.00	26.60
1001	166130	02/24/15	1087	ABILENE LUMBER	5400	VSQN	0.00	77.38
TOTAL CHECK							0.00	111.95
1001	166131	02/24/15	1089	ABILENE MAINTENANCE SUPP	6550	SNTZ,DWN,ASRNC	0.00	241.90
1001	166131	02/24/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,DWN,CLN,BLC,SNTZ	0.00	580.20
1001	166131	02/24/15	1089	ABILENE MAINTENANCE SUPP	6550	BRSH,DTG,CLN,DSNF,BLC	0.00	992.90
1001	166131	02/24/15	1089	ABILENE MAINTENANCE SUPP	8100	TP,SOAP,TMPX	0.00	1,711.50
1001	166131	02/24/15	1089	ABILENE MAINTENANCE SUPP	8100	TP,SOAP,TMPX	0.00	1,986.00
1001	166131	02/24/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,CLN,DWN,DSNF,BLC	0.00	656.50
1001	166131	02/24/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,CLN,REJUV,GRBS,SP	0.00	807.35
1001	166131	02/24/15	1089	ABILENE MAINTENANCE SUPP	6570	DETG	0.00	49.00
TOTAL CHECK							0.00	7,025.35
1001	166132	02/24/15	1097	ABILENE PLUMBING SUPPLY	6550	ELL	0.00	51.24
1001	166132	02/24/15	1097	ABILENE PLUMBING SUPPLY	6550	PVC DWV STRT BND	0.00	10.00
1001	166132	02/24/15	1097	ABILENE PLUMBING SUPPLY	6550	FAUCET,SPT	0.00	181.09
1001	166132	02/24/15	1097	ABILENE PLUMBING SUPPLY	6550	SPLT LCK INSLTN	0.00	7.86
TOTAL CHECK							0.00	250.19
1001	166133	02/24/15	3112	ABILENE PRESERVATION LEA	1040.55	DONATION	0.00	300.00
1001	166134	02/24/15	1098	ABILENE PRINTING & STATI	3038	BUSI CRD-SHARON MILLE	0.00	50.00
1001	166135	02/24/15	1100	ABILENE PROFESSIONAL CEN	6550	FELICIA DOSS-CURTIS	0.00	175.00
1001	166136	02/24/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CLAUDE FISHER	0.00	775.00
1001	166136	02/24/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/GLYNN PERRY	0.00	835.00
1001	166136	02/24/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,1-BILLY GIRTZ	0.00	835.00
TOTAL CHECK							0.00	2,445.00
1001	166137	02/24/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2,068.13
1001	166138	02/24/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	72.00
1001	166138	02/24/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	96.00
1001	166138	02/24/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	96.00
1001	166138	02/24/15	1107	ABILENE REPORTER NEWS	1030	MOSTER ADS	0.00	375.00
1001	166138	02/24/15	1107	ABILENE REPORTER NEWS	1021	NOTC OF PBL HEARNG	0.00	127.50
1001	166138	02/24/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	57.60
1001	166138	02/24/15	1107	ABILENE REPORTER NEWS	1030	TMC CLIPS-MULTI POSIT	0.00	44.00
TOTAL CHECK							0.00	868.10
1001	166139	02/24/15	1111	ABILENE SALES, INC.	1045	SCRW,DRILL 3-FLTS H.D	0.00	11.42
1001	166139	02/24/15	1111	ABILENE SALES, INC.	5100	PAINT	0.00	30.00

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1001	166139	02/24/15	1111	ABILENE SALES, INC.	1045	SCKT HD,HEX HD,WSHR	0.00	21.04
1001	166139	02/24/15	1111	ABILENE SALES, INC.	5400	SCRW,WSHR	0.00	16.70
TOTAL CHECK							0.00	79.16
1001	166140	02/24/15	1117	ACCURACY PLUS REPORTING	3025	2.13.15	0.00	150.00
1001	166140	02/24/15	1117	ACCURACY PLUS REPORTING	3030	02.02-04.15	0.00	575.00
1001	166140	02/24/15	1117	ACCURACY PLUS REPORTING	3050	02.02.15	0.00	40.00
TOTAL CHECK							0.00	765.00
1001	166141	02/24/15	1119	ACCURINT	4010	JAN 15	0.00	50.00
1001	166142	02/24/15	1295	ACS - GOVERNMENT RECORDS	1021	LICNS FOR CO JUDGE	0.00	160.00
1001	166142	02/24/15	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCRDS MNGMT	0.00	9,997.00
1001	166142	02/24/15	1295	ACS - GOVERNMENT RECORDS	1010	ORR-NOV 14	0.00	91.00
1001	166142	02/24/15	1295	ACS - GOVERNMENT RECORDS	1010	ORR-DEC 14	0.00	91.00
TOTAL CHECK							0.00	10,339.00
1001	166143	02/24/15	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	14.76
1001	166144	02/24/15	3370	AJ'S AUTO PARTS	5200	HEATR HOSE	0.00	4.79
1001	166145	02/24/15	3476	ALAN'S UPHOLSTERY	6550	SEAT REP	0.00	45.00
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3045	ROYCE ABILA	0.00	115.00
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3045	CONNIE DUKE	0.00	115.00
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	465.18
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3045	CONNIE DUKE	0.00	35.00
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3045	FLOYD BESS III	0.00	115.00
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3045	CHARLES DEGRANGE IV	0.00	115.00
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3045	PRISCILLA KIRKLAND	0.00	115.00
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	207.70
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	207.90
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	230.60
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	253.90
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	254.40
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	PARENTS	0.00	946.30
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	303.10
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	603.20
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	634.10
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	679.80
1001	166146	02/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	867.68
TOTAL CHECK							0.00	6,263.86
1001	166147	02/24/15	3671	AMERICAN CONTRACTING USA	1700	PROPOSAL TO MAKE REPAI	0.00	61,074.00
1001	166148	02/24/15	1133	AQUA ONE	8600	WATER	0.00	92.55
1001	166149	02/24/15	3440	ARMOR THANE OF ABILENE	5100	TINT	0.00	155.00
1001	166150	02/24/15	1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3,500.00
1001	166151	02/24/15	1433	ASG SECURITY	2040	MAR 15	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166152	02/24/15	3485	ASHTON ANDERSON	1020.3	SA	0.00	150.00
1001	166152	02/24/15	3485	ASHTON ANDERSON	1020.3	JR	0.00	160.00
1001	166152	02/24/15	3485	ASHTON ANDERSON	1020.3	RB	0.00	200.00
1001	166152	02/24/15	3485	ASHTON ANDERSON	1020.3	EW	0.00	240.00
TOTAL CHECK							0.00	750.00
1001	166153	02/24/15	1139	AT&T	5400	2.5.15-3.4.15	0.00	36.03
1001	166154	02/24/15	1202	AT&T MOBILITY	1040	1.6.15-2.5.15	0.00	5,648.97
1001	166155	02/24/15	1140	ATMOS ENERGY	5030	01.06.15-02.02.15	0.00	250.64
1001	166155	02/24/15	1140	ATMOS ENERGY	5300	01.09.15-02.09.15	0.00	128.47
1001	166155	02/24/15	1140	ATMOS ENERGY	6550	01.06.15-02.02.15	0.00	2,807.78
1001	166155	02/24/15	1140	ATMOS ENERGY	6550	01.06.15-02.02.15	0.00	4,885.93
1001	166155	02/24/15	1140	ATMOS ENERGY	6570	01.06.15-02.02.15	0.00	579.70
1001	166155	02/24/15	1140	ATMOS ENERGY	6570	01.06.15-02.02.15	0.00	807.97
TOTAL CHECK							0.00	9,460.49
1001	166156	02/24/15	1141	AUTO-CHLOR SYSTEM OF WES	6570	SCALE KLEEN	0.00	25.22
1001	166157	02/24/15	1151	BATTS COMMUNICATIONS, IN	1040	CBL CNCT TO SRVR SWTC	0.00	90.00
1001	166157	02/24/15	1151	BATTS COMMUNICATIONS, IN	1040	RPR VOICML AND PHNS	0.00	157.50
TOTAL CHECK							0.00	247.50
1001	166158	02/24/15	3253	BCFS	2700	YAD-SEPT 14	0.00	8,333.33
1001	166158	02/24/15	3253	BCFS	2700	YAD-OCT 14	0.00	8,333.33
1001	166158	02/24/15	3253	BCFS	2700	YAD-NOV 14	0.00	8,333.33
1001	166158	02/24/15	3253	BCFS	2700	YAD-DEC 14	0.00	8,333.33
1001	166158	02/24/15	3253	BCFS	2700	YAD-JAN 15	0.00	8,333.33
TOTAL CHECK							0.00	41,666.65
1001	166159	02/24/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	31.17
1001	166159	02/24/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,211.68
TOTAL CHECK							0.00	1,242.85
1001	166160	02/24/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	81.20
1001	166161	02/24/15	1160	BIBLE HARDWARE	5030	NMBRS,LGT B	0.00	7.91
1001	166161	02/24/15	1160	BIBLE HARDWARE	6550	COMP	0.00	1.49
1001	166161	02/24/15	1160	BIBLE HARDWARE	5030	PVC ADPTR,TEE	0.00	3.30
1001	166161	02/24/15	1160	BIBLE HARDWARE	5030	KEY	0.00	4.16
1001	166161	02/24/15	1160	BIBLE HARDWARE	5200	KEYTAG	0.00	7.72
1001	166161	02/24/15	1160	BIBLE HARDWARE	5030	PVC JNT,TEE,ADPTR,CNC	0.00	17.14
TOTAL CHECK							0.00	41.72
1001	166162	02/24/15	1164	BIG COUNTRY TIRE, INC.	5200	OTR FLT RPR	0.00	195.63
1001	166163	02/24/15	3337	BLACK PLUMBING	6550	PROVIDE PIPE BURSTING	0.00	15,000.00
1001	166164	02/24/15	1172	BOB BARKER COMPANY, INC.	2600	TOOTHBRSH,CAP	0.00	34.15
1001	166164	02/24/15	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	635.32

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1001	166164	02/24/15	1172	BOB BARKER COMPANY, INC.	2600	PICK	0.00	12.97
TOTAL CHECK							0.00	682.44
1001	166165	02/24/15	1173	BOB LINDSEY	3050	CHERI SEABOURN	0.00	35.00
1001	166165	02/24/15	1173	BOB LINDSEY	3050	JESSIE SMITH	0.00	115.00
1001	166165	02/24/15	1173	BOB LINDSEY	3050	CHERI SEABOURN	0.00	115.00
1001	166165	02/24/15	1173	BOB LINDSEY	3050	TRENTON STEVENSON	0.00	115.00
1001	166165	02/24/15	1173	BOB LINDSEY	3025	REGINA BARRON	0.00	210.00
1001	166165	02/24/15	1173	BOB LINDSEY	3025	FERMIN OCON	0.00	300.00
1001	166165	02/24/15	1173	BOB LINDSEY	3025	AUSTIN CHOATE	0.00	1,045.00
1001	166165	02/24/15	1173	BOB LINDSEY	3020	LINDSAY DENISON	0.00	594.00
1001	166165	02/24/15	1173	BOB LINDSEY	3050	GUY STONE	0.00	115.00
1001	166165	02/24/15	1173	BOB LINDSEY	3045	DEBORAH HERMIS	0.00	75.00
TOTAL CHECK							0.00	2,719.00
1001	166166	02/24/15	2753	MICHAEL PARKER	3030	MOTHER	0.00	2,640.00
1001	166167	02/24/15	1174	BOB SHEA	3075	JAN 15	0.00	162.00
1001	166168	02/24/15	1400	BRADBURY & NIX	1020.3	KMM	0.00	350.00
1001	166169	02/24/15	3800	DONALD BROWN	6030	REIMB-UNIRM ALTRATN	0.00	28.00
1001	166170	02/24/15	2981	BRYCE BEDFORD	3030	CHILD	0.00	2,979.00
1001	166171	02/24/15	2036	CALDWELL TRAVEL, INC.	4010	19233B-ROGELIO SANTAN	0.00	-461.20
1001	166171	02/24/15	2036	CALDWELL TRAVEL, INC.	4010	19233B-ROGELIO SANTAN	0.00	461.20
TOTAL CHECK							0.00	0.00
1001	166172	02/24/15	3189	CAREHERE	1201	MEDS	0.00	1,657.79
1001	166172	02/24/15	3189	CAREHERE	1201	SUPPLIES	0.00	156.23
1001	166172	02/24/15	3189	CAREHERE	1201	SALARIES	0.00	10,034.96
TOTAL CHECK							0.00	11,848.98
1001	166173	02/24/15	1561	CARROL VERSYP	6010	DAYTON	0.00	50.00
1001	166173	02/24/15	1561	CARROL VERSYP	6010	RICHMOND,NEW ORLEANS	0.00	98.00
TOTAL CHECK							0.00	148.00
1001	166174	02/24/15	1196	CENTRAL APPRAISAL DISTRI	1040.2	JAN 15	0.00	49,025.10
1001	166175	02/24/15	3687	CHRISTOPHER EDDLEMAN, MD	6550	VARIOUS PEOPLE	0.00	70.00
1001	166175	02/24/15	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27
TOTAL CHECK							0.00	103.27
1001	166176	02/24/15	1005	CITY OF ABILENE	6570	SKIN TEST/JV-JAN 15	0.00	15.00
1001	166176	02/24/15	1005	CITY OF ABILENE	1040.7	JAN,FEB,MAR 15	0.00	461.50
1001	166176	02/24/15	1005	CITY OF ABILENE	1040.7	OCT,NOV,DEC 14	0.00	461.50
1001	166176	02/24/15	1005	CITY OF ABILENE	1040.75	TRAPPER CREDIT	0.00	-6,000.00
1001	166176	02/24/15	1005	CITY OF ABILENE	1040.6	OCT,NOV,DEC 14	0.00	312.50
1001	166176	02/24/15	1005	CITY OF ABILENE	1040.6	JAN,FEB,MAR 15	0.00	312.50
1001	166176	02/24/15	1005	CITY OF ABILENE	1040.65	JAN,FEB,MAR 15	0.00	5,657.50
1001	166176	02/24/15	1005	CITY OF ABILENE	1040.65	OCT,NOV,DEC 14	0.00	5,657.50

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1001	166176	02/24/15	1005	CITY OF ABILENE	1040.55	OCT,NOV,DEC 14	0.00	6,470.00
1001	166176	02/24/15	1005	CITY OF ABILENE	1040.55	JAN,FEB,MAR 15	0.00	6,470.00
1001	166176	02/24/15	1005	CITY OF ABILENE	1040.6	JAN,FEB,MAR 15	0.00	20,000.00
1001	166176	02/24/15	1005	CITY OF ABILENE	1040.6	OCT,NOV,DEC 14	0.00	20,000.00
1001	166176	02/24/15	1005	CITY OF ABILENE	1040.7	OCT,NOV,DEC 14	0.00	34,892.50
1001	166176	02/24/15	1005	CITY OF ABILENE	1040.7	JAN,FEB,MAR 15	0.00	34,892.50
TOTAL CHECK							0.00	129,603.00
1001	166177	02/24/15	1005	CITY OF ABILENE WATER	5030	12.22.14-01.22.15	0.00	735.41
1001	166177	02/24/15	1005	CITY OF ABILENE WATER	5030	12.26.14-01.26.15	0.00	70.25
1001	166177	02/24/15	1005	CITY OF ABILENE WATER	6570	12.26.14-01.26.15	0.00	8.00
1001	166177	02/24/15	1005	CITY OF ABILENE WATER	5030	12.26.14-01.26.15	0.00	211.75
1001	166177	02/24/15	1005	CITY OF ABILENE WATER	5030	12.26.14-01.26.15	0.00	830.06
1001	166177	02/24/15	1005	CITY OF ABILENE WATER	6570	12.26.14-01.26.15	0.00	416.51
1001	166177	02/24/15	1005	CITY OF ABILENE WATER	5030	12.26.14-01.26.15	0.00	1,492.45
1001	166177	02/24/15	1005	CITY OF ABILENE WATER	8100	01.05.15-02.04.15	0.00	2.50
1001	166177	02/24/15	1005	CITY OF ABILENE WATER	5030	12.22.14-01.22.15	0.00	119.80
1001	166177	02/24/15	1005	CITY OF ABILENE WATER	5030	12.22.14-01.22.15	0.00	98.50
TOTAL CHECK							0.00	3,985.23
1001	166178	02/24/15	3365	CIVICPLUS	1060	ANNUAL FEE FOR HOSTING	0.00	8,961.75
1001	166178	02/24/15	3365	CIVICPLUS	1060	ANNUAL FEE FOR WEBSITE	0.00	1,000.00
TOTAL CHECK							0.00	9,961.75
1001	166179	02/24/15	1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	350.01
1001	166180	02/24/15	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	385.17
1001	166180	02/24/15	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	30.00
TOTAL CHECK							0.00	415.17
1001	166181	02/24/15	2691	COBAN TECHNOLOGIES, INC	6010	VIE-VU LE3	0.00	4,250.00
1001	166181	02/24/15	2691	COBAN TECHNOLOGIES, INC	6010	DVMS / VIE-VU INTERFAC	0.00	450.00
1001	166181	02/24/15	2691	COBAN TECHNOLOGIES, INC	6010	VIE-VU 21 MONTH EXTEND	0.00	1,400.00
1001	166181	02/24/15	2691	COBAN TECHNOLOGIES, INC	6010	FREIGHT	0.00	75.00
1001	166181	02/24/15	2691	COBAN TECHNOLOGIES, INC	6010	VIE-VU CAR KIT	0.00	200.00
TOTAL CHECK							0.00	6,375.00
1001	166182	02/24/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,338.00
1001	166182	02/24/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,611.00
1001	166182	02/24/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	48.00
1001	166182	02/24/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	428.25
TOTAL CHECK							0.00	3,425.25
1001	166183	02/24/15	2637	CONTRACT PHARMACY SERVIC	6550	JAN 15	0.00	15,866.37
1001	166184	02/24/15	1225	COUNTY TREASURERS ASSOC	2020	CROSSWHITE,FREEMAN	0.00	175.00
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5400	S06XXFHAWHGR, 6X VARI	0.00	94.68
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S1824R2145HA, 4	0.00	55.20
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S1824R2130HA, 3	0.00	55.20
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W82HA, DIP	0.00	257.74
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S06120M3LHA. OB	0.00	312.60

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1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S06120M3RHA, OB	0.00	312.60
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W141HA, DE	0.00	73.64
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S3030R11HA, STO	0.00	267.70
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S3030W11ALHA, 2	0.00	282.60
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S3030W11ARHA, 2	0.00	282.60
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W12RHA, CU	0.00	276.15
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W12LHA, CU	0.00	276.15
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W52HA, NAR	0.00	73.64
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S1218W18HA, CHE	0.00	219.60
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # RPB99F, SUPER-L	0.00	78.60
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # RHB303, ONE WAY	0.00	80.00
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # RRVNUT, BREAK	0.00	280.00
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # RPRG10, 10FT X	0.00	394.75
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S1818W131P20HA,	0.00	219.80
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S06XXFHAWHGR, V	0.00	565.92
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S06120M22VHA, T	0.00	152.50
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S3618W17HA, DOU	0.00	360.90
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S080HYE3636D, 3	0.00	280.92
1001	166185	02/24/15	1228	CUSTOM PRODUCTS CORP	5100	ITEM # RPORZPOZLOCSW,	0.00	407.75
TOTAL CHECK							0.00	5,661.24
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	742.50
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	513.00
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	554.38
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	189.00
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	202.50
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	256.50
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	310.50
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	391.50
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	67.50
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	83.56
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	94.50
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	94.50
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	988.80
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	13.50
1001	166186	02/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	330.75
TOTAL CHECK							0.00	4,832.99
1001	166187	02/24/15	1070	DANA GILL	6035	DEC 14, JAN 15	0.00	451.00
1001	166187	02/24/15	1070	DANA GILL	6035	POSTAGE	0.00	19.60
TOTAL CHECK							0.00	470.60
1001	166188	02/24/15	1907	DANIEL PETERSON	4010	INV SCH-GALVESTON	0.00	162.00
1001	166189	02/24/15	1233	DAVID M. HURST, P.C.	1020.3	TR	0.00	110.00
1001	166189	02/24/15	1233	DAVID M. HURST, P.C.	1020.3	BB	0.00	250.00
1001	166189	02/24/15	1233	DAVID M. HURST, P.C.	1020.3	KM	0.00	310.00
1001	166189	02/24/15	1233	DAVID M. HURST, P.C.	1020.3	BF	0.00	330.00
1001	166189	02/24/15	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	62.50
1001	166189	02/24/15	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	2,501.50
1001	166189	02/24/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	487.50
TOTAL CHECK							0.00	4,051.50

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1001	166190	02/24/15	2091	DELL MARKETING, L.P.	1060	DELL 8 GB CERTIFIED RE	0.00	475.96
1001	166190	02/24/15	2091	DELL MARKETING, L.P.	1060	POWEREDGE R320 FOR PAP	0.00	4,927.00
TOTAL CHECK								5,402.96
1001	166191	02/24/15	3321	DEREK HAMPTON	3035	KIMBERLY HOLLON	0.00	287.50
1001	166191	02/24/15	3321	DEREK HAMPTON	3020	KIMBERLY LUNA	0.00	287.50
1001	166191	02/24/15	3321	DEREK HAMPTON	3035	STARLA BARNETT	0.00	350.00
1001	166191	02/24/15	3321	DEREK HAMPTON	3020	JASON SPRINGER	0.00	250.00
TOTAL CHECK								1,175.00
1001	166192	02/24/15	3602	DOSSER OILFIELD SERVICES	5200	INST CLSTR RPR,GSKT	0.00	1,023.16
1001	166192	02/24/15	3602	DOSSER OILFIELD SERVICES	5200	DOOR PIN KIT,HNDL	0.00	176.00
TOTAL CHECK								1,199.16
1001	166193	02/24/15	3226	DOUBLE DIAMOND SIGNS	1700	LTRS FOR VEH	0.00	900.00
1001	166194	02/24/15	1248	DURANT'S AUTOMOTIVE & WR	6010	TOW	0.00	125.00
1001	166195	02/24/15	1249	EARNEST W. SCOTT	3035	ANTHONY KIELMAN	0.00	400.00
1001	166195	02/24/15	1249	EARNEST W. SCOTT	3020	KENDRICK HODGE	0.00	437.50
1001	166195	02/24/15	1249	EARNEST W. SCOTT	3020	KENDRICK HODGE	0.00	437.50
1001	166195	02/24/15	1249	EARNEST W. SCOTT	3045	CHRISTOPHER FEJES	0.00	115.00
TOTAL CHECK								1,390.00
1001	166196	02/24/15	1623	EDUARDO GUTIERREZ	6570	PREA TRNG-SAN MARCOS	0.00	56.00
1001	166197	02/24/15	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	166198	02/24/15	2686	ELECTION WORKS, INC.	1400	VOTE SIGN,STANDS	0.00	9,159.34
1001	166199	02/24/15	1210	ELEVENTH COURT OF APPEAL	401	JAN 15	0.00	921.15
1001	166200	02/24/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	54.41
1001	166201	02/24/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	327.80
1001	166201	02/24/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	275.50
1001	166201	02/24/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	150.60
1001	166201	02/24/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	151.40
1001	166201	02/24/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	114.20
TOTAL CHECK								1,019.50
1001	166202	02/24/15	1260	EXPERIAN	6550	JAN 15	0.00	42.96
1001	166203	02/24/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	4,022.29
1001	166203	02/24/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,936.80
TOTAL CHECK								5,959.09
1001	166204	02/24/15	3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY,SPRL COUPLN	0.00	37.74
1001	166204	02/24/15	3410	FILTRATION SPECIALTIES C	5100	NPPL,HOS ASSY,WRNCH	0.00	373.29
1001	166204	02/24/15	3410	FILTRATION SPECIALTIES C	5100	FIL RITE PMP	0.00	978.84
1001	166204	02/24/15	3410	FILTRATION SPECIALTIES C	5100	MECHNCL METER	0.00	307.42

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1001	166204	02/24/15	3410	FILTRATION SPECIALTIES C	5100	BALL VLV	0.00	142.34
TOTAL CHECK							0.00	1,839.63
1001	166205	02/24/15	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	1,061.42
1001	166205	02/24/15	1273	FORREST B. MCCRAY	3030	MOTHER	0.00	764.78
TOTAL CHECK							0.00	1,826.20
1001	166206	02/24/15	1274	FOUR SEASONS CAR WASH &	5400	LESS TAX	0.00	-1.77
1001	166206	02/24/15	1274	FOUR SEASONS CAR WASH &	5400	OIL CHG	0.00	69.25
TOTAL CHECK							0.00	67.48
1001	166207	02/24/15	1275	FOX MARKETING COMPANY	1060	DSKTP	0.00	276.00
1001	166208	02/24/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	262.50
1001	166209	02/24/15	2094	GARY D. WALKER, M.D.	6550	VARIOUS PEOPLE	0.00	293.60
1001	166210	02/24/15	1286	GASCARD	6550	JAN 15	0.00	261.84
1001	166210	02/24/15	1286	GASCARD	6570	JAN 15	0.00	275.57
1001	166210	02/24/15	1286	GASCARD	4010	JAN 15	0.00	307.02
1001	166210	02/24/15	1286	GASCARD	1045	JAN 15	0.00	345.40
1001	166210	02/24/15	1286	GASCARD	6030	JAN 15	0.00	802.52
1001	166210	02/24/15	1286	GASCARD	6010	JAN 15	0.00	901.29
1001	166210	02/24/15	1286	GASCARD	6010	JAN 15	0.00	14,915.74
1001	166210	02/24/15	1286	GASCARD	5300	JAN 15	0.00	26.82
1001	166210	02/24/15	1286	GASCARD	4510	JAN 15	0.00	32.07
1001	166210	02/24/15	1286	GASCARD	7520	JAN 15	0.00	91.00
1001	166210	02/24/15	1286	GASCARD	7521	JAN 15	0.00	112.84
1001	166210	02/24/15	1286	GASCARD	5030	JAN 15	0.00	234.63
TOTAL CHECK							0.00	18,306.74
1001	166211	02/24/15	1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	58.00
1001	166211	02/24/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	461.89
TOTAL CHECK							0.00	519.89
1001	166212	02/24/15	1287	GCR TIRES & SERVICE	5100	DURAFRC SDT NHS,DT DR	0.00	1,202.88
1001	166212	02/24/15	1287	GCR TIRES & SERVICE	5100	TIRE	0.00	357.36
TOTAL CHECK							0.00	1,560.24
1001	166213	02/24/15	3801	GEORGE A WOODWARD, M.D.	6550	FEB 15	0.00	1,500.00
1001	166213	02/24/15	3801	GEORGE A WOODWARD, M.D.	6550	JAN 15	0.00	1,500.00
TOTAL CHECK							0.00	3,000.00
1001	166214	02/24/15	2044	GLORIA'S GRILL	3040	19233B-ROJELIO SANTAN	0.00	129.75
1001	166215	02/24/15	1297	GRAINGER	5030	PSH BUTTN LCK,ENTRY	0.00	443.85
1001	166216	02/24/15	1299	GRAYBAR ELECTRIC COMPANY	5030	LAMP	0.00	10.49
1001	166217	02/24/15	1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-3XL REFLECTIV	0.00	242.50
1001	166218	02/24/15	1X	HAPJAC	6550	RICHARD BILBREY	0.00	80.00

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1001	166219	02/24/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,430.28
1001	166220	02/24/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	50,510.13
1001	166220	02/24/15	1310	HENDRICK MEDICAL CENTER	6010	ELLA BEATY	0.00	545.00
TOTAL CHECK							0.00	51,055.13
1001	166221	02/24/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	577.00
1001	166221	02/24/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	233.16
TOTAL CHECK							0.00	810.16
1001	166222	02/24/15	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	2,768.80
1001	166222	02/24/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,350.38
TOTAL CHECK							0.00	6,119.18
1001	166223	02/24/15	1978	ICE MACHINE FACTORY/ KIT	6550	ADVANCE TABCO MODEL #S	0.00	746.00
1001	166223	02/24/15	1978	ICE MACHINE FACTORY/ KIT	6550	ADVANCE TABCO MODEL #S	0.00	2,140.00
1001	166223	02/24/15	1978	ICE MACHINE FACTORY/ KIT	6550	HOBART MOD #HL300-1STD	0.00	7,889.00
1001	166223	02/24/15	1978	ICE MACHINE FACTORY/ KIT	5030	HOSHIZAKI MODEL #KML-4	0.00	2,302.00
1001	166223	02/24/15	1978	ICE MACHINE FACTORY/ KIT	5030	B500-PF ICE BIN	0.00	826.00
1001	166223	02/24/15	1978	ICE MACHINE FACTORY/ KIT	5030	H9320-51 WATER FILTRAT	0.00	154.00
1001	166223	02/24/15	1978	ICE MACHINE FACTORY/ KIT	5030	H9655-11 REPLACEMENT W	0.00	130.00
TOTAL CHECK							0.00	14,187.00
1001	166224	02/24/15	2449	INDUSTRIAL OUTFITTERS, I	5100	BSHNG, ELL, VLV, NPPL, TB	0.00	923.97
1001	166224	02/24/15	2449	INDUSTRIAL OUTFITTERS, I	5100	BLK BSH	0.00	3.67
TOTAL CHECK							0.00	927.64
1001	166225	02/24/15	1011	INTERSTATE BATTERIES SYS	6550	BATT	0.00	257.90
1001	166225	02/24/15	1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	3.98
1001	166225	02/24/15	1011	INTERSTATE BATTERIES SYS	1060	12V	0.00	99.80
1001	166225	02/24/15	1011	INTERSTATE BATTERIES SYS	1045	1.5V BATT, BATT SWTCH	0.00	17.11
1001	166225	02/24/15	1011	INTERSTATE BATTERIES SYS	1030	AA-AAA BATT	0.00	17.04
TOTAL CHECK							0.00	395.83
1001	166226	02/24/15	1015	JACKSON BROS. FEED & SEE	1045	T-LTHR PNCH	0.00	16.99
1001	166226	02/24/15	1015	JACKSON BROS. FEED & SEE	6010	HAY, ALL STK	0.00	29.50
TOTAL CHECK							0.00	46.49
1001	166227	02/24/15	1022	JEFF JOHNSON	3050	JEAN RAVEN	0.00	115.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3050	MERRICK TREADWAY	0.00	115.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3050	MARK RODRIGUEZ	0.00	115.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3050	MERRICK TREADWAY	0.00	35.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3050	JACKIE UTLEY	0.00	115.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3050	KELBY WILLINGHAM	0.00	115.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3045	SCOTT CASTANEDA	0.00	115.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3045	TUYININAHAZE JAPHET	0.00	115.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3050	JOYA SHARPE	0.00	115.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3050	LOUIS MIDWELL	0.00	115.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3050	THALIA PEREZ	0.00	115.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3050	DARRYL MONTES	0.00	115.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3050	KAYLA MORALES	0.00	115.00

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1001	166227	02/24/15	1022	JEFF JOHNSON	3050	ANGEL ORTIZ	0.00	115.00
1001	166227	02/24/15	1022	JEFF JOHNSON	3050	CALVIN MALLARD	0.00	115.00
TOTAL CHECK							0.00	1,645.00
1001	166228	02/24/15	1025	JENNY HENLEY	3020	AARON JOHNSON	0.00	406.00
1001	166229	02/24/15	1509	JEREMY SHIPP	3045	RICHARD GONZALES	0.00	115.00
1001	166229	02/24/15	1509	JEREMY SHIPP	3045	AMBER FEKETE	0.00	115.00
1001	166229	02/24/15	1509	JEREMY SHIPP	3045	DANIEL BROADUS	0.00	75.00
1001	166229	02/24/15	1509	JEREMY SHIPP	1020.3	LLL	0.00	1,550.00
TOTAL CHECK							0.00	1,855.00
1001	166230	02/24/15	2888	JEROME GARZA	1300	REIMB COLL FEE	0.00	331.20
1001	166231	02/24/15	3175	JERRY SINCLAIR, MD	6550	VARIOUS PEOPLE	0.00	92.00
1001	166232	02/24/15	1028	JIMMY DEFOOR	7050	TX VET SUMMIT-AUSTIN	0.00	300.00
1001	166233	02/24/15	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	76.45
1001	166234	02/24/15	1509	JOHN R. SARINGER	3030	FATHER	0.00	200.20
1001	166234	02/24/15	1509	JOHN R. SARINGER	3025	RALPH JOHNSTON	0.00	1,460.00
TOTAL CHECK							0.00	1,660.20
1001	166235	02/24/15	1035	JOHNSON OIL COMPANY	5100	2511.10 GAL DIESEL	0.00	4,898.10
1001	166236	02/24/15	1036	JONES MCCLURE PUBLISHING	3045	CIVIL TRIAL 2015	0.00	116.00
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	20.00
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	6570	FINANCE CHG	0.00	25.83
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	31.56
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	88.87
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	91.58
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	141.49
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	142.03
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	164.97
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	169.58
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	201.70
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	245.47
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	313.00
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,129.26
1001	166237	02/24/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,829.47
TOTAL CHECK							0.00	4,634.76
1001	166238	02/24/15	2109	JULIAN C. BRIDGES, PH.D.	3040	JOSE LANDEROS-PUENTES	0.00	140.00
1001	166239	02/24/15	1588	JULIE CAMPBELL	3025	18743B/19086B-WILLIAM	0.00	3,419.00
1001	166239	02/24/15	1588	JULIE CAMPBELL	3025	19080B/18635B-STEVEN	0.00	897.00
TOTAL CHECK							0.00	4,316.00
1001	166240	02/24/15	3221	KATHERINE HANDY	6010	NEW DETECTIVE-FRISCO	0.00	190.00

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1001	166241	02/24/15	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	80.23
1001	166242	02/24/15	3174	KELLY STEPHENS	1030	MTNGS:MERKEL,BUFF GAP	0.00	31.48
1001	166243	02/24/15	1052	KIMBERLY HOGAN	3030	7732CX-CHILD	0.00	78.00
1001	166244	02/24/15	3362	KRISTIN POSTELL	3045	KRISTY FERGUSON	0.00	115.00
1001	166245	02/24/15	2865	LAN COMMUNICATIONS	6010	PRGRM RADIO	0.00	30.00
1001	166245	02/24/15	2865	LAN COMMUNICATIONS	6010	PRGRM RADIO	0.00	90.00
1001	166245	02/24/15	2865	LAN COMMUNICATIONS	6010	INSTL ACCSY 2 UNITS	0.00	2,752.50
1001	166245	02/24/15	2865	LAN COMMUNICATIONS	6010	PRGRM RDO,SPKR MCPHN	0.00	180.00
1001	166245	02/24/15	2865	LAN COMMUNICATIONS	6010	INSTL EQUIP UNIT 293	0.00	1,376.25
1001	166245	02/24/15	2865	LAN COMMUNICATIONS	1700	INSTL LENS KIT 4 LTBR	0.00	838.00
TOTAL CHECK							0.00	5,266.75
1001	166246	02/24/15	1064	LANDON HAYES THOMPSON, P	3045	JAMES JOHNSON	0.00	115.00
1001	166246	02/24/15	1064	LANDON HAYES THOMPSON, P	3045	JAMES JOHNSON	0.00	35.00
1001	166246	02/24/15	1064	LANDON HAYES THOMPSON, P	3025	JAMES JOHNSON	0.00	1,105.00
TOTAL CHECK							0.00	1,255.00
1001	166247	02/24/15	1066	LARRY ABERNATHY, O.D.	7010	PARTICIA BROWN	0.00	57.00
1001	166247	02/24/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	171.00
1001	166247	02/24/15	1066	LARRY ABERNATHY, O.D.	6550	VARIOUS PEOPLE	0.00	67.00
TOTAL CHECK							0.00	295.00
1001	166248	02/24/15	2005	LARRY JONES	6570	PREA TRNG-SAN MARCOS	0.00	56.00
1001	166249	02/24/15	2811	LAWRENCE HALL CHEVROLET	5200	INSPC,SNRSR,DIAGN	0.00	249.46
1001	166249	02/24/15	2811	LAWRENCE HALL CHEVROLET	5200	LESS TAX	0.00	-6.74
TOTAL CHECK							0.00	242.72
1001	166250	02/24/15	1084	LAWRENCE HALL CHEVROLET,	6010	OIL CHG,TOW	0.00	95.71
1001	166251	02/24/15	3616	LEE ANN MORRIS	3030	CHILDREN	0.00	270.00
1001	166251	02/24/15	3616	LEE ANN MORRIS	3050	VICTOR NEYRA-HUAPAYA	0.00	115.00
TOTAL CHECK							0.00	385.00
1001	166252	02/24/15	3569	LELIA ROWAN	7510	JAN 15	0.00	165.50
1001	166253	02/24/15	1090	LEXIS-NEXIS	3100	JAN 15	0.00	122.00
1001	166253	02/24/15	1090	LEXIS-NEXIS	3100	JAN 15	0.00	400.00
1001	166253	02/24/15	1090	LEXIS-NEXIS	4010	JAN 15	0.00	243.00
1001	166253	02/24/15	1090	LEXIS-NEXIS	3035	JAN 15	0.00	54.00
TOTAL CHECK							0.00	819.00
1001	166254	02/24/15	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT G	0.00	871.73
1001	166255	02/24/15	3802	LUCKENBACH MACHINE	5100	LINE PIPE PIN	0.00	40.00
1001	166256	02/24/15	1108	MALCOM SUPPLY COMPANY	5300	DRILL BIT	0.00	63.64

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1001	166256	02/24/15	1108	MALCOM SUPPLY COMPANY	5100	BIT SETS	0.00	243.39
TOTAL CHECK							0.00	307.03
1001	166257	02/24/15	3233	MAURY MOORE	6550	SCH-SAN ANTONIO	0.00	164.00
1001	166258	02/24/15	1118	MAYFIELD PAPER COMPANY	5100	GLV,FOAM DISINFEC	0.00	100.62
1001	166258	02/24/15	1118	MAYFIELD PAPER COMPANY	3020	CUPS	0.00	12.14
1001	166258	02/24/15	1118	MAYFIELD PAPER COMPANY	3025	CUPS	0.00	12.14
1001	166258	02/24/15	1118	MAYFIELD PAPER COMPANY	8600	CUPS	0.00	24.28
TOTAL CHECK							0.00	149.18
1001	166259	02/24/15	1120	MCCARTY EQUIPMENT COMPAN	5400	HYD HSE,CRMP	0.00	27.80
1001	166260	02/24/15	1567	MEDIMPACT HEALTHCARE SYS	7010	RX CLAIMS	0.00	4,677.85
1001	166260	02/24/15	1567	MEDIMPACT HEALTHCARE SYS	7010	RX CLAIMS	0.00	5,826.66
TOTAL CHECK							0.00	10,504.51
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	132.00
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	33.00
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	110.00
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	755.53
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	143.68
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	264.40
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	278.16
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	286.00
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	293.08
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	242.00
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	517.00
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	565.96
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	758.78
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	653.65
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	1,091.18
1001	166261	02/24/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	418.00
TOTAL CHECK							0.00	6,542.42
1001	166262	02/24/15	1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	1,237.69
1001	166263	02/24/15	1595	METROCARE SERVICES - ABI	6550	DENISE PURSLEY	0.00	1,408.08
1001	166264	02/24/15	1509	MICHAEL SHAUN GALOVICH	3025	SCOTT NETTLETON	0.00	250.20
1001	166265	02/24/15	1563	MIDDLE CLEAR FORK SOIL &	1040.75	2ND QTR FY15	0.00	375.00
1001	166266	02/24/15	2430	MIKE'S WRECKING, INC.	5200	WHEEL	0.00	75.00
1001	166267	02/24/15	3752	MONARCH DIAGNOSTICS, LLC	7010	VARIOUS PEOPLE	0.00	4,434.80
1001	166268	02/24/15	1325	MONTE SHERROD	3045	JOHN DUGGER	0.00	75.00
1001	166268	02/24/15	1325	MONTE SHERROD	3030	MOTHER	0.00	762.50
1001	166268	02/24/15	1325	MONTE SHERROD	3045	GWENDOLYN JACKSON	0.00	115.00
1001	166268	02/24/15	1325	MONTE SHERROD	3050	BRIAN WILLCOCKSON	0.00	115.00
1001	166268	02/24/15	1325	MONTE SHERROD	3050	CHRISTINA SALAS	0.00	115.00

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1001	166268	02/24/15	1325	MONTE SHERROD	3035	AMANDA KERSTELL	0.00	400.00
1001	166268	02/24/15	1325	MONTE SHERROD	3020	ERNEST GONZALES	0.00	1,300.00
1001	166268	02/24/15	1325	MONTE SHERROD	3050	CHAD ROBERTS	0.00	115.00
1001	166268	02/24/15	1325	MONTE SHERROD	3050	PRECIOUS WILLIAMS	0.00	75.00
1001	166268	02/24/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	468.75
1001	166268	02/24/15	1325	MONTE SHERROD	3020	STACEY ROGERS	0.00	431.00
1001	166268	02/24/15	1325	MONTE SHERROD	3050	EVERTON PINNOCK	0.00	115.00
TOTAL CHECK							0.00	4,087.25
1001	166269	02/24/15	1552	MORRISON SUPPLY COMPANY	1045	W-MNT SRV FCT W/BRC/V	0.00	164.80
1001	166269	02/24/15	1552	MORRISON SUPPLY COMPANY	1045	GSKT,WSHRS	0.00	42.16
TOTAL CHECK							0.00	206.96
1001	166270	02/24/15	2043	MR. JIFFY PRINTING, INC.	3070	10 RECPT BKS	0.00	316.00
1001	166271	02/24/15	1188	NAPA AUTO PARTS	5200	MICRO MIST	0.00	71.40
1001	166271	02/24/15	1188	NAPA AUTO PARTS	5200	BATT, COR DPST	0.00	108.11
1001	166271	02/24/15	1188	NAPA AUTO PARTS	5200	WD40 GAL	0.00	18.99
1001	166271	02/24/15	1188	NAPA AUTO PARTS	5200	OIL FUEL DY,FUEL FLTR	0.00	57.84
1001	166271	02/24/15	1188	NAPA AUTO PARTS	5200	OIL FUEL DYE	0.00	7.13
TOTAL CHECK							0.00	263.47
1001	166272	02/24/15	1816	NATIONAL ENGINE & TRANSM	4010	FLSH COLR,RPLC TRANSM	0.00	2,506.67
1001	166273	02/24/15	1667	SAMUEL D BRINKMAN, PH.D.	4010	11208D-CORY FIELDS	0.00	250.00
1001	166274	02/24/15	1341	O'BAR WRECKER SERVICE	6010	TOW CITY IMP	0.00	150.00
1001	166275	02/24/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	25.39
1001	166275	02/24/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	162.80
TOTAL CHECK							0.00	188.19
1001	166276	02/24/15	3333	PARKER & BLIZZARD ATTYS	3050	JEHONI WILLIAMS	0.00	1,970.00
1001	166277	02/24/15	1354	PATHWAYS YOUTH & FAMILY	2700	AW/JAN 15	0.00	4,340.00
1001	166278	02/24/15	1357	PAUL W. HANNEMAN	3020	MICHAEL KLINE JR	0.00	1,800.00
1001	166278	02/24/15	1357	PAUL W. HANNEMAN	3025	RONALD MCBRIDE	0.00	750.00
1001	166278	02/24/15	1357	PAUL W. HANNEMAN	3025	RONALD MCBRIDE	0.00	750.00
TOTAL CHECK							0.00	3,300.00
1001	166279	02/24/15	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	66.54
1001	166280	02/24/15	1359	PERRY HUNTER HALL, INC.	3060	NB-CINDY BARNHILL	0.00	71.00
1001	166280	02/24/15	1359	PERRY HUNTER HALL, INC.	3050	NB CHRIS GLASGOW	0.00	71.00
1001	166280	02/24/15	1359	PERRY HUNTER HALL, INC.	4010	NB-ELIZABETH AYERS	0.00	71.00
TOTAL CHECK							0.00	213.00
1001	166281	02/24/15	1809	PETER K. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	637.47
1001	166282	02/24/15	3784	PETROSMITH	5100	LADDER	0.00	200.00

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1001	166283	02/24/15	3587	PHILLIP DEAN	3065	10.02.14-12.25.14	0.00	86.00
1001	166284	02/24/15	3387	PHYSICIAN SALES & SERVIC	6550	BP UNT,TST STRP	0.00	299.27
1001	166285	02/24/15	1466	POSTMASTER - MAIN OFFICE	2040	YRLY BX RNWL	0.00	58.00
1001	166286	02/24/15	1371	PRESBYTERIAN MEDICAL CAR	6550	2ND QTR FY 15 MED/DEN	0.00	15,000.00
1001	166286	02/24/15	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7,674.20
TOTAL CHECK							0.00	22,674.20
1001	166287	02/24/15	1372	PROCTER AUTOMOTIVE SERVI	6570	CHK FAN,AIR FLTR,NOIS	0.00	348.12
1001	166287	02/24/15	1372	PROCTER AUTOMOTIVE SERVI	6570	ST INSPC	0.00	14.50
1001	166287	02/24/15	1372	PROCTER AUTOMOTIVE SERVI	6570	ST INSPC	0.00	14.50
1001	166287	02/24/15	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	53.34
1001	166287	02/24/15	1372	PROCTER AUTOMOTIVE SERVI	6550	HD LGT BLB	0.00	61.59
1001	166287	02/24/15	1372	PROCTER AUTOMOTIVE SERVI	7521	BATT,BRK PDS,ROTOR	0.00	422.79
TOTAL CHECK							0.00	914.84
1001	166288	02/24/15	1693	PROFESSIONAL INVESTIGATI	3040	19418B-BRANDON GREEN	0.00	525.00
1001	166289	02/24/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	250.49
1001	166289	02/24/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	462.50
1001	166289	02/24/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	337.50
1001	166289	02/24/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	837.50
TOTAL CHECK							0.00	1,887.99
1001	166290	02/24/15	3195	QUICK LANE	5100	OIL CHG	0.00	47.41
1001	166290	02/24/15	3195	QUICK LANE	5100	LESS TAX	0.00	-4.60
1001	166290	02/24/15	3195	QUICK LANE	5100	LESS TAX	0.00	-2.70
1001	166290	02/24/15	3195	QUICK LANE	5100	OIL CHG,AIR FLTR	0.00	82.36
TOTAL CHECK							0.00	122.47
1001	166291	02/24/15	1381	R.E. JANES GRAVEL COMPAN	5300	27.36 TONS GRADE 6	0.00	150.48
1001	166292	02/24/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	673.60
1001	166292	02/24/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	269.45
TOTAL CHECK							0.00	943.05
1001	166294	02/24/15	1386	RANDY CROWNOVER	3045	CHRISTOPHER HORN	0.00	75.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3020	TERESA BROWN	0.00	780.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3045	DEREK COTTON	0.00	75.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3020	JARVIS HARRELL	0.00	350.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3045	JOSHUA HANSEN	0.00	35.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3045	JOSHUA HANSEN	0.00	35.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3050	JERRY MASON	0.00	35.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3045	SHANNAH BROWN	0.00	35.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3045	TERESA BROWN	0.00	75.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3050	SHANNAH MCCORRY	0.00	115.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3045	JOSHUA HANSEN	0.00	115.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3050	JARED SNOWDY	0.00	115.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3045	GUSTAVO CASTRO	0.00	115.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3050	JERRY MASON	0.00	115.00

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1001	166294	02/24/15	1386	RANDY CROWNOVER	3025	CHRISTOPHER HORN	0.00	1,400.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3025	CHRISTOPHER HORN	0.00	1,400.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3020	DEREK COTTON	0.00	750.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3020	DEREK COTTON	0.00	750.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3025	STEVEN DELEON	0.00	3,600.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3025	STEVEN DELEON	0.00	3,600.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3025	STEVEN DELEON	0.00	3,600.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3050	QUINCIS OVERSTREET	0.00	115.00
1001	166294	02/24/15	1386	RANDY CROWNOVER	3050	HEATHER TENISON	0.00	115.00
TOTAL CHECK							0.00	17,400.00
1001	166295	02/24/15	1389	REDLEE/SCS, INC.	5030	DEC 14	0.00	3,348.00
1001	166295	02/24/15	1389	REDLEE/SCS, INC.	5030	FEB 15	0.00	10,597.74
TOTAL CHECK							0.00	13,945.74
1001	166296	02/24/15	1390	SOUTHWEST SERV PARTS COR	5100	SCRP,DEICR	0.00	58.78
1001	166296	02/24/15	1390	SOUTHWEST SERV PARTS COR	5100	CRB CLNR	0.00	59.40
1001	166296	02/24/15	1390	SOUTHWEST SERV PARTS COR	5100	AIR FLTR	0.00	40.83
1001	166296	02/24/15	1390	SOUTHWEST SERV PARTS COR	5400	SVRE DTY	0.00	7.99
1001	166296	02/24/15	1390	SOUTHWEST SERV PARTS COR	5400	SCRDRV,WTR JG,TLSET	0.00	139.36
1001	166296	02/24/15	1390	SOUTHWEST SERV PARTS COR	5400	CMPLT 6 GUGE UP	0.00	199.95
1001	166296	02/24/15	1390	SOUTHWEST SERV PARTS COR	5400	HYD HSE,FTNNGS	0.00	42.64
TOTAL CHECK							0.00	548.95
1001	166297	02/24/15	3566	REGAN LAW FIRM, PLLC	1020.3	TP	0.00	100.00
1001	166297	02/24/15	3566	REGAN LAW FIRM, PLLC	1020.3	CC	0.00	150.00
TOTAL CHECK							0.00	250.00
1001	166298	02/24/15	1226	REGIONAL CRIME VICTIMS C	8050	1ST QTR FY 15	0.00	7,500.00
1001	166299	02/24/15	3647	REPUBLIC SERVICES #058	5300	JAN 15	0.00	48.43
1001	166300	02/24/15	1393	RICHARD C. MABRY	3040	AN	0.00	75.00
1001	166300	02/24/15	1393	RICHARD C. MABRY	3020	MICHELLE NORRIS	0.00	400.00
1001	166300	02/24/15	1393	RICHARD C. MABRY	3050	JOSIAH RODRIGUEZ	0.00	115.00
1001	166300	02/24/15	1393	RICHARD C. MABRY	3050	DAVID THOMAS	0.00	115.00
1001	166300	02/24/15	1393	RICHARD C. MABRY	3050	ANTOINE RASHAW	0.00	115.00
TOTAL CHECK							0.00	820.00
1001	166301	02/24/15	3348	RICHARD DENDINGER	6570	PREA TRNG-SAN MARCOS	0.00	56.00
1001	166302	02/24/15	2234	RICHARD N. ERNEST, B.S.	4010	BRANDON GREEN	0.00	600.00
1001	166303	02/24/15	1988	RICK W. HAMBY	1020.3	JKD	0.00	75.00
1001	166303	02/24/15	1988	RICK W. HAMBY	1020.3	SH	0.00	75.00
1001	166303	02/24/15	1988	RICK W. HAMBY	1020.3	JSB	0.00	75.00
1001	166303	02/24/15	1988	RICK W. HAMBY	1020.3	EPG	0.00	75.00
TOTAL CHECK							0.00	300.00
1001	166304	02/24/15	3792	RITE OF PASSAGE, INC	6570	MF/JAN 15	0.00	4,340.00
1001	166305	02/24/15	1774	ROBERTS SUPPLY	5400	DECALS	0.00	81.75

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1001	166306	02/24/15	1397	RONNY DOAN	3070	JP SCH-SAN ANTONIO	0.00	647.50
1001	166307	02/24/15	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	51.23
1001	166308	02/24/15	1402	SAM MEHAFFEY	3050	ROBYN SKILES	0.00	115.00
1001	166308	02/24/15	1402	SAM MEHAFFEY	3020	JUSTIN HOUGHTON	0.00	160.00
1001	166308	02/24/15	1402	SAM MEHAFFEY	3020	JUSTIN HOUGHTON	0.00	160.00
1001	166308	02/24/15	1402	SAM MEHAFFEY	3020	JUSTIN HOUGHTON	0.00	160.00
1001	166308	02/24/15	1402	SAM MEHAFFEY	3020	JUSTIN HOUGHTON	0.00	160.00
1001	166308	02/24/15	1402	SAM MEHAFFEY	3020	JUSTIN HOUGHTON	0.00	160.00
TOTAL CHECK							0.00	915.00
1001	166309	02/24/15	1403	SAM MOORE	3045	SUSAN DUKE	0.00	115.00
1001	166310	02/24/15	2563	SAMUEL DARNALL	3040	FP	0.00	200.00
1001	166310	02/24/15	2563	SAMUEL DARNALL	3040	ED	0.00	412.50
TOTAL CHECK							0.00	612.50
1001	166311	02/24/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	488.75
1001	166311	02/24/15	3665	SARA TENNESSON	1020.3	TP	0.00	525.40
1001	166311	02/24/15	3665	SARA TENNESSON	3030	CHILD	0.00	690.00
1001	166311	02/24/15	3665	SARA TENNESSON	3030	MOTHER	0.00	776.25
1001	166311	02/24/15	3665	SARA TENNESSON	3030	MOTHER	0.00	948.75
1001	166311	02/24/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,306.87
TOTAL CHECK							0.00	4,736.02
1001	166312	02/24/15	1223	SHERI WOODFIN, TG CTY DC	1010	LARRY BEVILL	0.00	25.00
1001	166313	02/24/15	1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	201.83
1001	166314	02/24/15	1414	SHERWIN-WILLIAMS	6550	PAINT, LNRS, TP, CVR	0.00	111.28
1001	166314	02/24/15	1414	SHERWIN-WILLIAMS	9100	SSH, TRM, GRID, PAIL, LNR	0.00	203.12
1001	166314	02/24/15	1414	SHERWIN-WILLIAMS	9100	EXT POL, PAIL, TAP, ROLR	0.00	244.87
1001	166314	02/24/15	1414	SHERWIN-WILLIAMS	9100	TAP, PPR	0.00	58.24
1001	166314	02/24/15	1414	SHERWIN-WILLIAMS	9100	PNT-PRMR	0.00	62.85
1001	166314	02/24/15	1414	SHERWIN-WILLIAMS	9100	PNT	0.00	113.98
1001	166314	02/24/15	1414	SHERWIN-WILLIAMS	9100	PPR, TAP, CNRL 5-1	0.00	44.53
1001	166314	02/24/15	1414	SHERWIN-WILLIAMS	9100	PNT	0.00	56.99
TOTAL CHECK							0.00	895.86
1001	166315	02/24/15	2259	SHREDDING SERVICES OF TE	1010	SHREDDING	0.00	600.15
1001	166316	02/24/15	1053	SIMON HORNE	7510	JAN 15	0.00	37.00
1001	166317	02/24/15	1418	SKINNER PEST CONTROL	6550	AUG 14	0.00	395.00
1001	166317	02/24/15	1418	SKINNER PEST CONTROL	6550	SEPT 14	0.00	395.00
1001	166317	02/24/15	1418	SKINNER PEST CONTROL	6550	OCT 14	0.00	395.00
1001	166317	02/24/15	1418	SKINNER PEST CONTROL	6550	NOV 14	0.00	395.00
1001	166317	02/24/15	1418	SKINNER PEST CONTROL	6550	DEC 14	0.00	395.00
TOTAL CHECK							0.00	1,975.00

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1001	166318	02/24/15	1419	SMITH OUTDOOR POWER EQUI	1045	MOBL 80W-90	0.00	23.85
1001	166319	02/24/15	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	15.00
1001	166320	02/24/15	1650	SOUTHWEST FIRST AID & SA	6010	PNAD,CG DRP,NPRXN	0.00	37.81
1001	166321	02/24/15	3795	STACEY CHAPMAN	3030	CHILD	0.00	756.00
1001	166321	02/24/15	3795	STACEY CHAPMAN	3030	CHILD	0.00	372.00
TOTAL CHECK							0.00	1,128.00
1001	166322	02/24/15	1425	STAN BROWN	3035	ROY CARRION	0.00	256.50
1001	166323	02/24/15	1426	STANLEY EGGER	5300	LGSL DAY-AUSTIN	0.00	162.85
1001	166324	02/24/15	1428	STATE BAR OF TEXAS	3100	TX PTRN JRY CHGS-BUS	0.00	93.75
1001	166324	02/24/15	1428	STATE BAR OF TEXAS	3100	TX PTRN JRY CHRGS-MA	0.00	93.75
TOTAL CHECK							0.00	187.50
1001	166325	02/24/15	1431	STEPHENS RUBBER STAMPS &	3070	STMP	0.00	14.50
1001	166325	02/24/15	1431	STEPHENS RUBBER STAMPS &	3070	DATE STMP	0.00	31.85
1001	166325	02/24/15	1431	STEPHENS RUBBER STAMPS &	1030	DSK HOLDER	0.00	7.75
1001	166325	02/24/15	1431	STEPHENS RUBBER STAMPS &	6570	NMPLT	0.00	14.00
TOTAL CHECK							0.00	68.10
1001	166326	02/24/15	3428	STEVEN GALLAWAY	6570	PREA TRNG-SAN MARCOS	0.00	56.00
1001	166327	02/24/15	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	743.11
1001	166328	02/24/15	1593	SUDDENLINK	1060	2.24.15-3.23.15	0.00	352.40
1001	166329	02/24/15	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	519.00
1001	166330	02/24/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1,2-MAX OLSON	0.00	2,125.00
1001	166330	02/24/15	1440	TARRANT COUNTY MEDICAL E	3040	JP4-GARY HICKS	0.00	2,375.00
TOTAL CHECK							0.00	4,500.00
1001	166331	02/24/15	3771	TASHA ZEMRUS GREENBERG,M	4010	MICHAEL HEUERMANN	0.00	3,077.50
1001	166332	02/24/15	3799	LARRY TATUM	4010	INV SCH-GALVESTON	0.00	162.00
1001	166333	02/24/15	1042	TAYLOR CO PETTY CASH FUN	6570	ICE	0.00	16.00
1001	166333	02/24/15	1042	TAYLOR CO PETTY CASH FUN	2600	ID-DSF	0.00	10.00
TOTAL CHECK							0.00	26.00
1001	166334	02/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	182.00
1001	166334	02/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	240.00
1001	166334	02/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	241.00
1001	166334	02/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	248.00
1001	166334	02/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	SUNSET ARBOR-LARANCE	0.00	150.00
1001	166334	02/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WINDSOR HOTEL-J PEREZ	0.00	150.00
1001	166334	02/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	KEY PROP-E GUTIERREZ	0.00	150.00
TOTAL CHECK							0.00	1,361.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166335	02/24/15	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	6.24
1001	166335	02/24/15	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	2.98
TOTAL CHECK							0.00	9.22
1001	166336	02/24/15	1437	T.D.C.A.A.	8600	CURTIS TOMME	0.00	60.00
1001	166336	02/24/15	1437	T.D.C.A.A.	8600	HARRIET HAAG	0.00	60.00
1001	166336	02/24/15	1437	T.D.C.A.A.	8600	DONNIE PRATT	0.00	55.00
TOTAL CHECK							0.00	175.00
1001	166337	02/24/15	3734	TED THOMPSON MOTORS	5300	2007 CHEVROLET C1500 S	0.00	12,024.24
1001	166337	02/24/15	3734	TED THOMPSON MOTORS	5300	2007 CHEVROLET C1500 L	0.00	13,026.26
TOTAL CHECK							0.00	25,050.50
1001	166338	02/24/15	2386	TERI NICHOLS, CSR,RPR	3035	25338A-CHRISTOPHER FE	0.00	2,363.40
1001	166339	02/24/15	2821	TERRIE NORET	6550	MEETING RUSTON LA	0.00	60.00
1001	166340	02/24/15	1445	TERRY HAGIN	1020.3	CC	0.00	325.00
1001	166341	02/24/15	2470	TEXAS DEPT OF ST HEALTH	1010	JAN 15	0.00	433.71
1001	166342	02/24/15	1545	TEXAS JUSTICE COURT TRAI	3080	SHERRY GILMORE	0.00	150.00
1001	166343	02/24/15	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	499.13
1001	166344	02/24/15	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	122.04
1001	166345	02/24/15	3508	TEXAS ON-SITE WASTEWATER	7520	MIKE PEEL	0.00	145.00
1001	166345	02/24/15	3508	TEXAS ON-SITE WASTEWATER	7520	WILLIAM STACY	0.00	145.00
TOTAL CHECK							0.00	290.00
1001	166346	02/24/15	2527	TSTCWT	6550	VARIOUS PEOPLE	0.00	135.00
1001	166347	02/24/15	1556	TEX-OMA BUILDERS SUPPLY	5030	KEY BLNKS,CUT KEY	0.00	118.86
1001	166347	02/24/15	1556	TEX-OMA BUILDERS SUPPLY	5030	LESS TAX	0.00	-9.06
TOTAL CHECK							0.00	109.80
1001	166348	02/24/15	1470	THE UNIVERSITY OF TEXAS	3010	PATRICIA HENDERSON	0.00	220.00
1001	166349	02/24/15	1473	THOMAS W. WATSON	3035	ANTHONY CODY	0.00	400.00
1001	166350	02/24/15	2779	TIMMY TRAWICK	6550	MEETING RUSTON LA	0.00	60.00
1001	166351	02/24/15	3487	TRANSUNION RISK AND ALTE	6030	JAN 15	0.00	9.50
1001	166352	02/24/15	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	114.67
1001	166353	02/24/15	3052	UT SOUTHWESTERN-MSP	7010	VARIOUS PEOPLE	0.00	493.34
1001	166354	02/24/15	3007	VERIZON WIRELESS	4510	12.24.14-01.23.15	0.00	390.87

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1001	166355	02/24/15	1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	152.01
1001	166356	02/24/15	3533	VON WILLER LAW FIRM, PLL	3035	ALBERT GAITAN JR	0.00	350.00
1001	166357	02/24/15	3533	VON WILLER LAW FIRM, PLL	3045	JOSE GARCIA	0.00	450.00
1001	166357	02/24/15	3533	VON WILLER LAW FIRM, PLL	3045	GLENN DAVIS	0.00	37.50
1001	166357	02/24/15	3533	VON WILLER LAW FIRM, PLL	3035	GLENN DAVIS	0.00	262.50
1001	166357	02/24/15	3533	VON WILLER LAW FIRM, PLL	3035	GLENN DAVIS	0.00	262.50
TOTAL CHECK							0.00	1,012.50
1001	166358	02/24/15	3533	VON WILLER LAW FIRM, PLL	3020	STEPHANIE PALMER	0.00	325.00
1001	166358	02/24/15	3533	VON WILLER LAW FIRM, PLL	3045	JOHNNY GUTIERREZ JR	0.00	115.00
1001	166358	02/24/15	3533	VON WILLER LAW FIRM, PLL	3050	PHILLIP WILLIAMS	0.00	115.00
1001	166358	02/24/15	3533	VON WILLER LAW FIRM, PLL	3045	JESSE ARMS	0.00	115.00
TOTAL CHECK							0.00	670.00
1001	166359	02/24/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,662.50
1001	166359	02/24/15	1491	VULCAN CONSTRUCTION MATE	0902	A-4 BASE/CR 405-414	0.00	988.31
1001	166359	02/24/15	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	801.75
1001	166359	02/24/15	1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	861.51
1001	166359	02/24/15	1491	VULCAN CONSTRUCTION MATE	5300	A-1,A-4 BASE	0.00	318.76
1001	166359	02/24/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE F	0.00	1,709.25
TOTAL CHECK							0.00	7,342.08
1001	166360	02/24/15	3275	VYOPTA	1060	WARRANTY + SUPPORT (1	0.00	1,236.00
1001	166361	02/24/15	1493	WARREN CAT	5100	CUTTNG EDG	0.00	92.32
1001	166361	02/24/15	1493	WARREN CAT	5200	VLV AS-WAT	0.00	63.10
1001	166361	02/24/15	1493	WARREN CAT	5200	CBL AS,KNOB	0.00	71.22
1001	166361	02/24/15	1493	WARREN CAT	5200	CBL AS	0.00	30.07
1001	166361	02/24/15	1493	WARREN CAT	5200	CREDIT	0.00	-130.54
TOTAL CHECK							0.00	126.17
1001	166362	02/24/15	1496	WEST GROUP	4010	TX PRAC V40-43B CRIM	0.00	112.35
1001	166362	02/24/15	1496	WEST GROUP	3020	TX CS ADV SHT CHGBL	0.00	780.00
1001	166362	02/24/15	1496	WEST GROUP	3025	TX CS ADV SHT CHGBL	0.00	780.00
1001	166362	02/24/15	1496	WEST GROUP	3100	DEC 14	0.00	1,379.20
1001	166362	02/24/15	1496	WEST GROUP	3100	BOOKS	0.00	865.16
1001	166362	02/24/15	1496	WEST GROUP	3100	BOOKS	0.00	865.16
TOTAL CHECK							0.00	4,781.87
1001	166363	02/24/15	1923	WEST TEXAS REHAB CENTER	1030	JAN DRG SCN-VARIOUS P	0.00	293.00
1001	166364	02/24/15	1224	WEST TX CO. JUDGE/COMMIS	5100	RANDY WILLIAMS	0.00	175.00
1001	166364	02/24/15	1224	WEST TX CO. JUDGE/COMMIS	5200	KYLE KENDRICK	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	166365	02/24/15	1501	WESTAIR - PRAXAIR DISTRI	5200	CUT-OFF WHEEL,REGULTR	0.00	301.60
1001	166366	02/24/15	1503	WESTERN TRAILER & EQUIPM	5400	AB ALM BS,TIES	0.00	192.71
1001	166367	02/24/15	1156	WILBARGER COUNTY	3040	TC	0.00	705.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166368	02/24/15	1823	WILLIAM BLAISE	6010	FRESNO CA	0.00	54.00
1001	166368	02/24/15	1823	WILLIAM BLAISE	6010	REIMB RNTL CAR IN CA	0.00	56.16
TOTAL CHECK							0.00	110.16
1001	166369	02/24/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	136.40
1001	166369	02/24/15	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	331.46
TOTAL CHECK							0.00	467.86
1001	166370	02/24/15	1488	WINDSTREAM COMMUNICATION	5200	01.25.15-02.24.15	0.00	90.38
1001	166371	02/24/15	3065	WYLIE IMPLEMENT	5300	LYNCH PIN,PIN	0.00	14.02
1001	166371	02/24/15	3065	WYLIE IMPLEMENT	5300	CREDIT FOR DOUBLEPAY	0.00	-181.26
1001	166371	02/24/15	3065	WYLIE IMPLEMENT	5300	GLASS	0.00	136.85
1001	166371	02/24/15	3065	WYLIE IMPLEMENT	5400	COMPLETE OU,FRT	0.00	231.44
TOTAL CHECK							0.00	201.05
1001	166373	02/24/15	1534	XEROX CORPORATION	3050	JAN 15	0.00	126.83
1001	166373	02/24/15	1534	XEROX CORPORATION	8600	JAN 15	0.00	126.83
1001	166373	02/24/15	1534	XEROX CORPORATION	7520	JAN 15	0.00	126.83
1001	166373	02/24/15	1534	XEROX CORPORATION	6010	JAN 15	0.00	126.83
1001	166373	02/24/15	1534	XEROX CORPORATION	4800	JAN 15	0.00	126.83
1001	166373	02/24/15	1534	XEROX CORPORATION	7050	JAN 15	0.00	126.83
1001	166373	02/24/15	1534	XEROX CORPORATION	6010	JAN 15	0.00	126.83
1001	166373	02/24/15	1534	XEROX CORPORATION	4010	JAN 15	0.00	126.83
1001	166373	02/24/15	1534	XEROX CORPORATION	3015	JAN 15	0.00	126.83
1001	166373	02/24/15	1534	XEROX CORPORATION	3045	JAN 15 PRNT CHG	0.00	131.47
1001	166373	02/24/15	1534	XEROX CORPORATION	2040	JAN 15 PRNT CHG	0.00	131.63
1001	166373	02/24/15	1534	XEROX CORPORATION	6572	JAN 15 PRNT CHG	0.00	141.63
1001	166373	02/24/15	1534	XEROX CORPORATION	6550	JAN 15 PRNT CHG	0.00	145.12
1001	166373	02/24/15	1534	XEROX CORPORATION	6580	JAN 15	0.00	155.68
1001	166373	02/24/15	1534	XEROX CORPORATION	6580	JAN 15	0.00	155.68
1001	166373	02/24/15	1534	XEROX CORPORATION	1010	JAN 15	0.00	173.05
1001	166373	02/24/15	1534	XEROX CORPORATION	4010	JAN 15	0.00	173.05
1001	166373	02/24/15	1534	XEROX CORPORATION	1010	JAN 15	0.00	173.05
1001	166373	02/24/15	1534	XEROX CORPORATION	2030.1	JAN 15 PRNT CHG	0.00	174.58
1001	166373	02/24/15	1534	XEROX CORPORATION	3100	JAN 15	0.00	176.77
1001	166373	02/24/15	1534	XEROX CORPORATION	7010	JAN 15	0.00	235.03
1001	166373	02/24/15	1534	XEROX CORPORATION	6570	JAN 15	0.00	235.03
1001	166373	02/24/15	1534	XEROX CORPORATION	7510	JAN 15	0.00	272.44
1001	166373	02/24/15	1534	XEROX CORPORATION	6580	JAN 15 PRNT CHG	0.00	279.89
1001	166373	02/24/15	1534	XEROX CORPORATION	6570	JAN 15 PRNT CHG	0.00	377.97
1001	166373	02/24/15	1534	XEROX CORPORATION	6030	JAN 15	0.00	42.27
1001	166373	02/24/15	1534	XEROX CORPORATION	3060	JAN 15	0.00	42.28
1001	166373	02/24/15	1534	XEROX CORPORATION	3065	JAN 15	0.00	42.28
1001	166373	02/24/15	1534	XEROX CORPORATION	3080	JAN 15	0.00	57.09
1001	166373	02/24/15	1534	XEROX CORPORATION	3075	JAN 15	0.00	57.12
1001	166373	02/24/15	1534	XEROX CORPORATION	3070	JAN 15 PRNT CHG	0.00	57.85
1001	166373	02/24/15	1534	XEROX CORPORATION	3030	JAN 15	0.00	63.41
1001	166373	02/24/15	1534	XEROX CORPORATION	3035	JAN 15	0.00	63.42
1001	166373	02/24/15	1534	XEROX CORPORATION	6580	JAN 15 PRNT CHG	0.00	98.40
1001	166373	02/24/15	1534	XEROX CORPORATION	6580	JAN 15 PRNT CHG	0.00	100.26

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1001	166373	02/24/15	1534	XEROX CORPORATION	4010	JAN 15	0.00	126.83
1001	166373	02/24/15	1534	XEROX CORPORATION	8800	JAN 15	0.00	126.83
TOTAL CHECK							0.00	5,151.58
1001	166374	02/24/15	1507	YELLOWHOUSE MACHINERY CO	5100	USED JOHN DEERE HH60 H	0.00	6,900.00
1001	166374	02/24/15	1507	YELLOWHOUSE MACHINERY CO	5200	RNTL-SKID LOADR AUGER	0.00	84.00
TOTAL CHECK							0.00	6,984.00
1001	166375	02/24/15	3655	YOUTH CENTER OF THE HIGH	6570	EM/JAN 15	0.00	4,030.00
1001	166376	02/24/15	2884	YVETTE RANGEL	8900	REIMB SZD FRT MONEY	0.00	1,761.00
TOTAL CASH ACCOUNT							0.00	1,705,918.74
TOTAL FUND							0.00	1,705,918.74
TOTAL REPORT							0.00	1,705,918.74